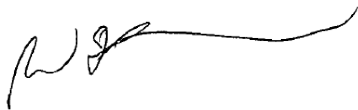




Notice of Meeting

Notice is hereby given that the **Ordinary Council Meeting** of the **Whitsunday Regional Council** will be held at the Council Chambers, 83-85 Main Street, Proserpine on **Wednesday 30 October 2024**, commencing at **9:00 AM** and the Agenda is attached.

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



Warren Bunker

CHIEF EXECUTIVE OFFICER

Agenda of the Ordinary Council Meeting to be held at
Council Chambers, 83-85 Main Street, Proserpine on Wednesday 30 October 2024
commencing at **9:00 AM**

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

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1 APOLOGIES/LEAVE OF ABSENCE

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

2 CONDOLENCES

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

3 CONFIRMATION OF MINUTES

3.1 - Confirmation of Minutes

MEETING DETAILS: Ordinary Council Meeting - Wednesday 30 October 2024

AUTHOR: Governance Administration Officer

AUTHORISING OFFICER: Chief Executive Officer

PURPOSE

At each Council meeting, the minutes of the previous meeting must be confirmed by the councillors present and signed by the person presiding at the later meeting. The Minutes of Council's Ordinary Council Meeting held on 25 September 2024 are provided for Councils review and confirmation.

OFFICER'S RECOMMENDATION

That Council confirms the Minutes of the Ordinary Meeting held on 25 September 2024.

BACKGROUND

In accordance with s254F of the Local Government Regulation 2012, minutes were taken at Council's Ordinary Council Meeting held on 25 September 2024 under the supervision of the person presiding at the meeting. These unconfirmed minutes were reviewed and are available on Council's website for public inspection.

DISCUSSION/CURRENT ISSUE

Council's options are:

Confirm the Minutes of the Ordinary Council Meeting held on 25 September 2024.

If Council is satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 25 September 2024 and comply with legislative requirements outlined in this report, no further action is required other than to confirm the minutes as per the recommendation.

Confirm the Minutes of the Ordinary Council Meeting held on 25 September 2024 with amendments.

If Council is not satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 25 September 2024 and comply with legislative requirements outlined in this report, then they move a motion that they be confirmed but with a list of amendments to ensure they are correct and compliant.

FINANCIAL IMPLICATIONS

The price for a member of the public to purchase a copy of the minutes must not be more than the cost to the local government of having the copy printed and made available for purchase, and if the copy is supplied to the purchaser by post, the cost of the postage.

CONSULTATION/ENGAGEMENT

Director Corporate Services

STATUTORY/COMPLIANCE MATTERS

In accordance with the Act, Council must record specified information in the minutes of a meeting regarding any declared conflicts of interest. At the Ordinary Council Meeting held on 25 September 2024, the following conflicts of interests were declared and recorded in the minutes:

Councillor/ Officer	Prescribed or Declarable	Report No.	Particulars of the interest
Cr Jan Clifford	Prescribed	11.12	<p>Cr Clifford declared a prescribed conflict of interest in item 11.12 regarding Amendment to Donation on Rates and Services Charges Policy as defined by section 150EL of the Local Government Act 2009, due to the following:</p> <p>The name of any entity, other than the councillor, that has an interest in the matter: Whitsunday Housing Company.</p> <p>The nature of the councillor's relationship with the entity: Chair of the Whitsunday Housing Company.</p> <p>Details of the councillor's, and any other entity's, interest in the matter: Chair of the board that receive a benefit from Council Policy.</p> <p>As a result of this conflict of interest, Cr Clifford advised that she would leave the meeting and take no part in the discussion or decision making of this matter.</p> <p>Cr Clifford left the meeting at 10.23am.</p>

Local Government Regulation 2012

Section 254F of the Local Government Regulation stipulates that the Chief Executive Officer must ensure that minutes of each meeting of a local government are taken under the supervision of the person presiding at the meeting.

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

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

RISK ASSESSMENT/DEADLINES

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

TABLED MATTERS

Unresolved Tabled Matters			
Date of Meeting	Resolution Number	Summary	Status
24/04/2024	Notice of Motion – Dingo Beach Stinger Net OM2024/04/24.2	That the item regarding Dingo Beach Stinger Net be deferred pending further community Consultation.	This matter is currently being actioned by officers and will be presented to a future meeting of Council.
28/08/2024	Development Application for Development Permit for Reconfiguration of a Lot for Two (2) Lots into Six (6) Lots & Common Property (Staged) - 6 & Lot 15 Betzels Lane, Bowen - 1RP744806 & 15RP745336 - CHP Developments Pty Ltd C/- Veris OM2024/08/28.6	That Council put a procedural motion to defer consideration of this matter to the next Ordinary Meeting on the 25 September 2024.	Completed – Item was discussed at the 25 September 2024 Ordinary Council Meeting.
25/09/2024	11.4 - Collinsville Flying Foxes OM2024/09/25.7	That the item be deferred to a future meeting this calendar year pending further information on the Roost Management Plan and the Flying Fox Management Policy.	
25/09/2024	11.10 - Councillor Related Polices Review OM2024/09/25.13	That the item be deferred pending further discussions.	Ongoing consultation with Councillors , to be presented at November Ordinary Council Meeting.

ATTACHMENTS

Unconfirmed minutes are attached separately on Council's website.

4.1 - Public Question Responses - 25 September 2024

MEETING DETAILS: Ordinary Council Meeting - Wednesday 30 October 2024

AUTHOR: Governance Administration Officer

AUTHORISING OFFICER: Chief Executive Officer

There were three public questions submitted for the Ordinary Council Meeting held on 25 September 2024 by the following individuals:

- Rogin Taylor
- Jeudi Croker
- Phil Batty

Mr Taylor read out his question and the remainder of submissions were read out by the Chief Executive Officer on behalf of Ms Croker and Mr Batty who were unable to attend the meeting.

All questions were taken on notice and the response has been provided and attached to this report.

ATTACHMENTS

1. Public Question Response - Rogin Taylor Redacted [4.1.1 - 1 page]
2. Public Question Response - Jeudi Croker Redacted [4.1.2 - 1 page]
3. Public Question Response - Philip Batty Redacted [4.1.3 - 7 pages]



Correspondence:
Chief Executive Officer,
Whitsunday Regional Council,
PO Box 104, Proserpine QLD 4800
P: 1300 WRC QLD (1300 972 753)
F: (07) 4945 0222
E: info@whitsundayrc.qld.gov.au
www.whitsundayrc.qld.gov.au
ABN 63 291 580 128

8th October 2024

Rogin Taylor

Dear Mr Taylor

RE: Response to Public Question – Ordinary Council Meeting – 25th September 2024

Thank you for your public question that was read out at the Ordinary Council Meeting on 25th September 2024. Please see Council's response below.

“Question: When were the Consultants engaged, who are the consultants, have the consultants contacted any clubs, sporting groups or organisations with regards formulating a Draft Plan following public consultation?”

When will the Master Plans or draft plan be completed after the Public consultation?”

Council issued a Request for Quotation through LocalBuy panel, and the consultant, being Ross Planning, was engaged in July 2024.

I can advise that yes, the consultant has contacted sporting stakeholders.

Council is focusing on having a public display draft by 30th June 2025.

I trust that the above answers your queries. However should you have any further questions, please feel free to contact our office on 1300 972 753.

Yours faithfully

A handwritten signature in black ink, appearing to read "WB", is written above the name of the Chief Executive Officer.

Warren Bunker
Chief Executive Officer

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Cnr Herbert & Powell Streets
Bowen QLD 4805

Proserpine
83-85 Main Street
Proserpine QLD 4800

Collinsville
Cnr Stanley & Conway Streets
Collinsville QLD 4804

Cannonvale
Shop 23, Whitsunday Plaza
Shute Harbour Road, Cannonvale QLD 4802



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2 October 2024

Jeudi Croker

PROSERPINE QLD 4800

Dear Ms Croker,

RE: Question from Public Gallery - 25 September 2024

Thank you for your recent public question as it is important for Council to understand community views.

Whilst Council is aware of minor activity occurring at the Dittmer Mine, appropriate applications to either State Government or Whitsunday Regional Council have not yet been submitted by the proponent. When/if applications are received Council will be in a good position to assess the potential impacts on existing infrastructure, such as those you have raised.

Council would seek to ensure any infrastructure impacts are managed so as not to impact current programs including the entering into of any required infrastructure agreements based on outcomes of traffic impact studies.

Should any road user seek increased capacity with Council's assets and if any infrastructure required upgrading above normal design standards, it would be Council's expectation that the applicant would fund the requested upgrade.

Note that council already has a process under the National Heavy Vehicle Regulator to consider overmass and over dimension requests which would not normally be refused without reason.

Yours faithfully


Warren Bunker
Chief Executive Officer

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Proserpine QLD 4800

Collinsville
Cnr Stanley & Conway Streets
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Cannonvale
Shop 23, Whitsunday Plaza
Shute Harbour Road, Cannonvale QLD 4802



Our Reference: N/A
Your Reference: N/A

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14 October 2024

Mr Philip Batty



Dear Mr Batty

RE: Public Question – 25 September 2024

Thank-you for your recent public question dated the 16 September which was presented to the Council Meeting held 25 September 2024.

The letter asks a number of questions and makes comment on the documents provided within the budget agenda. The responses to these questions are provided against each of the questions you have asked for completeness.

Yours faithfully



Warren Bunker
Chief Executive Officer

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Philip Batty
Cannonvale

16th September 2024

Dear Council

Following the adoption of the 24/25 budget at the meeting held on 26th June 2024 I have a number of concerns and questions about the documents presented to councillors for formal approval. Contained in the agenda were performance plans for a number of business units operated under Whitsunday regional Council.

Page 266 of the agenda states that these performance plans were workshopped within council and were reviewed and revised as necessary by councillors, prior to their presentation as part of this agenda.

Answer:

The budget process for the 2024/25 financial year was condensed into a tighter timeframe due to the local government elections being held in March 2024. The budget is workshopped and discussed with Councillors to ensure that all information is shared and discussed in advance of any decisions being made. This has been a standard practice for the last four years at least as we ensure all discussions regarding the budget occur in advance of the formal budget meeting.

The performance plans contained multiple errors, incorrect statements, contradictions and incorrect numbers and percentages leading to potential variances to the budgets of \$10,000 to \$200,000 to \$645,000 yet all adopted and signed off by the councillors 7-0 at the meeting.

I would like council to answer and explain the discrepancies to the public and also address why these errors were not picked up and corrected prior to presentation and voting.

Water Waste and Sewerage, it was revealed during the meeting, has an internal loan from council in excess of \$20 million and is not being paid off adequately. Water Waste and Sewerage returned a surplus to council of \$9.8 million, as it has in previous years. Given this level of income passed to WRC how can a loan still exist and not have been paid off by the surpluses?

Answer:

The development of the Whitsunday Water Annual Performance Plan is a requirement of the legislation and provides an overview of the commercial objectives and business operations for each of the business activities for the year.

The first question is in relation to the internal loan referenced in the budget meeting and not reflected in the annual performance plan, as only the external borrowings are shown in the financial reporting in this plan. The income generated by the water, sewer and waste business is considered part of the operations of Council as it balances the budget in totality. The surpluses from the business activities of Council cross subsidise the overall budget. Any

internal loans are netted against existing operating positions and the loan is scheduled to be repaid over time in line with the existing loan structure.

It is a common practice for local governments to operate with internal loans between the general operations of council and its utility or other commercial activities. These internal arrangements work the same as other loans where there is a schedule of principal and interest payments that are made each year in accordance with the agreement made at the time. This is often an option that maximises Council's investment in its own activities as the state borrowings through Queensland Treasury Corporation often involve a lengthy process and it can be advantageous to Council to fund from its own cash reserves.

Because the water business operates in an income generating basis from user pays it is more aligned to repay debt as it continues to generate income that can be used for asset renewal and replacement along with the repayment of debt for long life infrastructure like water and sewer pipes/treatment facilities that often last beyond 50 years.

It remains the intention from Council that this business will repay the loan over the original terms and conditions but if the opportunity arises to repay earlier then Council will consider that in the future.

Why was it necessary to increase water charges by 8% as a Full Cost Recovery business which makes \$4 million per annum profit?

Answer:

The water business of Council is funded by utility charges and other fees and charges which are kept separately so that all activities for water operations can be costed and funded as if it were separate from Council. The legislation requires Council to determine what level of application of the principles of national competition policy are to be applied and, in this instance, Council has determined to apply full cost pricing to how the pricing is set for the supply of water services. Council has determined a price path for water charges over the last few years that has been targeted at funding the full costs of operation as well as generating a return on capital to establish the full costs of providing water services. This year the calculations for the water pricing indicated an increase of 8% with further increases forecast in future years. Council will review this pricing again during the upcoming 2025/26 budget. The pricing is reflective of Council receiving a return on investment for choosing to invest community funds into water services.

There are a range of other indirect costs and cost considerations that form part of establishing the overall net result for water services, which are not reflected in the \$4M quoted in the question. The estimated surplus from operations is not considered profit as it funds loan repayments and other works capital in nature. The pricing over time will consider a return on investment to Council in line with the benchmark rates for similar local government businesses.

Page 283 Sewerage Financials. Can council explain how a the Sales of goods and major services line item results in a negative revenue of \$475k in 23/24 and expected negative \$273k in 24/25?

Answer:

The pricing for sewerage services reflects the full cost of providing services to the community and the same full cost pricing principles apply as they do in the above water services explanation.

The items shown as negative revenue relate to the internal payment of trade waste charges which are netted off for financial reporting purposes and have been consistently applied across the years. The negative income line can be misinterpreted but it is shown this way to reflect the transparency of internal charges against council operations. This demonstrates transparency in costs as a government entity.

Page 293 Whitsunday Coast Airport, WCA is aiming for a 10% uplift in passenger numbers to 528,000. The Mayor has stated that WCA had 507,000 passengers in 23/24. This contradiction amounts to 29,700 extra passengers or \$645,000 of revenue. Can council provide the correct numbers to clarify these statements?

Answer:

The Whitsunday Coast Airport is considered a commercial business activity of Council which is different from the water, sewer and waste which are significant business activities. These are classifications provided for under the national competition policy provisions in the Local Government Act 2009 and Local Government Regulation 2012.

When the budget was presented in late June 2024, the actual results were not yet finalised for annual passenger numbers for the financial year, and the budget in this regard is largely a forecasting activity. The 10% uplift quoted was based on the forecast passenger numbers for the 2023/24 budget. At a later time after the year end close of 30 June 2024, the Council confirmed its annual passenger numbers were approximately 507,000. The budget has been forecast on Council receiving approximately 528,000 passengers in the 2024/25 financial year.

Revenue at WCA in 24/25 has not increased by 10% in line with expectations of additional passengers. Why has revenue only increased by 2% yet wages have increased by 23%?

Answer:

The operational revenue forecast has taken into consideration the various changes that occurred throughout the year with airlines changing and no longer offering travel on forecast routes that were held previously, for instance the closure of Bonza Airlines has reduced passenger numbers, however other routes and destinations continue to be explored.

The increase in expenses has been managed to match the increased passenger numbers and traffic through the airport terminal. The operations require constant management, and the mix of resources can change from external service providers to employees, depending on the work and access to suitable resources. Where an increase occurs for employees, there is likely an offset reduction in materials and services spend as often the hybrid model with both employees and contractors allows for better service outcomes throughout the airport operations.

Page 312 Shute Harbour, a table here show Major Capital Works , Finger 3 Berth Expansion with Design @ \$500,000 and build @ \$2,500,000. On page 316 there is a table which shows Capital Works-Expenditure by Program. In this table is shows Finger 3

Berth Expansion with Design @ \$300,000 and Build @ \$3,000,000.

Can council explain why these identical items vary by as much as \$500,000?

Answer:

The project has been identified for future investment and it is acknowledged that the data in the tables could be made clearer to show the proposed spend in each year against as identified in the draft project brief. The tables seek to show the phasing of the project across the forward years. On page 354 of the budget document, the capital budget for the current and forward years identifies investment in years 2026/27 of \$500,000. At this early stage of the project's maturity any preliminary works and design may be funded operationally until the project has sufficient detail and costing to be confirmed into the capital design and build. The project cost currently is forecast at \$3M but is subject to further review as Council finalises the overall Shute Harbour Precinct Plan. It is acknowledged that this information could be presented with more clarity across the forward years.

Page 317 Shute Harbour. States For 24/25 Shute harbour expects to achieve \$4.9 in revenue. This is an 8% increase on the 23/24 \$4.6 million budget. Firstly an increase from \$4.6 to \$4.9 would be a 6.5% increase. Secondly the budget for 23/24 was not \$4.6 million, this figure is inaccurate by \$200,000.

If I am reading these correctly can council explain these anomalies?

Answer:

The commentary included on this page has been rounded and this can distort the percentages quoted against the detailed information in the table on page 318, along with the information for 2023/24 being estimated actual revenues.

From the table on page 318, forecast revenue for 2023/214 was estimated at \$4,586,952 when compared to a budgeted revenue for 2024/25 of \$4,931,437. This equates to a 7.5% increase which has been rounded to 8% in the commentary. When the budget is prepared and adopted before the end of the financial year, there are likely to be variations, and this is explained and discussed with Council during budget preparation.

Page 327 Whitsunday Holiday Parks. States For 24/25 Whitsunday Holiday Parks are expected to achieve a combined revenue of \$1.79 million. This is a 18% increase on the 23/24 budget of \$1.55 million. Firstly an increase from \$1.55m to \$1.79m would be a 15.5% increase. Secondly the 23/24 budget was not \$1.55 million, this figure is inaccurate by \$110,000

If I am reading these correctly can council explain these anomalies?

Answer:

As provided above, the commentary included on this page has been rounded and this can distort the percentages quoted against the detailed information in the table on page 327, along with the information for 2023/24 being estimated actual revenues.

From the table on page 327, forecast sale of goods revenue for 2023/214 was estimated at \$1,545,713 when compared to a budgeted revenue for 2024/25 of \$1,785,812. This equates to a 15.5% increase as you have identified. This does not refer to the total net revenue directly

and the increase in the commentary of 18% is incorrect. It should show 16% to be consistent with how it is rounded and reported.

When the budget is prepared and adopted before the end of the financial year, there will be variations, and this is explained and discussed with Council during budget preparation.

Page 336 Proserpine Entertainment Centre. States, PEC is expected to increase its revenue generation in 24/25. It decreased by 25% in the financial table.

Page 336 PEC States, In 24/25 PEC was expected to achieve \$830k in revenue. We have not had 24/25 yet. I then ask:-

If I am reading these correctly can council explain these anomalies?

Answer:

This is clearly an error and the sentence should read 2023/24 where the forecast sales show estimated 2023/24 revenue of \$830,000. This again, does not refer to total operating revenue only the sale of goods line item.

Can council also provide a full detailed breakdown of the PEC budget, line by line, as this entity is costing the ratepayers in excess of \$2.1 million per year.?

Answer:

It is acknowledged that the Proserpine Entertainment Centre is not operated as a commercial activity but has community and social value to the Whitsunday region and is seen as an important facility providing community benefit. The report which proceeds the adoption of the performance plans relates to the application of the Code of Competitive Conduct to Council's Business Activities. The resolution to this report clearly identifies that Council will not be treating the Proserpine Entertainment Centre as a commercial activity, but as community facility. It is acknowledged that this facility is supported by general revenue raised from Council rates and charges.

Where is the budget and performance plan for Flagstaff Hill ?

Answer:

There is no performance plan for the Flagstaff Hill facility as it has not been deemed a commercial activity but a community facility at the time the budget was presented. It is currently operated by Council as a community facility and its longer-term use is under review as to the best value and use of the facility for the community.

My prime question is How can these errors, mistakes, omissions and mis-statements pass through every level of council and its executive un noticed and not corrected then be unanimously approved by councillors who were all intimately involved in their preparation, review and revision?

Answer:

While every effort is made to review and ensure the accuracy of all information presented to Council, some errors may occur, and this is unfortunate. What you have identified are finer details and opportunities to improve which Council will endeavour to address going forward.

All reports of Council can be reviewed in a subjective manner and while the details and intent are discussed and reviewed there is a significant volume of information presented in the budget and the team from Council are working hard to continuously improve the quality and timeliness of the information presented to Council.

I look forward to your public response to my questions above.

Thanks and regards

Philip Batty

5 MAYORAL MINUTE

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

6 NOTICES OF MOTION

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

7 DEPUTATIONS

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

8 PETITIONS / QUESTIONS ON NOTICE

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

1. Councillors to present a petition to the meeting in accordance with Council's Standing Orders, no debate on or in relation to the tabled petition shall be allowed and the only motion which may be moved is that the petition either be received, referred to a Committee or Council officer for consideration and report back to Council, or not be received because it is deemed invalid.
2. The inclusion of any responses prepared by officers in response to questions taken on notice at previous meetings of Council.

9 QUESTIONS FROM THE PUBLIC GALLERY

Excerpt from Council's Standing Orders:

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

10.1 - Audit & Risk Committee Meeting Minutes - 17 September 2024

MEETING DETAILS: Ordinary Council Meeting - Wednesday 30 October 2024

AUTHOR: Manager - Governance and Administration Services

AUTHORISING OFFICER: Director Corporate Services

PURPOSE

To confirm the Audit and Risk Committee Meeting Minutes held on 17 September 2024.

EXECUTIVE SUMMARY

The Audit and Risk Committee is an Advisory Committee of Council, and the minutes are presented to Council for endorsement. This meeting considered notable reports including the Draft Financial Statements for 2023/24 and Annual Financial Benchmarking.

A number of recommendations were made by the Committee to Council and the receipt and endorsement of these minutes will see the actions move into implementation.

OFFICER'S RECOMMENDATION

That Council endorse the Unconfirmed Minutes of the Audit & Risk Committee Meeting (**Attachment 1**) held on 17 September 2024.

BACKGROUND

Whitsunday Regional Council's Audit & Risk Committee met on 17 September 2024 and minutes were recorded from this meeting and are provided to Council to consider and review the Committee's recommendations, in accordance with Section 211(1)(c) of the Local Government Regulation 2012.

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

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

DISCUSSION/CURRENT ISSUE

The following reports were presented at the meeting of the 17 September 2024 and voted in support by the Committee:

- Audit & Risk Priorities Guide
- Internal Audit Recommendations Update
- Review of Monthly Finance Report

- Council Asset Management Strategy Update
- Annual Valuation
- Verification of Internal Audits Recommendation Actions Implementation
- External Audit (QAO) Briefing Paper
- Compliance with Legislation, Regulations, Statutory Policies and Breach Exception
- Draft 2023/24 Annual Report
- Councils Annual Insurance Policy Program Update
- Cyber Security Update

FINANCIAL IMPLICATIONS

Financial Implications are managed within the existing budgets and delegations.

CONSULTATION/ENGAGEMENT

Manager Governance and Administration

STATUTORY/COMPLIANCE MATTERS

Audit and Risk Committee Charter
Local Government Regulation 2012

RISK ASSESSMENT/DEADLINES

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

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

STRATEGIC IMPACTS

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

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

ATTACHMENTS

1. 17 September 2024 - FINAL Unconfirmed Audit and Risk Meeting Minutes - FV - Watermarked [10.1.1 - 18 pages]



Minutes of the Audit & Risk Committee Meeting held on Tuesday 17 September 2024 at Council Chambers, 83-85 Main Street, Proserpine

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

Members Present:

Mr Graham Webb (Chair)
Cr Michelle Wright (Deputy Mayor - Councillor - Division 4)
Cr Ry Collins (Mayor) - Via MS Teams
Ms Mary Goodwin (ARC External Committee Member- WRC) - Via MS Teams
Mr Peter Sheville (ARC External Committee Member - WRC) - Via MS Teams

Internal/Externals Present:

Warren Bunker (Chief Executive Officer); Neil McGaffin (Director Regional Strategy and Planning); Julie Wright (Director Community Services and Facilitation); James Ngoroyemoto (Manager Governance and Administration); Edwina Pettiford (Management Accountant Finance); Leah Bradley (Manager Financial Services); Kamal Goli (Accounting Officer); Mitchell Carre (Manager Innovation and Technology) and Anne Law - Secretary (Governance and Risk Officer).

Observers:

Clay Bauman - Via MS Teams

Internals/Externals Present via MS Teams – Teleconference:

Jason Bradshaw (Director Corporate Services - WRC)
Gary Murphy (Director Infrastructure Services) - WRC)
Sabrina Frank (Queensland Audit Office)
Matthew Monaghan (William Buck)
Wayne Gorrie (O'Connor Marsden)
James Turner (O'Connor Marsden)

The Chairperson declared:

The meeting commenced at 1:03 pm
The meeting adjourned for afternoon tea at 2:45pm
The meeting reconvened from afternoon tea at 3:02pm
The meeting closed at 3:44pm

Whitsunday Regional Council
Minutes of the Audit & Risk Committee Meeting held at
Council Chambers, 83-85 Main Street, Proserpine on
Tuesday 17 September 2024 commencing at **1:03 PM**

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This is page 3 of the Minutes of Council's Audit & Risk Committee Meeting - 17 September 2024

UNCONFIRMED

1 APOLOGIES/LEAVE OF ABSENCE

That Audit & Risk Committee noted Cr J Finlay as an apology.

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**2 DECLARATIONS OF INTEREST**

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

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

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This is page 4 of the Minutes of Council's Audit & Risk Committee Meeting - 17 September 2024

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3 CONFIRMATION OF MINUTES

3.1 - Confirmation of Minutes

EXECUTIVE SUMMARY

In accordance with the Audit and Risk Committee Charter Meetings, Records and Reporting Structure. Minutes of the meeting shall be presented at the next available Council General Meeting. Committee minutes for the meeting held on 30 July 2024 were endorsed at the Council Ordinary Council meeting held on 28 August 2024 and are presented for confirmation.

RECOMMENDATION

That the Committee confirms the Minutes of the Audit and Risk Committee Meeting held on 30 July 2024.

RESOLUTION AR2024/09/17.1

Moved By: MR G WEBB

Seconded By: MS M GOODWIN

That the Committee confirms the Minutes of the Audit and Risk Committee Meeting held on 30 July 2024.

MEETING DETAILS

The motion was Carried 4 / 0.

CARRIED

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DRAFT  
UNCONFIRMED

**AUDIT & RISK COMMITTEE REPORTS**

**4.1 Audit & Risk Committee Operations**

**4.1.1 - Chief Executive Officer Briefing Update**

**EXECUTIVE SUMMARY**

The Chief Executive Officer will provide a verbal update.

**RECOMMENDATION**

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

**RESOLUTION AR2024/09/17.2**

Moved By: **CR M WRIGHT**

Seconded By: **MS M GOODWIN**

**That the committee receive the verbal update from the Chief Executive Officer.**

**MEETING DETAILS**

CEO Provided an update on the following:

- 1. New Work Health and Safety System
- 2. HR Policies and Business Needs - Staff Surveys
- 3. WRC Site Vandalism - Water Security
- 4. Legal Matter Update

The motion was Carried 4 / 0.

**CARRIED**

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UNCONFIRMED

4.1.2 - Audit and Risk Committee Priorities Guide

EXECUTIVE SUMMARY

A guide for the 2024 Audit & Risk Committee meetings was established based upon the previous year's activities to ensure that all items that required to be reviewed and discussed by this committee are presented. This guide was endorsed by the Committee at its 28 November 2023 meeting.

RECOMMENDATION

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

RESOLUTION AR2024/09/17.3

Moved By: CR M WRIGHT

Seconded By: MR G WEBB

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

MEETING DETAILS

The motion was Carried 4 / 0.

CARRIED

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UNCONFIRMED

**4.1.3 - Internal Audit Recommendations Update Report**

**EXECUTIVE SUMMARY**

Council's Internal Auditors perform regular audits on behalf of Council to encourage continuous improvement. The auditor's actions and recommendations from internal audits are recorded on a register and monitored and reported to the Audit and Risk Committee. Officers have reviewed all assigned audit actions and provided an update on the progress to complete and finalise actions in alignment with set and agreed deadlines. The internal audit actions register is attached for the Committee's consideration.

**RECOMMENDATION**

That the Audit & Risk Committee receive the progress updates on the Internal Audit Actions for the period to September 2024.

**RESOLUTION AR2024/09/17.4**

**Moved By: MR P SHEVILLE**

**Seconded By: MR G WEBB**

**That the Audit & Risk Committee receive the progress updates on the Internal Audit Actions for the period to September 2024.**

**MEETING DETAILS**

The motion was Carried 4 / 0.

**CARRIED**

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4.2 Financial Reporting

4.2.1 - Monthly Financial Report

EXECUTIVE SUMMARY

This report promotes sound financial management and accountability by presenting the Monthly Finance Reports and sustainability ratios for the period ending 31 July 2024 to the Audit & Risk Committee.

RECOMMENDATION

That the Audit & Risk Committee receive the Monthly Financial Report and the Financial Statements (unaudited) for the period ended 31 July 2024.

RESOLUTION AR2024/09/17.5

Moved By: CR M WRIGHT

Seconded By: MR G WEBB

That the Audit & Risk Committee receive the Monthly Financial Report and the Financial Statements (unaudited) for the period ended 31 July 2024.

MEETING DETAILS

The motion was Carried 4 / 0.

CARRIED

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This is page 9 of the Minutes of Council's Audit & Risk Committee Meeting - 17 September 2024

This is page 35 of the Agenda of Council's Ordinary Council Meeting - 30 October 2024



UNCONFIRMED

**4.2.2 - Council Asset Management Strategy Update Report**

**EXECUTIVE SUMMARY**

This report presents a summary report card on the achievements to date for the Asset Management Strategy throughout the 2024 year and the planned focus for the 2025 year.

**RECOMMENDATION**

That the Audit & Risk Committee note the 2024 Report Card on the Asset Management Strategy.

**RESOLUTION AR2024/09/17.6**

**Moved By: MS M GOODWIN**

**Seconded By: MR G WEBB**

**That the Audit & Risk Committee note the 2024 Report Card on the Asset Management Strategy.**

**MEETING DETAILS**

The motion was Carried 4 / 0.

**CARRIED**

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Cr R Collins - Mayor joined the meeting at 2:06pm.

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UNCONFIRMED

**4.2.3 - Annual Valuation Report**

**EXECUTIVE SUMMARY**

This report serves to provide insight on the revaluation processes and methodology that will impact the Whitsunday Regional Council's Annual Financial Statements. The proposal aligns with the four-year rolling condition assessment and revaluation schedule endorsed by the Audit and Risk Committee in 2024.

**RECOMMENDATION**

That the Audit and Risk Committee endorse the 2024/25 annual revaluation of Land & Land Improvements asset class.

**RESOLUTION AR2024/09/17.7**

Moved By: CR M WRIGHT

Seconded By: MR G WEBB

That the Audit and Risk Committee endorse the 2024/25 annual revaluation of Land & Land Improvements asset class.

**MEETING DETAILS**

The motion was Carried 5 / 0.

**CARRIED**

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4.3 Internal Audit

4.3.1 - Internal Audit Activity Report - September 2024

EXECUTIVE SUMMARY

O'Connor Marsden Associates (OCM) undertakes internal audits for Council in alignment with the Strategic Internal Audit Plan for Council. During the period of July to September 2024 the following audit on Council's Road maintenance performance contract was completed.

This audit is presented as part of this report for the Committee's consideration.

RECOMMENDATION

That the Audit and Risk Committee:

1. Receive the Internal Audit Activity Report for September 2024 from O'Connor Marsden Associates.
2. Endorse the Road maintenance performance contract and recommendations contained within the report.

RESOLUTION AR2024/09/17.8

Moved By: MR P SHEVILLE

Seconded By: MS M GOODWIN

That the Audit and Risk Committee:

1. Receive the Internal Audit Activity Report for September 2024 from O'Connor Marsden Associates.
2. Endorse the Road maintenance performance contract and recommendations contained within the report.

MEETING DETAILS

The motion was Carried 5 / 0.

CARRIED

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**4.4 External Audit**

**4.4.1 - QAO Briefing Paper**

**EXECUTIVE SUMMARY**

The Briefing Paper for the financial year ending 30 June 2025 details the status of the current financial year audit against audit milestones and the status of any outstanding issues.

The Queensland Audit Office has completed the Annual Audit for the 2023/24 financial year and met the agreed 2024 Audit Milestones.

**RECOMMENDATION**

That the Audit & Risk Committee receive the Briefing Paper from the Queensland Audit Office dated 4 September 2024.

**RESOLUTION AR2024/09/17.9**

Moved By: **CR R COLLINS (MAYOR)**

Seconded By: **MR P SHEVILLE**

**That the Audit & Risk Committee receive the Briefing Paper from the Queensland Audit Office dated 4 September 2024.**

**MEETING DETAILS**

The motion was Carried 5 / 0.

**CARRIED**

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The meeting adjourned for the purpose of afternoon tea at 2:45pm

The meeting reconvened for the purpose of afternoon tea at 3:02pm

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4.5 Internal Controls/Risk Compliance

4.5.1 - Compliance with Legislation, Regulations, Statutory Polices and Breach Exception Report

EXECUTIVE SUMMARY

This report documents the policies, processes, and records that local governments must have in place in order to comply with the requirements of the *Local Government Act 2009 (LGA)* and *Local Government Regulation 2012 (LGR)*.

RECOMMENDATION

RESOLUTION AR2024/09/17.10

Moved By: CR M WRIGHT

Seconded By: MR G WEBB

That the Audit and Risk Committee receive the 2023-2024 Legislative Compliance review.

MEETING DETAILS

The motion was Carried 5 / 0.

CARRIED

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**4.5.2 - Draft 2023-24 Annual Report**

**EXECUTIVE SUMMARY**

The 2023-24 Annual Report of the Whitsunday Regional Council details our performance in meeting the strategic priorities outlined in our Corporate Plan and provides an analysis of our financial performance. This document demonstrates our commitment to supporting our region with infrastructure, services and active, attractive communities. Council provides essential programs and services to the community.

The 2023-24 Annual Report also details our successes and challenges faced over the 2023-24 year whilst ensuring we remain open and accountable to our stakeholders.

**RECOMMENDATION**

That the Audit and Risk Committee receive the draft 2023-24 Annual Report and provide any comments prior to adoption by Council at its next Ordinary Meeting.

**RESOLUTION AR2024/09/17.11**

**Moved By: MR G WEBB**

**Seconded By: CR R COLLINS (MAYOR)**

**That the Audit and Risk Committee receive the draft 2023-24 Annual Report and provide any comments prior to adoption by Council at its next Ordinary Meeting.**

**MEETING DETAILS**

The motion was Carried 5 / 0.

**CARRIED**

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DRAFT
UNCONFIRMED

4.5.3 - Council's Annual Insurance Policy Program Update Report

EXECUTIVE SUMMARY

Council undertakes an annual review of insurance coverage to ensure the right balance of adequacy and affordability. The process is an important part of Council's risk management framework.

As part of this year's review changes to policies and deductibles were considered with a view to keep premium rises to a minimum. The Insurance team consulted with relevant officers to compile information requested by LGM assets and LGM Liability. This information was then provided for the Insurer to assess Council's risk profile which was used as a basis for Council's insurance premium for 2024/25 financial year. The annual insurance review has been completed, and insurance policies have been signed off by the Chief Executive Officer.

RECOMMENDATION

That the Audit and Risk Committee receive the insurance coverage update report for the 2024/25 financial year.

RESOLUTION AR2024/09/17.12

Moved By: MS M GOODWIN

Seconded By: MR P SHEVILLE

That the Audit and Risk Committee receive the insurance coverage update report for the 2024/25 financial year.

MEETING DETAILS

The motion was Carried 5 / 0.

CARRIED

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UNCONFIRMED

**4.5.4 - Cyber Security Update**

**EXECUTIVE SUMMARY**

Cybersecurity is the practice of protecting systems, networks, and programs from digital attacks. These cyberattacks are usually aimed at accessing, changing, or destroying sensitive information; extorting money from users via ransomware; or interrupting normal business processes. Implementing effective cybersecurity measures is particularly challenging today because there are more devices more people online, and attackers are becoming more innovative.

A successful cybersecurity approach has multiple layers of protection spread across the computers, networks, programs, or data that one intends to keep safe. In an organization, the people, processes, and technology must all complement one another to create an effective defence from cyber-attacks.

**RECOMMENDATION**

That the Audit & Risk Committee receive the Cyber Security Update to September 2024.

**RESOLUTION AR2024/09/17.13**

**Moved By: CR R COLLINS (MAYOR)**

**Seconded By: MR P SHEVILLE**

**That the Audit & Risk Committee receive the Cyber Security Update to September 2024.**

**MEETING DETAILS**

The motion was Carried 5 / 0.

**CARRIED**

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UNCONFIRMED

5 GENERAL BUSINESS

There were no items of general business offered for discussion.

6 CLOSURE OF MEETING

The Meeting closed at 3:44PM.

Confirmed as a true and correct recording this 19 November 2024.

Mr Graham Webb
CHAIRPERSON

This is page 18 of the Minutes of Council's Audit & Risk Committee Meeting - 17 September 2024

This is page 44 of the Agenda of Council's Ordinary Council Meeting - 30 October 2024

11.1 - 20181617 - Request to Extend Currency Period - Development Permit for Operational Works - Tidal Works and Works Including Civil Works - Shute Harbour Road, Shute Harbour - Shute Harbour Marina Development Pty Ltd

MEETING DETAILS: Ordinary Council Meeting - Wednesday 30 October 2024

AUTHOR: Manager Development Assessment

AUTHORISING OFFICER: Director Regional Strategy and Planning

PURPOSE

To present the assessment of a request to extend the currency period of a development approval for operational works and to seeks Council's determination.

EXECUTIVE SUMMARY

Council is in receipt of a request to extend the currency period (approval period) of a development approval for Operational Works related to the Shute Harbour Marina development. The approval has already been extended once and the applicant requests a second extension taking the period to complete works to 16 August 2026.

The subject application also includes approval for a development permit for an environmentally relevant activity. This approval is not subject to this request.

OFFICER'S RECOMMENDATION

That Council approve the Request to Extend the Currency Period for the Development Permit for Operational Works – Tidal Works for Construction of Breakwater, Dewatering and Reclaiming Land Above and Below High Tide Mark, Including the Removal of Marine Plants and Vegetation and Works including Civil Works for the Servicing of the Future Development Area including Road Access until 16 August 2026.

The currency period for the Development Permit for Material Change of Use – Environmentally Relevant Activity (ERA) 16.2(b) and 16.3(b) - Extraction and Screening Activities of Between 100,000 and 1,000,000 tonnes per annum remains unchanged.

BACKGROUND

The Shute Harbour Marina development as a concept has a long history, with initial marina proposals being mooted in the 1980's and formal tenure provided in early 1990's. The development has been declared a 'significant project' by the Coordinator General of the Queensland Government under the provisions of the *State Development Public Works and Organisations Act 1971* and a 'controlled action' by the Commonwealth Minister for the Environment under the provisions of the *Environmental Protection and Biodiversity Conservation Act 1999*. Approvals under both pieces of legislation were granted in 2013 and 2014 respectively.

The site is subject to a Development Lease issued by the Department of Resources that is nominated to expire on 10 May 2027, unless otherwise extended by the proponent. The lease was originally issued in 1994.

On 18 April 2017, in accordance with conditions imposed by the Coordinator General, Council executed an infrastructure agreement with Shute Harbour Marina Development Pty

Ltd for the purposes of establishing the financial contributions of the development to Councils water, sewer and waste facilities. The decision to enter into the infrastructure agreement was subject of a resolution of Council.

On 15 February 2019, in accordance with the conditions imposed by the Coordinator General, Council issued approval for a Preliminary Approval to Vary the Whitsunday Regional Council Planning Scheme for the Shute Harbour Marina Resort Development Code. The Preliminary Approval was required by the Coordinator General to establish an underlying Zone and Development Code which will guide all future development applications for individual components of the development. The decision to grant the preliminary approval was subject of a resolution of Council.

The Operational Works Code Assessable application was approved under delegation consistent with the provisions of the Planning Scheme on 2 September 2019. There has been inconsequential changes to the Planning Scheme since the Operational Works approval was issued. The first request to extend the currency period for the Operational Works application was approved by Council under delegation consistent with Council policy on 7 September 2021. In addition to the extension granted in 2021, the Planning Minister issued notice on 28 April 2022, extending all current approvals by one year. This takes the current period of the approval to 30 September 2024.

As the request to extend was received prior to 30 September 2024, Council can determine the matter.

DISCUSSION/CURRENT ISSUE

Section 87(1) of the *Planning Act 2016* provides the mechanism for assessment of an extension application. In particular, the assessment manager may consider 'any matter that the assessment manager considers relevant, even if the matter was not relevant to assessing the development application.'

The applicant has submitted matters in which Council should consider in determining the request. The matters relate to:

- complexity and time required to comply with conditions of approval under the Commonwealth Minister for Environment's approval which remains ongoing.
- Securing an extended development lease term in 2022 which finalised financing commitments for the project.
- Disruptions to pre-sales and marketing due to the pandemic.
- No substantive changes to any legislation the approvals have been issued under.
- All other approvals remain in effect.

The full representations from the applicant are provided in **Attachment 2**.

The representations provided have been reviewed and demonstrate that the applicant is actively pursuing the development and that there is no utility in requiring the applicant to remake the Operational Works application with Council whilst all other approvals for the project remain in effect.

FINANCIAL IMPLICATIONS

The application fee has been paid in full. No current financial obligations change should the request for the extension be supported.

CONSULTATION/ENGAGEMENT

Director Regional Strategy and Planning

STATUTORY/COMPLIANCE MATTERS

Planning Act 2016

Requests for Extension of Time – Development Permits Policy

RISK ASSESSMENT/DEADLINES

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

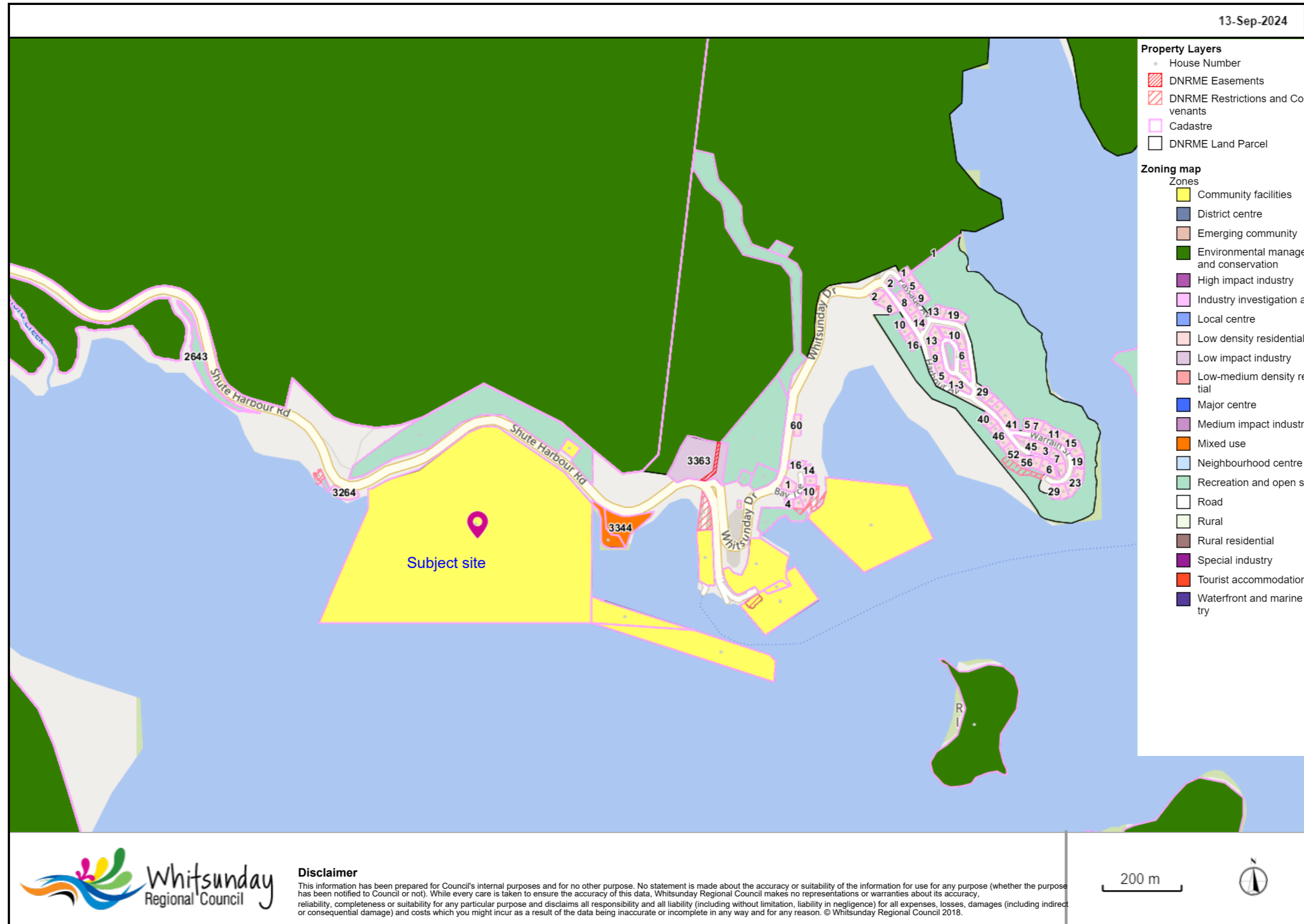
STRATEGIC IMPACTS

Corporate Plan Reference:

Process all statutory applications within statutory timeframes.

ATTACHMENTS

1. Site Plan [11.1.1 - 1 page]
2. Applicant's Representations to Council and Copy of existing Decision Notice [11.1.2 - 38 pages]





OUR REF: J000745
DATE: 11 September 2024

Chief Executive Office
Whitsunday Regional Council
Development Assessment
via email: info@whitsundayrc.qld.gov.au

Dear Sir/Madam,

RE: REQUEST TO EXTEND CURRENCY PERIOD FOR AN EXISTING APPROVAL FOR OPERATIONAL WORKS [TIDAL WORKS FOR CONSTRUCTION OF BREAKWATER, DE WATERING AND RECLAIMING LAND ABOVE AND BELOW HIGH-WATER MARK, INCLUDING THE REMOVAL OF MARINE PLANTS AND VEGETATION, WORKS INCLUDING CIVIL WORKS FOR SERVICING OF FUTURE DEVELOPMENT INCLUDING ROAD ACCESS] AND MATERIAL CHANGE OF USE [ENVIRONMENTALLY RELEVANT ACTIVITY FOR ERA 16.2 (B) AND 16.3 (B)] RELATING TO SHUTE HARBOUR MARINA RESORT DEVELOPMENT WITHIN AND ADJOINING LAND DESCRIBED AS LOT 22 ON SP208207 (TL239765)

WRC REF: 20181617

I refer to the above-described matter and confirm that Gilvear Planning Pty Ltd have been engaged by Shute Harbour Marina Development Pty Ltd to submit the following request for an extension to the currency period of a development approval pursuant to section 86 of the *Planning Act 2016*, relating to the Shute Harbour Marina Resort Development.

Shute Harbour Marina Development Pty Ltd is the registered Lessee of land described as Lot 22 on SP208207 under Term Lease TL239765 as confirmed in the Certificate of Title, which is included as [Attachment 1](#). Whitsunday Regional Council approved Stage 1 works over Lot 22 on SP208207 on 2 September 2019, specifically including Development Permits for:

- Operational Works for Stage 1 civil works, to reclaim land and construct the breakwater and works for servicing of future development, which includes the following assessable development under Schedule 10 of the *Planning Regulation 2017* as follows:
 - Prescribed Tidal Works to establish the marina basin and reclamation pursuant to Part 17, Division 1, section 28;
 - Waterway Barrier Works pursuant to Part 6, Division 4, Sub 1 section 12 (sub 2, Table 1);
 - Removal, destruction or damage to marine plants pursuant to Part 6, Division 3, section 11;

FAR NORTH QUEENSLAND
0448 897 991
PO Box 228 Babinda Q 4861

SOUTH EAST QUEENSLAND
0418 843 949
PO Box 438 Paddington Q 4064

Gilvear Planning Pty Ltd ABN 88 140 988 825
gilvearplanning.com.au

Attachment 11.1.2 Applicant's Representations to Council and Copy of existing Decision Notice

- Vegetation Clearing which is for a relevant purpose under s22A of the Vegetation Management Act 1999 assessable under Part 3, Division 2 section 5; and
- Material Change of Use (Environmentally Relevant Activity) – ERA 16.2 and 16.3 (b) (Extraction and Screening for marina basin) pursuant to Part 5, Division 2 section 8.

A copy of the relevant approval is provided in [Attachment 2](#). Subsequent to this, on 7 September 2021 (WRC REF 20181617), Council issued an extension of time until 30 September 2023. As Council is aware, there were three 'Ministerial extensions' which were published pursuant to section 275R of the *Planning Act 2016* which automatically extended relevant development approvals under section 85 of the Act. The first two extensions, issued on 8 July 2020 and 1 September 2021 extended the development approvals by 6 months each; and the final extension, granted on 29 April 2022, extended the relevant development approvals by 12 months.

Accordingly, it is our view that the current lapse date is 30 September 2024.

Pursuant to Section 86 of the *Planning Act 2016*, the applicant hereby requests an extension to the currency period for the Operational Works component of the approval, for a further two (2) years (until 30 September 2026) to allow the development to substantially commence.

Section 86 of the *Planning Act 2016* provides a mechanism for the extension application. An assessment of the requirements within Section 86 is contained in Table 1 – Assessment of Section 86 requirements.

REQUIREMENT	COMMENTS
<p><u>Section 86(1):</u></p> <p>A person may make an application (an extension application) to the assessment manager to extend a currency period of a development approval before the approval lapses.</p>	<p>The application has not lapsed, by virtue of the extension approved by Council and by virtue of the further extension provided by the Minister issued under section 275R of the <i>Planning Act 2016</i>.</p>
<p><u>Section 86(2):</u></p> <p>The extension application must be—</p> <p>(a) made—</p> <p style="padding-left: 20px;">(i) if the assessment manager has a form for the application—in the form; or</p> <p style="padding-left: 20px;">(ii) by notice; and</p> <p>(b) accompanied by the required fee.</p>	<p>The application has been submitted online and a fee will be paid upon issue of a fee quote.</p>
<p><u>Section 86(2A):</u></p> <p>Also, the extension application must be accompanied by the written consent of the owner</p>	<p>Owners consent has been provided by the Department of Resources, as it relates to leasehold land and land below high-water mark. Refer to letter provided by the Department, included as Attachment 3.</p>



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Attachment 11.1.2 Applicant's Representations to Council and Copy of existing Decision Notice

of the premises the subject of the development approval to the extent—

- (a) the applicant is not the owner; and
 - (b) the development approval is for—
 - (i) a material change of use of premises or reconfiguring a lot; or
 - (ii) works on premises that are below high-water mark and outside a canal; and
 - (c) the premises are not excluded premises.
-

Section 87(1) of the *Planning Act 2016* provides the mechanism for assessment of an extension application. In particular, the assessment manager may consider 'any matter that the assessment manager considers relevant, even if the matter was not relevant to assessing the development application.'

Shute Harbour Marina Development Pty Ltd submits that Council should consider the following relevant matters in determining this application:

1. The reasons for the delay in seeking the extension;
2. Whether Shute Harbour Development has pursued the approval with diligence; and
3. Any changes to the planning instruments applying to the site and development.

In relation to the first factor, due to the complexity of the environmental matters affecting the site, there are various approvals which require a number of monitoring and management plans to be agreed or completed prior to works commencing. In particular, the approval under the *Environment Protection and Biodiversity Conservation Act 1999* includes various conditions including Condition 4 that requires a Receiving Environment Monitoring Program to be approved by the Minister and established for 12 months prior to commencement of construction. Further, Condition 17 requires monitoring of seagrass no more than 18 months prior to commencement of construction and Condition 19 requires the approval of an offsets plan.

Negotiation of an offsets strategy with the Commonwealth Department of Climate Change, Energy, the Environment and Water and has been ongoing since 2020, with the latest iteration submitted to the Department in April 2024, and a further refinement in August 2024, which remains under assessment by the Department. Until this plan is finalised, no construction can commence and due to the time of the year, any potential window for construction is likely to have closed for 2024.

On the second factor, since the approval for Stage 1 works has been issued, detailed tender documentation, marketing materials and campaign together with sourcing of appropriate finance was undertaken in 2019/ early 2020. While finance for the project was obtained, this was conditional upon the amendment to the lease to align with the project delivery schedule. A request for amendment to the lease was submitted to the Department of Resources in May 2020 and was not finalised until 2 September 2022.



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Attachment 11.1.2 Applicant's Representations to Council and Copy of existing Decision Notice

In particular:

- Pre-sale targets were met in relation to development components, however the ongoing enquiries substantially reduced following the declaration of the pandemic.
- The national marketing campaign was intended to roll out in early 2020, however this was not possible due to cancellation of all major industry events and was subsequently put on hold until lease amendment had been resolved.
- Tenders were requested for works and have been assessed, although engagement of contractors has not been successful due to numerous lockdowns and uncertainty in terms of access to necessary materials.
- Restructuring of the Shute Harbour Marina Development Pty Ltd company has also occurred in 2022-2023. Currently, the new Directors are considering changes to the construction programs and project design elements, which are currently being sounded for the market.

Of the third point, there have not been any substantive changes to the legislation or planning scheme applying to the development and therefore, the development remains consistent with the purpose and intent of the relevant planning instruments.

As briefly outlined above, there are many factors impacting on the commencement of the works which have been compounded by impacts on the economy and supply chains. Accordingly, additional time is required to ensure that the works can commence on site.

Gilvear Planning trusts the above information assists Council in its assessment of the request for extension as made and further, look forward to receiving confirmation of the granting of this extension as soon as possible.

Should additional details be required, please contact the undersigned.

Kind regards,



Sera Rohan
PROJECT DIRECTOR



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Attachment 1

CERTIFICATE OF TITLE



TITLES REGISTRY Current State Tenure Search

Department of Resources
ABN 59 020 847 551

Title Reference: 40073611	Search Date: 18/05/2021 13:37
Date State Tenure Created: 31/05/2017	Request No: 37247161
Creating Dealing:	

DESCRIPTION OF LAND

Tenure Reference: TL 239765
Lease Type: TERM
LOT 273 CROWN PLAN HR1757
Local Government: WHITSUNDAY
LOT 22 SURVEY PLAN 208207
Local Government: WHITSUNDAY
LOT 23 SURVEY PLAN 208207
Local Government: WHITSUNDAY
Area: 28.363500 Ha. (ABOUT)
No Land Description
No Forestry Entitlement Area
Purpose for which granted:
DEVELOPMENT

REGISTERED LESSEE

SHUTE HARBOUR MARINA DEVELOPMENT PTY. LTD. A.C.N. 081 285 832

TERM OF LEASE

Term and day of beginning of lease
Term: 10 years commencing on 11/05/2017
Expiring on 10/05/2027

CONDITIONS

A257 SPECIFIED CONDITIONS FOR: Lease for a Term of Years
PURPOSE: Development

1. STATUTORY CONDITIONS:

Statutory conditions are the mandatory conditions of a lease in accordance with Part 2 Division 1 of the Land Act 1994.

1. Permitted Use: The lessee must use the land only for the purpose for which the tenure was issued under the Land Act 1994.
2. Duty of Care: The lessee has the responsibility for a duty of care, for the land under the Land Act 1994.
3. Rent/Instalment: The lessee must pay the annual rent/instalment in accordance with the Land Act 1994 and the Land Regulation 2009. For further information on how annual rent is determined, refer to the department's website at www.dnrme.qld.gov.au.
4. Noxious plants: The lessee must keep noxious plants on the land under control. If the lessee does not comply with this condition, the Minister may bring the noxious plants under control, the cost of which will be recovered from the lessee.
5. Information to Minister: The lessee must give the Minister administering the Land Act 1994, information the Minister asks for about the tenure.
6. Monies for Improvements: No money for improvements is payable by



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the State on the forfeiture, cancellation, surrender or expiry of this lease but money may be payable if the State receives payment from an incoming lessee or buyer for the improvements on the land. However, the previous lessee may apply to the Minister to remove the improvements that belong to the lessee, within a period of 3 months from the date of the forfeiture, surrender, or expiry of this lease. The lessee may only undertake the removal of the improvements in the presence of an authorised representative of the department, if required by the Minister. The lessee may only remove those improvements if all monies due from the lessee to the department under this lease have been paid.

2. REGULATORY CONDITIONS; OR IMPOSED CONDITIONS - SECTION 210:

A regulatory condition relates to a lease, in accordance with the Land Regulation 2009 - Chapter 5 Part 2 Division 3A of the Land Act 1994. Section 210 of the Land Act 1994 provides for Imposed conditions to be changed. Where a lease is not subject to the regulated conditions, the (wording of the) regulated conditions may be included as imposed conditions under section 210.

1. Indemnity: The lessee indemnifies and agrees to keep indemnified the Minister, and the State of Queensland and its Representatives, (the "Indemnified parties") against all liability, costs, loss and expenses including claims in negligence (including any claims, proceedings or demands bought by any third party, and any legal fees, costs and disbursements on a solicitor and client basis) ("Claim") arising from or incurred in connection with:
- a. the granting of this lease to the lessee;
 - b. the lessee's use and occupation of the land; or
 - c. personal injury (including sickness and death) or property damage or loss in connection with the performance (or attempted purported performance or non-performance) of the lease or a breach of the lease by the lessee.

The lessee hereby releases and discharges to the full extent permitted by law, the Indemnified parties from all actions, claims, proceedings or demands and in respect of any loss, death, injury, illness or damage (whether personal or property and whether special, direct, indirect or consequential financial loss) arising out of the use and occupation of the lease.

To the full extent permitted by law, the Minister, the State of Queensland and their Representatives will not be liable to the lessee for any special, indirect or consequential damages, including consequential financial loss arising out of the use and occupation of the lease.

2. Public Liability: The lessee must effect a public liability insurance policy with an insurer authorised under the Insurance Act 1973 (Commonwealth) or, if not so authorised then only with the Minister's approval, which can be given or withheld in the Minister's sole discretion, naming the lessee as the insured covering legal liability for any loss of, or damage to any property and for the injury (including death) to any person arising out of anything done or omitted on or about the land or any improvements thereon and against all claims, demands, proceedings, costs, charges, and expenses whatsoever (including claims in negligence) Such policy must:

- a. be for an amount of not less than fifty million dollars (\$50 000 000.00) and have no per event sublimit or such higher amounts as the Minister may reasonably require.
- b. be effected on a "claims occurring" basis; and
- c. be maintained at all times during the currency of the lease, and upon receipt of any notice of cancellation, the lessee must immediately effect another public insurance policy in



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accordance with the terms of the lease.

The lessee must, as soon as practicable, inform the Minister, in writing, of the occurrence of any event that the lessee considers is likely to give rise to a claim under the policy of insurance effected and must ensure that the Minister is kept fully informed of subsequent actions and developments concerning the claim.

The lessee must renew such policy, at the lessee's expense, each year during the currency of this lease.

The condition will be satisfied if the lessee is the State of Queensland or a statutory authority eligible for cover under the Queensland Government Insurance Fund and is insured and continues to be insured by the Queensland Government Insurance Fund.

This condition will be satisfied if the lessee is the Commonwealth of Australia or a statutory authority eligible for cover under the Comcover Insurance Fund and is insured and continues to be insured by Comcover.

3. Access: The provision of access, further access or services to the land will not be the responsibility of the State.
4. Survey Costs: If the land needs to be surveyed or re-surveyed the lessee must do this at their own cost under the Survey and Mapping Infrastructure Act 2003. This survey plan must be lodged in the land registry within the specified time.
5. Jurisdiction: The lessee is subject to the Land Act 1994 and all other relevant Queensland and Commonwealth legislation.
6. Compliance with Laws: The lessee must comply with all lawful requirements of the:
 - a. Local Government; and
 - b. any department within the Queensland or Commonwealth governments (including the department administering the Land Act 1994), local authority or statutory instrumentality having jurisdiction over the land, or the development, use and occupation of the land, in regard to its use, occupation and development of the land.
3. IMPOSED CONDITIONS:

These conditions relate to this lease

4. Definitions and interpretation

4.1 Definitions

1. "Act" means the Land Act 1994 and includes, where applicable, the Land Regulation 2009.
2. "Approvals" means the approvals and permits required in respect of the Development or any works associated with the Development and includes the Development Approvals and the Coordinator General Evaluation Report.
3. "Certificate of Classification" means a certification of classification issued in accordance with the Building Act 1975.
4. "Chief Executive" means the chief executive of the department of the Queensland Government in which the Act is administered.
5. "Commercial and Funding Arrangements" means formally binding contractual arrangements and a financial benefit arising from or as a result of:
 - a. equity financing; or
 - b. a financing agreement entered into by the Lessee with a lender or financial partner.
6. "Coordinator General Evaluation Report" means the Coordinator General Evaluation Report on the EIS dated December 2013.
7. "Council" means the Whitsunday Regional Council or the relevant local government from time to time for the local government area in which the Leased Land is located.
8. "CPI" means the Consumer Price Index (Brisbane All Groups).



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9. "Development" means an integrated tourist resort to be constructed on the Leased Land including:
 - a. a 4 1/2 star resort hotel up to 5 storeys comprising not less than 109 suites and serviced apartments;
 - b. a solid breakwater marina facility housing 395 berths and sewerage pump out and refuelling facilities;
 - c. a marina plaza precinct including a range of commercial, retail and dining facilities;
 - d. a managed resort accommodation precinct on 49 freehold allotments;
 - e. an emergency services centre and community cyclone shelter;
 - f. retirement resort comprising 70 apartments and leisure centre;
 - g. a sailing club;
 - h. a charter boat base including purpose built facilities to support charter boat operations;
 - i. an interactive Indigenous Cultural Heritage Centre;
 - j. waterfront boardwalk network and breakwater parkland;
 - k. marina office and amenities including chandlery and marine education facility;
 - l. realignment of Proserpine-Shute Harbour Road and construction of a new intersection;
 - m. car parking facilities; and
 - n. extensive landscaping.
10. "Development Application" means an application by or on behalf of the Lessee for a Development Approval.
11. "Development Approval" means any development approval(s) or development permit(s) obtained by or on behalf of the Lessee for the Development.
12. "Development Plan" means Development Plan 2106 SEIS P64 dated November 2013.
13. "EIS" means the environmental impact statement in relation to the Development which was released for public comment on 1 November 2008.
14. "Final Completion" means, in respect of a Stage or specific Works, when all of the following have occurred:
 - a. the relevant Works have been completed in accordance with the Approvals;
 - b. a Certificate of Classification has issued for all parts of the Works requiring a Certificate of Classification;
 - c. all rubbish, debris, wrappings, containers and residual materials resulting from the Works have been removed from the Leased Land;
 - d. Services Infrastructure servicing the Works or Stage have been completed (and to the extent necessary) commissioned and tested and passed including as required by law and / or any public authority;
 - e. where applicable, the Stage or Works are capable of being operated for their intended purpose and any management and operational agreements required to facilitate the operation of the Stage or Works have been entered into and all relevant conditions satisfied; and
 - f. the requirements of all public authorities and Approvals have been complied with.
15. "Financial Close" means when:
 - a. all documents have been properly executed by all parties to them;
 - b. all material conditions precedent in Funding Arrangements have been fulfilled or waived; and
 - c. it is permissible to drawdown the funding,but, for condition 15.1 1 (e)((ii)) and 15.1 5 (b)((i)), means when



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- those matters in paragraphs (1) to (3) would have occurred if the only outstanding condition or requirement preventing their occurring was a condition or requirement that a Deed of Grant (or Deeds of Grant) be issued to the Lessee.
16. "Force Majeure" means an act of God, earthquake, flood, cyclone, fire and any natural disaster which results in the Lessee being unable to perform on time an obligation under this Lease but does not include any industrial action, breakdown or halt in negotiations or discussions regarding securing funding, contracts, agreements or joint venture arrangements.
 17. "Freeholding Plan" means the plan titled "Freeholding Plan, Draft 2106 SK142", dated October 2015, drawn by VinKeneally Architects.
 18. "GST" has the meaning given to it under the GST Law.
 19. "GST Law" includes A New Tax System (Goods and Services Tax) Act 1999 (Cth), order, ruling or regulation which imposes or purports to impose or otherwise deals with the administration or imposition of GST on a Supply of goods or services in Australia.
 20. "Lease" means this term lease granted by the Minister under section 15(2)(a) of the Act and accepted by the Lessee and which is subject to the Act and includes the conditions set out in this document.
 21. "Leased Land" means the land described as lots 22 and 23 on SP208207 and 273 on HR1757 and any land resulting from a reconfiguration of that land.
 22. "Lessee" means Shute Harbour Marina Development Pty Ltd and includes approved assignees.
 23. "Lessor" means The State of Queensland represented by the Department of Natural Resources and Mines.
 24. "Milestone Date" means, in respect of a Milestone, the date stated for the relevant Milestone in condition 6.2
 25. "Milestones" means each of milestones identified in condition 6.2.
 26. "Minister" means the Minister for the time being administering the Act or the Minister's delegate under sections 392(1) and 392(2)(b) and (c) of the Land Act 1994
 27. "Operational Works" means the operational works in respect of a Stage.
 28. "Permitted Use" means the use specified in condition 5.1.
 29. "Performance Bond" means an irrevocable bank guarantee produced by an Australian trading bank on terms approved by the Lessor.
 30. "SEIS" means the supplementary environmental impact statement in relation to the Development which was released for public and advisory agency comment on 16 March 2013.
 31. "Services Infrastructure" means Works consisting of services infrastructure (including, but not limited to power, water, sewerage, telecommunications and drainage).
 32. "Shute Harbour Road Works" means the works in respect of the Shute Harbour road in accordance with agreements entered into with the Department of Transport and Main Road and the Council.
 33. "Site" means an area of the Leased Land that is needed or used for the construction of any Works for a Stage.
 34. "Site Rehabilitation Plan" means a rehabilitation plan for a Site complying with the requirements of condition 11.
 35. "SPA" means the Sustainable Planning Act 2009 and, where applicable, includes any regulations made under the Sustainable Planning Act 2009.
 36. "Stage" means Stage 1, Stage 2, Stage 3, or any one or more of them as the context requires.
 37. "Stage 1" includes:
 - a. works external to the site as required;
 - b. reclamation of the Leased Land as required for the Development;
 - c. breakwater and revetment walls to service all Stages;



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- d. dredge maintenance area as required by condition 43 of the Coordinator General's evaluation report on the EIS;
 - e. dredge access channel;
 - f. construction of a minimum 25 residential allotments with legal access and all utilities and services;
 - g. marina including sewerage pump out and refuelling facilities and other marina facilities and services, marina basin and the commensurate number of marina berths to service each constructed residential lot in stage 1;
38. "Stage 2" includes:
- a. interactive Indigenous Cultural Centre including a theatre and gallery;
 - b. emergency services centre comprising sea rescue and emergency services generally as described in SEIS P38 in Appendix GS13 of the SEIS;
 - c. open space (including waterfront boardwalk network and breakwater parkland) as outlined in SEIS P9, P10, P11, P14, P15, P19 and P20 in Appendix GS13 of the SEIS;
 - d. cyclone shelter generally as proposed in SEIS P38 in Appendix GS13, of the SEIS, constructed to accommodate 1000 people and withstand category 5 cyclones to the specified standard;
 - e. dedicated berthing facilities suitable for a catamaran of up to 10 metres and a parking bay to accommodate a vehicle of 2 car lengths for police and emergency services;
 - f. a dredge material rehandling facility in accordance with the Development Plan to the satisfaction of the Department of Environment and Heritage Protection and any Approvals;
 - g. car parking facilities;
 - h. construction of the balance residential allotments to total 49, and all utilities and services for those allotments;
 - i. completion of the construction of the balance marina berths, services and facilities to provide a total of 395 marina berths;
 - j. retail & commercial precinct;
 - k. chandlery and marine educational facility; and
 - l. sailing club;.
 - m. Dedication of Area E as road as shown on the Freeholding Plan, to the satisfaction of the local government Council and the Department of Transport and Main Roads.
39. "Stage 3" means the balance of the Development including:
- a. managed resort for residential purposes described as "B" on the freeholding plan, incorporating a mix of townhouses, terraces, villas, dual occupancies and multiple dwellings to be managed under a Community Titles Scheme in accordance with the requirements of the Body Corporate and Community Management Act 1997;
 - b. 4 1/2 star hotel consisting of not less than 109 hotel suites and serviced apartments;
 - c. retirement resort and leisure centre comprising 70 apartments; and
 - d. public access walkways and car parking facilities.
40. "Substantial Commencement" means, in relation to Works, that stage at which:
- a. the Lessee has entered into a necessary building contract which is unconditional in relation to any material conditions precedent or subsequent but otherwise may contain usual building contract terms (which has not been terminated or suspended); and
 - b. the following Works have been commenced:
 - i. site establishment including installation of site



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- amenities, connection of temporary services and erection of hoardings; and
- ii the excavation forming part of the Works
41. "Substantially Advanced" includes, in relation to Commercial and Funding Arrangements, letters of commitment based on proposed commercial frameworks, heads of agreements, joint venture agreements, or similar.
42. "Supply" has the same meaning as that term in the GST Law.
43. "Tax Invoice" has the same meaning as that term in the GST Law.
44. "Works" means all works to be constructed (or which have been constructed) for the Development.
- 4.2 Interpretation
1. The word "includes" in any form is not a word of limitation.
2. Where a requirement is to be met, condition satisfied, or evidence provided under this Lease it is to be met, satisfied or provided to the satisfaction of the Minister, the Lessor or the Chief Executive as applicable whether or not the condition expressly requires it.
5. Permitted Use
- 5.1 Use of Leased Land
- The Lessee must use the Leased Land for development purposes namely:
1. reclamation works associated with the reclamation of land for the Development including ancillary works and in accordance with the Development Plan and the Coordinator General Evaluation Report; and
2. operational works associated with the Development including marina, commercial, retail, Indigenous Cultural Centre and emergency services facilities and tourism purposes; and
3. the construction of a marina basin including 395 marina berths, access channel and other associated marine works necessary for a working marina, to the satisfaction of the relevant authorities; and
4. to maintain the Works on the Leased Land in a good and substantial state of repair.
- 5.2 Compliance with SPA
1. The Lessee must also use, occupy and develop the Leased Land in accordance with the requirements of SPA.
6. Staged Development and Milestones
- 6.1 Staged Development
1. The Lessee must, from the issue of the Lease and to the satisfaction of the Minister, construct the Works in three (3) Stages in accordance with the Lease, the Master Development Plan and the Development Plan, the Coordinator General Evaluation Report, and subsequent Deeds of Agreement, Infrastructure Agreements and any other Approvals;
2. The Lessee must:
- a. use its best endeavours to continuously carry out the construction of the Stages;
- b. having regard to condition 6.2 1, carry out construction of and complete the Stages in a proper and workmanlike manner under adequate supervision and in accordance with relevant best practice, using good quality materials;
- 6.2 Milestones
1. The Lessee must ensure each Milestone is achieved by the relevant Milestone Date.
2. The relevant Milestones and respective Milestone Dates are as follows:
- a. for Stage 1:
- i. Lodgement of Development Application for Stage 1 Operational Works with Council, 18 months from the issue of the Lease;
- ii. Development Approval for Stage 1 Operational Works, 4 September 2019;



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- ii Financial Close has been met for sufficient funds to complete Stage 1, 3 July 2020 or prior to commencement of Stage 1 Works, whichever is earlier;
- iv Substantial Commencement of Stage 1 Operational Works, 31 August 2020;
- v Final Completion of Stage 1 Works, 31 August 2022;
- b. for Stage 2:
 - i. Lodgement of Development Application for Stage 2 Operational Works with Council, 17 November 2021;
 - ii Development Approval for Stage 2 Operational Works, 30 September 2022;
 - iii Commercial and Funding Arrangements sufficient for Stage 2 have been Substantially Advanced, 30 December 2022;
 - iv Financial Close has been met for sufficient funds for Stage 2, 31 January 2023;
 - v Substantial Commencement of Stage 2 Operational Works, 31 January 2023;
 - vi Final Completion of Stage 2 Works, 31 January 2025;
- c. for Stage 3:
 - i. Lodgement of Development Application for Stage 3 Operational Works with Council, 29 February 2024;
 - ii Development Approval for Stage 3 Operational Works, 29 November 2024;
 - iii Commercial and Funding Arrangements sufficient for Stage 3 have been Substantially Advanced, 31 January 2025;
 - iv Financial Close has been met for sufficient funds for Stage 3, 28 February 2025;
 - v Substantial Commencement of Stage 3 Operational Works, 30 April 2025;
 - vi Final Completion of Stage 3 Works, 31 December 2026.
- 3. Each Milestone must be achieved to the satisfaction of the Minister.
- 4. When the Lessee is of the opinion that a Milestone has been achieved, the Lessee must notify the Lessor and provide documents and materials (to the satisfaction of the Lessor) evidencing the Milestone has been achieved, including confirmation that the requirements of any relevant third party or authority in relation to the Milestone have been met.
- 5. If a Milestone has not been achieved by the relevant Milestone Date, the Lessee will be in breach of the conditions of the Lease and the Minister or Chief Executive may take appropriate action under the Act.
- 6.3 Reporting
 - 1. The Lessee must, for the entirety of the lease, provide progress reports to the Lessor every 6 months from the issue of this Lease detailing the progress of the Stages and Milestones.
- 7. Pre-construction
 - 7.1 Prior to commencing the Works for Stage 1, the lessee must:
 - 1. conduct the monitoring and survey activities as required by the Coordinator General Evaluation Report, the EIS and SEIS and relevant Government agencies to their satisfaction.
 - 2. provide evidence of a reclamation approval issued under the authority of the relevant Act to the Minister;
 - 3. provide advice in writing to the Minister administering the Land Act 1994 that a current Cultural Heritage Management Plan is in place; and
 - 4. provide the Minister with a final design for Stages 1 & 2 which should be largely in accordance with the Master Development Plan and in accordance with the requirements of the Coordinator General Assessment Report which must be to the satisfaction of the Minister.
 - 7.2 Stage 3 Works



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1. Prior to commencing Works for Stage 3 or within 7 years of the lease commencing (whichever is earlier), the Lessee must provide the Minister with a final design in accordance with the requirements of the Coordinator General Evaluation Report which must be to the satisfaction of the Minister.
- 7.3 General requirements
1. Prior to commencing Works for each Stage, the Lessee must provide evidence to the Minister:
 - a. from financiers confirming they will release funding for the construction of the relevant Stage;
 - b. that contracts have been entered into for the construction of the relevant Stage and facilities and services as required; and
 - c. that:
 - i. each of the Milestones which are required to be satisfied prior to commencement of Works for the relevant Stage have been satisfied; and
 - ii. each of the remaining Milestones are expected to be satisfied by the respective Milestone Dates.Evidence provided must be to the satisfaction of the Minister.
8. Conduct of Works
- 8.1 Works generally
1. The Lessee must not effect any structural or further structural or excavation improvements on the Leased Land, without the approval of the Lessor and any other relevant authority, having been first obtained.
2. If, as a result of, or in association with carrying out Works or any other act or omission of the Lessee or other cause attributable to the Lessee any bank or revetment wall is damaged or displaced, the Lessee must, at the Lessee's expense, immediately restore the bank or revetment wall to its former condition and take such other action as is necessary to ensure the stability of the works to the satisfaction of the Lessor and in accordance with any other necessary Approvals.
3. No development is to occur on the portion of the Leased Land that is north of Shute Harbour Road except where required for road widening of Shute Harbour Road associated with the Shute Harbour Road Upgrade plan SEIS P26 (SEIS Appendix GS13)
- 8.2 Approvals
1. The Lessee agrees that if the relevant period for the Development Approval issued by the Council (or any Approval necessary to effect Works) lapses any further development of the Leased Land will be unlawful (including because such further development is contrary to the conditions of this Lease).
2. Except with the Minister's prior written approval, the Lessee must not request, apply for or otherwise seek a variation or amendment to the Approvals that would cause or have the effect of creating a direct or indirect inconsistency with the Development, the Milestones or Milestone Dates.
- 8.3 Dredging, excavation and spoil
1. The Lessee must inform the Lessor in writing immediately that dredging commences.
2. Any material excavated from the Leased Land is to be dumped or spread within the Leased Land on those parts of the Leased Land approved for that purpose.
3. The Lessee must ensure that any material which is deposited outside the alignment of a location for the depositing of materials shown on any plans forming part of the Approvals, or any debris which falls into, or is deposited, on tidal lands or into tidal waters during construction of a Stage, is removed by the Lessee, at its own cost, and expense prior to Final Completion of that Stage to



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- the satisfaction of the Department of Environment and Heritage Protection, the Department of National Parks, Sport and Racing, and any other relevant authority. Despite anything else, if the Lessee breaches this condition, the Lessee will be taken to have failed to achieve the Milestone for the relevant Stage while it remains in breach of this condition.
9. Minimum Expenditure
 1. Despite anything else, the Lessee will be taken to have not complied with the conditions of this Lease if the Lessee has not expended a minimum expenditure of \$43 000 000.00 in respect of Works for Stage 1 by 29 July 2022.
 2. Expenditure for condition 9(1) consists of actual construction costs, Approvals, application costs, consultant's fees, rates and other levies and charges and rent but does not include GST on those amounts.
 3. Failure to meet the minimum expenditure requirement in condition 9(1) is a default under this Lease.
 10. Performance Bond
 1. The Lessee must before Substantial Commencement of any Works for any Stage, provide to the Lessor a Performance Bond unconditionally guaranteeing to pay to the Lessor on demand an amount equal to the estimated cost of rehabilitation of the relevant Site as detailed in the Site Rehabilitation Plan. The estimated cost of Works or rehabilitation must be calculated by a qualified quantity surveyor and indexed bi-annually by CPI.
 2. The Lessor may draw upon the whole or part of the Performance Guarantee Bond to cover the cost of:
 - a. removing any debris or other matter deposited in, or on any land or waters outside of, the Leased Land by the Lessee or by a cause attributed to the Lessee;
 - b. remediating the Leased Land;
 - c. completing any uncompleted Stage; and/or
 - d. removing any uncompleted Works for any Stage (or Stages) and restoring the Site for any Stage containing uncompleted Works.
 3. The amount of the Performance Bond may be reviewed at any time at the discretion of the Lessor.
 4. Assessment of the amount of the Performance Bond must be undertaken by the Lessor and all costs leading to the establishment of the bond and any review of the bond must be borne by the Lessee.
 5. The Performance Bond will only be returned to the Lessee in circumstances where:
 - a. Final Completion has been effected in relation to the Stage to which the Performance Bond relates; or
 - b. the Lessor is satisfied in its absolute discretion that the Performance Bond is no longer required; or
 - c. the Minister approves or allows the sale of this lease under Chapter 5, Part 4, Division 3A of the Land Act 1994 and the proposed transferee has provided replacement bond to the Lessor in accordance with condition 12.2 (3) of this Lease.
 11. Site Rehabilitation Plan
 1. Prior to Substantial Commencement of any Stage the Lessee must obtain the Lessor's approval to a rehabilitation plan for the relevant Stage, which must be to the Lessor's satisfaction and is to include:
 - a. scope of works required to decommission and remove the marina and land based facilities, including a timeframe for these works to be undertaken;
 - b. details of the works required to rehabilitate the Site at all stages of construction and operation;
 - c. management measures required to reduce impacts to matters of



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- national environmental significance during decommissioning and removal of the marina and land based facilities;
- d. details of disposal of marina and land based facilities including methods of disposal of hazardous or contaminated materials;
 - e. details of works to be undertaken to restore habitat for matters of national environmental significance after marina and land based facilities are removed;
 - f. timeframe for restoration of habitat for matters of national environmental significance following removal of marina and land based facilities, and
 - g. detailed costings of all works identified for site rehabilitation.
12. Transfer and Sublease
- 12.1 Restrictions on Transfer, Sublease etc.
Despite anything else:
1. this Lease must not be transferred without the Minister's approval;
 2. the Lessee must not grant a sublease under this Lease; and
 3. the Lessee must not part with possession of the Leased Land (otherwise than in the ordinary course of effecting the Works and then only to the extent necessary to effect the Works).
- 12.2 Requirements for Transfer
1. If the Lessee applies to the Minister for the Minister's approval to a transfer, the Minister may, before considering whether or not the transfer should be approved, require an independent assessment of the proposed transferee's financial and managerial capabilities to comply with the conditions of this Lease.
 2. If the proposed transferee does not pay the cost of the assessment referred to in condition 12.2 1 (which cost is not refundable), the Lessee is taken not to have made an application for the transfer of this Lease to the proposed transferee.
 3. A document transferring this Lease or a document that is required to transfer this Lease must not be lodged for registration in the land registry until the transferee of this Lease has given the Lessor a Performance Bond that complies with the requirements of condition 10 (applying at the time of the Minister's approval to the transfer (if given)).
- 12.3 Change in Corporate Control
1. If the Lessee is a company, any change in the voting rights, income participation rights, or capital participation rights (or any combination of these rights) ("Prescribed Right") of the Lessee company which has, or is likely to have the effect of a change in the control of the Lessee, is deemed to be a transfer of this Lease and requires the prior written approval of the Minister.
 2. Any approval may be subject to such terms and conditions as the Minister considers appropriate.
 3. The Minister and the Lessor may require that the Lessee produce information regarding the financial and managerial capabilities of any proposed holder of a Prescribed Right in the Lessee company so that the Minister can be satisfied that the proposed holder of a Prescribed Right is capable of complying with the conditions of this Lease.
13. Approvals and Requirements of Authorities
1. The Lessee must obtain all necessary Approvals, and provide copies of Approvals if requested by the Lessor.
 2. The Lessee must obtain any necessary approvals in writing of any department within the Queensland or Commonwealth governments, local authority or statutory instrumentality for any change to the scope of the project from the Development Plan and the Coordinator General Evaluation Report and subsequent agreements and Approvals. The



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- approvals must be in writing and the Lessee must provide a copy of the approvals to the Lessor.
3. If the Lessee receives a notice from the Council, any department within the Queensland or Commonwealth governments, local authority or statutory instrumentality in relation to the use or development of the Leased Land issued under relevant legislation, a copy of that notice must be delivered to the Lessor without delay.
 4. If the relevant period for an Approval lapses any further development of the Leased Land will be unlawful (including because such further development is contrary to the conditions of this Lease).
14. Infrastructure Agreements
1. The Lessee must, before commencing any development whatsoever provided for in the conditions of this Lease, enter into written agreements with the Department of Transport and Main Roads and any other agreements as required by the approval of the Coordinator General Evaluation Report in respect of their requirements internal and external to the Leased Land.
 2. A copy of those documents must be lodged with the Lessor immediately upon execution.
 3. The Lessee must at all times comply with the provisions of those documents and any infrastructure agreement entered into by the Lessee with the Council, and to any amendment thereto as may from time to time be agreed upon between the parties.
 4. Should there be a subsequent transfer of the Lease, the documents and any infrastructure agreement entered into by the Lessee with the Council, must be assigned to the incoming lessee who must assume and comply with all requirements of the documents.
15. Further Tenure
- 15.1 Freeholding stages
1. On application by the Lessee, the Minister will consider seeking Governor in Council approval for a grant in fee simple over that part of the Leased Land (the application land) consisting of:
 - a. Precinct B1 (Managed Resort Accommodation) in the Freeholding Plan; or
 - b. Precinct B2 (Managed Resort Accommodation) in the Freeholding Plan; and
 - c. Precinct D (Marina Plaza) in the Freeholding Plan, and which is otherwise capable of being subject to a Deed of Grant under the Act, if the Lessee has:
 - d. at the date of the application by the Lessee, performed and complied with all relevant conditions of the Lease and completed all relevant Milestones to the satisfaction of the Minister;
 - e. without limiting sub-paragraph 1(d):
 - i. performed and completed to the satisfaction of the Minister, all Stage 1 civil Works including services to each of the proposed residential lots the relevant Precinct under condition 15.1, 1 (a) or 1 (b);
 - ii. provided evidence of Financial Close for sufficient funds to complete those Works stated in paragraph (g) of the definition of Stage 1;
 - iii. completed in Precinct I (Marina) in the Freeholding Plan to the satisfaction of the Minister construction of 25 marina berths to service residential lots in the application land;
 - f. provided evidence to the satisfaction of the Minister of the Lessee's entry into Commercial and Funding Arrangements for the construction of the Works stated in paragraph (g) of the definition of Stage 1, and paragraphs (b), (d), (e), (g), (j), (k), and (l) of the definition of Stage 2;



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CONDITIONS (Continued)

- g. provided evidence to the Minister that each of the remaining Milestones is expected to be satisfied by the respective Milestone Dates;
 - h. paid to the Minister the purchase price for the application land of \$200,000 per ha plus a percentage increase in accordance with increases in CPI compounded quarterly for each completed quarter from the issue of the Lease to the date any offer of sale is made to the Lessee;
 - i. paid any other relevant fee;
 - j. surrendered to the State the application land for subsequent land tenure actions; and
 - k. executed a covenant in favour of the State (which is capable of immediate registration) to be registered in the land registry over that part of the Leased Land consisting of Precinct C (Resort Hotel) in the Freeholding Plan, which covenant states that such part of the Leased Land may only be used for the purposes of a hotel as stated in the Coordinator General Evaluation Report.
 2. Condition 15.1(3) applies if a Deed of Grant has (or Deeds of Grant have) been issued over any application land referred to in condition 15.1(1).
 3. On application by the Lessee, the Minister will consider seeking Governor in Council approval for a grant in fee simple over a part of the Leased Land (the application land) consisting of:
 - a. any application land referred to in condition 15.1(1) which has not been freeholded; and
 - b. Precinct F (Indigenous Cultural Centre) in the Freeholding Plan,
and which is otherwise capable of being subject to a Deed of Grant under the Act, if the Lessee has:
 - c. at the date of the application by the Lessee, performed and complied with all relevant conditions of the Lease and completed all relevant Milestones to the satisfaction of the Minister;
 - d. without limiting sub-paragraph 3(c), performed and completed to the satisfaction of the Minister, the Stage 2 Final Completion Milestone;
 - e. provided evidence to the satisfaction of the Minister of the Lessee's entry into Commercial and Funding Arrangements for the construction of the Works stated in paragraph (b) of the definition of Stage 3;
 - f. provided evidence to the Minister that each of the remaining Milestones is expected to be satisfied by the respective Milestone Dates;
 - g. paid to the Minister the purchase price for the application land of \$200,000 per ha plus a percentage increase in accordance with increases in CPI compounded quarterly for each completed quarter from the issue of the Lease to the date any offer of sale is made to the Lessee;
 - h. paid any other relevant fee; and
 - i. surrendered to the State the application land for subsequent land tenure actions.
 4. Condition 15.1(5) applies if a Deed of Grant has (or Deeds of Grant have) been issued over any application land referred to in condition 15.1(1). To remove any doubt, condition 15.1(5) applies even if application land referred to in condition 15.1(3) has not been freeholded.
 5. On application by the Lessee, the Minister will consider seeking Governor in Council approval for a grant in fee simple over a part of the Leased Land (the application land) consisting of Precinct



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- C (Resort Hotel) in the Freeholding Plan and which is otherwise capable of being subject to a Deed of Grant under the Act, if the Lessee has:
- a. at the date of the application by the Lessee, performed and complied with all relevant conditions of the Lease and completed all relevant Milestones to the satisfaction of the Minister;
 - b. without limiting sub-paragraph (5)(a):
 - i. provided evidence of Financial Close for sufficient funds to complete those Works stated in paragraph (b) of the definition of Stage 3;
 - ii. constructed a cyclone shelter generally as proposed in SEIS P38 (SEIS Appendix 6S13) to accommodate 1000 people and withstand a category 5 cyclone to the specified standard;
 - c. provided evidence to the satisfaction of the Minister of the Lessee's entry into Commercial and Funding Arrangements for the construction of the Works stated in paragraph (b) of the definition of Stage 3;
 - d. provided evidence to the Minister that each of the remaining Milestones is expected to be satisfied by the respective Milestone Dates;
 - e. paid to the Minister the purchase price for the application land of \$200,000 per ha plus a percentage increase in accordance with increases in CPI compounded quarterly for each completed quarter from the issue of the Lease to the date any offer of sale is made to the Lessee;
 - f. paid any other relevant fee; and
 - g. surrendered to the State the application land for subsequent land tenure actions.
6. Prior to the Minister's seeking Governor in Council approval to issue a Deed of Grant for any application land, the Lessee must:
- a. provide a certificate of practical completion by a suitably qualified professional that all Services Infrastructure to the application land has been completed (and to the extent necessary) commissioned and tested and passed including as required by law and / or any relevant authority; and
 - b. demonstrate the requirements of all relevant authorities have been complied with and that the Works for the application land have been completed in accordance with the Approvals; and
 - c. be the registered owner of any freehold land that was formerly Leased Land under this Lease.
- 15.2 Dedication of public land
1. Any land to be dedicated as public land must be to the satisfaction of the Minister and the Council.
- 15.3 Further leases
1. The Minister may consider issuing a term lease for marina and associated purposes for a term of 99 years over the marina basin and walls and "A" on the Freeholding Plan when the Lessee has completed the construction of Stage 1 and the following Stage 2 components: emergency services centre, cyclone shelter, dedicated berthing facilities suitable for a catamaran of up to 10 metres and a parking bay to accommodate a vehicle of 2 car lengths, dredge material rehandling facility, and car parking facilities.
16. Development and Use of Leased Land
- 16.1 General requirements
1. The Lessee has a duty of care in respect of the Leased Land including, but not limited to, a duty to take all reasonable and practical measures to sustainably manage the Leased Land by conserving the physical, biological, productive and cultural values of the Leased Land.



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CONDITIONS (Continued)

2. The Lessee must, within 1 month from the issue of the Lease and to the satisfaction of the Lessor, remove pest plants or animals from the Leased Land.
 3. The Lessee must not introduce, or permit the introduction of, any domestic animals or exotic flora or fauna onto the Leased Land without the Minister's prior written approval and must.
 - a. exercise all due care and take every reasonable precaution to protect all flora and fauna on the Leased Land; and
 - b. take all practical steps to remove any unauthorised domestic animals or exotic flora or fauna existing or introduced onto the Leased Land
 4. No domestic cats or dogs are allowed off leash within the Shute Harbour Marina Resort when constructed.
 5. The Lessee must not graze, or permit to be grazed, any livestock on the Leased Land.
 6. The Lessee must, at all times, maintain improvements on the Leased Land (including the Works):
 - a. in good and substantial repair (fair wear and tear excepted); and
 - b. to a standard consistent with a standard expected of a development of the nature of the Development.
 7. All Works constructed in, on, over, through or across and below high water mark within the Leased Land must be maintained.
 8. The Lessee must give the Lessor any information about the Lease, the Lessee, development of the Leased Land, or the Leased Land as requested by the Minister from time to time. The Lessee agrees to provide the Minister with a copy of all Approvals, for development of the Leased Land as and when requested by the Lessor.
- 16.2 Requirements of Authorities and Law
1. The Lessee must use, occupy and develop the Leased Land in accordance with:
 - a. the requirements of SPA;
 - b. all Approvals, including the conditions imposed by any relevant concurrence or referral agency;
 - c. all approvals, consents, authorities, licences or permits granted or required from time to time to effect the Stages in compliance with law
 - d. the Development Plan and any variation to the Development Plan;
 - e. the Planning Scheme, Local Laws and requirements of the Council, binding the Lessee;
 - f. law, including all legislation relevant to the Permitted Use of the Leased Land; and
 - g. the requirements of the Minister, in so far as they apply to the use, occupation and development of the Leased Land.
 2. The Lessee must not carry out or allow to be carried out, any offensive, noxious or noisy occupation or business, upon the land, in accordance with the Environmental Protection Act 1994.
 3. The Lessee must manage the Leased Land in a manner that will protect natural vegetation on the Leased Land, as far as is consistent with the Permitted Use and the Vegetation Management Act 1999.
 4. Without limiting condition 16.2 3 the Lessee must not clear any vegetation on the Leased Land unless it is in accordance with the Approvals, or the proposed clearing is exempt under SPA.
- 16.3 Erosion control
1. The Lessee must, from the issue of the Lease and to the satisfaction of the Minister, take all necessary measures to prevent degradation of the Leased Land.
 2. The Lessee must, from the issue of the Lease and to the satisfaction of the Minister protect the Leased Land from erosion and effect such works as are considered necessary to prevent erosion from occurring



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CONDITIONS (Continued)

- in accordance with the erosion and sediment control plan which forms part of the Construction Environmental Management Plan (CEMP) and any other relevant legislation or requirements.
- 16.4 Access channel
1. The Lessee must, at the Lessees' expense, maintain a depth of water to and within the marina basin and access channel within the Leased Land sufficient to allow such waters to be freely navigated at the developed depths at all stages of the tide by the classes of the vessels authorised to use the Leased Land and should any dredging be required to maintain such depth of water, then the Lessee must, at the Lessee's expense, be responsible for obtaining the relevant statutory approvals required to permit the carrying out of such dredging and disposal of dredge spoil in accordance with the approved dredge management plan or any other requirements of the Department of Environment and Heritage Protection and the Department of National Park, Sport and Racing.
 2. The Lessee must dispose of material from maintenance dredging to a land based licensed receiving facility.
- 16.5 Tidal and navigation requirements
1. The Lessee must not in any way interfere with any navigation mark or light erected on or adjacent to the Leased Land.
 2. The Lessee must to the satisfaction of the Department of Transport and Main Roads (Maritime Safety Queensland) install and operate navigational aids on the Leased Land below high water mark. Ownership and operation of the navigational aids during and after the completion of the development is to be to the satisfaction of the Department of Transport and Main Roads (Maritime Safety Queensland).
 3. The Lessee must not replace or reinstall any swing moorings that are removed from Shute Bay for construction of the Shute Harbour Marina, unless they are of a design that minimises impacts to seagrass and are to the satisfaction of the Department of Transport and Main Roads (Maritime Safety Queensland).
 4. The Lessee must, at all times, take all necessary precautions to ensure that all lighting on (or above the surface of) the Leased Land is shielded to prevent glare or reflection which may interfere with the safe navigation of waters on or adjoining the Leased Land or with the reasonable enjoyment of such waters.
 5. The Lessee must, to the satisfaction of the Department of Transport and Main Roads (Maritime Safety Queensland), keep the sight line of any navigation leads which cross the land clear of obstructions. However, with the prior approval of the Department of Transport and Main Roads (Maritime Safety Queensland), the Lessee may make alternative arrangements for relocating any of the said leads.
 6. The Lessee must supply, install and maintain, at the Lessee's expense, any navigation lights, buoys, marks and warning signs which the Department of Transport and Main Roads (Maritime Safety Queensland) considers necessary.
 7. All Works constructed in, on, over, through or across and below high water mark within the Leased Land must be maintained in a good and substantial state of repair.
 8. The Lessee must not allow any vessel moored within the Leased Land to be used as a permanent place for human habitation without the prior approval of the Department of Transport and Main Roads (Maritime Safety Queensland) and the Lessor.
 9. The Lessee must, take all reasonable action to ensure that all vessels attached to moorings within the boundaries of the Leased Land must be moored wholly within such boundaries and that such vessels or any part/s thereof must not encroach beyond the boundaries of the Leased Land.



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CONDITIONS (Continued)

- 16.6 Acid sulphate soils
1. The Lessee must undertake acid sulphate soil surveys prior to commencing any excavation or drainage works and provide a copy of the survey to the Lessor.
 2. The Lessee must immediately notify the Lessor on discovery of any acid sulphate soils. Acid sulfate soils or potential acid sulfate soils encountered during construction must be managed in accordance with the Queensland Acid Sulfate Soil Technical Manual (as amended from time to time).
- 16.7 Dangerous materials, pollution and waste disposal
1. The Lessee must not keep, store or permit to be kept or stored on the land any materials of a dangerous, flammable or explosive nature unless:
 - a. it is required for the Permitted Use; and
 - b. all statutes, local laws and regulations applicable to the keeping and storage of such materials have been complied with in every respect.
 2. The Lessee must not cause any pollution, degradation or contamination of or to the Leased Land or any land (or waters) adjoining the Leased Land (including any land (or waters) separated by a road).
 3. The Lessee must ensure that each and every activity undertaken on the Leased Land or adjacent land which has the potential to pollute and/or contaminate is carried out in such a manner as to prevent this from occurring.
 4. The Lessee must, at the Lessee's expense and to the satisfaction and requirements of the Department of Environment and Heritage Protection and the Council provide facilities for the disposal and collection ashore of human wastes and other litter and dry or wet refuse or waste materials from vessels. If required by the Department of Environment and Heritage Protection or the Whitsunday Regional Council, the Lessee must install an external system enabling sewerage to be pumped directly from vessels to a shore based collection station.
 5. The Lessee must provide facilities for storing environmentally hazardous materials within the Leased Land, which facilities must:
 - a. be designed and located to ensure hazardous materials remain secured at all times, including during tropical cyclone events, and storm tide inundation;
 - b. include secondary containment to prevent releases to the environment from spillage or leaks; and
 - c. have appropriate equipment to contain and remove spills kept stored at all times in a convenient position nearby and available for immediate use.
- 16.8 Final survey requirements of reclaimed land
1. Upon completion of the reclamation, the Lessee must, at its own cost, carry out a survey after first ascertaining the requirements of the Department of Natural Resources and Mines under the Survey and Mapping Infrastructure Act 2003.
 2. The original plan of survey must be lodged with the Department of Natural Resources and Mines, for registration. The survey plan must be prepared and certified by a licensed surveyor to determine accurately, the new final subdivided or created boundaries of the Leased Land, the marina retaining or revetment walls and marina basin, any area to be freeholded, and any proposed easement for public access walkway.
- 16.9 Removal of improvements
1. The Lessee must remove the improvements and rehabilitate the area to the satisfaction of the Minister and the Lessor within 6 months, from the date the Lease is terminated or otherwise ends.



Queensland
Government

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CONDITIONS (Continued)

2. If the Lessee fails to remove the improvements and rehabilitate the area as required under condition 16.9 1, the Lessor can remove the improvements and is hereby authorised to do whatever is necessary to effect the said removal. The Lessor may recover from the Lessee the total cost incurred in the said removal.
- 16.10 Quarry Material and Forest Products
 1. The lessee must allow any person authorised under the Forestry Act 1959 access to the land for the purpose of cutting and removing timber or removing other forest products, or quarry material, or other material from the land.
 2. The lessee must not interfere with any forest products or remove any quarry material (including any stone, gravel, sand, earth, soil, rock, guano or clay which is not a mineral within the meaning of the Mineral Resources Act 1989) or other material upon the land without the permission of the Minister administering the Land Act 1994 except under the authority of and in compliance in every respect with the requirements of a permit, licence, agreement or contract granted or made under the Forestry Act 1959.
17. Force Majeure and Delay
 - 17.1 Force Majeure
 1. In the event that the Lessee is unable to perform or suffers a delay in performing its obligations under this Lease due to a Force Majeure event, then the Lessee and the Lessor may negotiate new Milestones commensurate with the damage caused to the Leased Land by such Force Majeure event.
 - 17.2 Delay
 1. In the event the Lessee is unable to commence or continue with Works due to a further period of monitoring or additional requirements of the State and its respective agencies, the Lessee must provide evidence to the Minister regarding the delay, the cause of the delay and all action taken by the Lessee to mitigate the impact of the delay.
 2. The Minister may, with the consent of the Lessee, consider and if the Minister considers appropriate, apply changes to the terms and conditions of the Lease reflecting the changes in timeframes and development under the provisions of section 210 of the Act. Any changes must not materially alter the scope of the project or key components or the Lessees obligations under the terms of this lease and relevant approvals and agreements.
 3. The Minister is under no obligation to agree to or propose any changes as a result of a delay.
18. Default/Forfeiture
 - 18.1 Lessee insolvency
 1. In addition to any non-compliance with a condition of this Lease, if the Lessee is a company, the Lessee will be in breach of the conditions of this Lease if the Lessee:
 - a. ceases to pay its debts, or to be able to pay its debts, as they fall due;
 - b. becomes insolvent, or is wound up or dissolved, or passes any resolution in relation to its winding-up or dissolution;
 - c. enters into liquidation whether voluntarily or compulsorily, or passes any resolution to enter into liquidation;
 - d. is subject to any petition of a court of proper jurisdiction for, or in relation to, its insolvency, liquidation, winding-up or dissolution or in the case of a natural person, a petition for bankruptcy;
 - e. enters into any compromise or arrangement with its creditors;
 - f. is placed into receivership, or under external administration or management;
 - g. has any manager, administrator, receiver, receiver and manager,



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CONDITIONS (Continued)

- liquidator, mortgagee, chargee appointed, or if any of those enters into possession of the Leased Land or any assets of the Lessee; or
 - h. the Lessee is deregistered, or the Australia Securities and Investments Commission takes any steps towards deregistration of the Lessee.
- 18.2 Breach of lease condition
- 1. If the Lessee breaches a condition of this Lease, the Minister or Chief Executive administering the Act may take the appropriate action as authorised under the Act. That action may result in this Lease being forfeited if the breach is not remedied.
19. GST
- 1. The parties acknowledge that GST may be payable on a Supply under this Lease.
 - 2. Where GST is payable upon any Supply under this Lease, the consideration payable by the recipient to the supplier for the Supply will be adjusted in accordance with conditions 19 3 and 4.
 - 3. Subject to the supplier issuing a valid Tax Invoice, the consideration payable by the recipient to the supplier for the Supply will be increased by the amount equal to that which the supplier is obliged to remit as GST on the Supply ("the amount").
 - 4. If it is determined on reasonable grounds that the amount of GST collected from the recipient under this condition 4 differs, for any reason, from the amount of GST paid or payable by the supplier, including by reason of:
 - a. any amendment of the GST;
 - b. the issue of a ruling or advice by the Commissioner of Taxation; or
 - c. a refund to the supplier in respect of a Supply, an adjustment note and / or Tax Invoice may be issued.
 - 5. The parties will exchange such information as is reasonably necessary for each to make a reasonable assessment of the amount.
20. Non-extinguishment
- 1. This Lease is issued in accordance with the provisions of (in respect of the access channel only) s 24MB of the Native Title Act 1993 (Cth). In accordance with s24MB of the Native Title Act 1993, the non-extinguishment principle applies to that part of the Lease which is subject to the navigation access channel to be constructed by the Lessee pursuant to condition 16.4.

ENCUMBRANCES AND INTERESTS

- 1. Rights and interests reserved to the Crown by Lease No. 40073611
- 2. AMENDMENT OF LEASE CONDITIONS No 719801028 17/12/2019 at 05:00 THE CONDITIONS OF THE WITHIN TENURE ARE HEREBY AMENDED.

ADMINISTRATIVE ADVICES

Dealing	Type	Lodgement Date	Status
718193742	RT NOTING LAND TITLE ACT 1994	04/08/2017 10:58	CURRENT

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority



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** End of Current State Tenure Search **

Information provided under section 34 Land Title Act (1994) or section 281 Land Act (1994)

Attachment 2

CURRENT APPROVAL



Council reference: 20181617
Your reference: L: 22 SP: 208207 T: PT TL239765
Contact Officer: M M Twomey
Officer Direct Line: 4945 0651

2 September 2019

Shute Harbour Marina Development Pty Ltd
C/- Gilvear Planning Pty Ltd
PO Box 438
PADDINGTON QLD 4064

Dear Sir/Madam

DECISION NOTICE – APPROVAL (WITH CONDITIONS)

(Given under section 63 of the *Planning Act 2016*)

Whitsunday Regional Council wish to advise that on 2 September 2019 the development application described below was approved.

Application details

Application number:	20181617
Approval sought:	DEVELOPMENT APPLICATION FOR DEVELOPMENT PERMIT FOR OPERATIONAL WORKS - TIDAL WORKS FOR CONSTRUCTION OF BREAKWATER, DEWATERING AND RECLAIMING LAND ABOVE AND BELOW HIGH TIDE MARK, INCLUDING THE REMOVAL OF MARINE PLANTS AND VEGETATION. WORKS INCLUDING CIVIL WORKS FOR THE SERVICING OF THE FUTURE DEVELOPMENT AREA INCLUDING ROAD ACCESS; AND DEVELOPMENT PERMIT FOR MATERIAL CHANGE OF USE - ENVIRONMENTALLY RELEVANT ACTIVITY ERA 16.2 (B) AND 16.3 (B) - EXTRACTION AND SCREENING ACTIVITIES OF BETWEEN 100,000 AND 1,000,000 TONNES PER ANNUM

Location details

Street address:	Shute Harbour Road SHUTE HARBOUR
Real property description:	L: 22 SP: 208207 T: PT TL239765

Customer Service Centres

Bowen
P: 07 4761 3600
67 Herbert Street
Bowen Qld 4805

Collinsville
P: 07 4785 5366
Cnr Stanley and Conway Streets
Collinsville Qld 4804

Proserpine
P: 07 4945 0200
83-85 Main Street
Proserpine Qld 4800

F: 07 4945 0222
E: info@whitsundayrc.qld.gov.au
W: www.whitsundayrc.qld.gov.au
ABN 63 291 580 128



Attachment 11.1.2 Applicant's Representations to Council and Copy of existing Decision Notice

Decision

Date of decision: 2 September 2019

Decision details: Approved in full with conditions. These conditions are set out in Appendix 1 and are clearly identified to indicate whether the assessment manager or a concurrence agency imposed them.

Details of the approval

Development permit Development Application for Development Permit for Operational Works - Tidal Works for construction of breakwater, dewatering and reclaiming land above and below high tide mark, including the removal of marine plants and vegetation. Works including civil works for the servicing of the future development area including road access; and Development Permit for Material Change of Use - Environmentally Relevant Activity ERA 16.2 (b) and 16.3 (b) - Extraction and screening activities of between 100,000 and 1,000,000 tonnes per annum

Variation approval details

Not Applicable.

Conditions

This approval is subject to the conditions in Attachment 1.

Further development permits

Not Applicable.

Properly made submissions

Not applicable—No part of the application required public notification.

Rights of appeal

The rights of applicants to appeal to a tribunal or the Planning and Environment Court against decisions about a development application are set out in chapter 6, part 1 of the *Planning Act 2016*. For particular applications, there may also be a right to make an application for a declaration by a tribunal (see chapter 6, part 2 of the *Planning Act 2016*).

A copy of the relevant appeal provisions are attached.

Currency period for the approval

This development approval will lapse at the end of the period set out in section 85 of Planning Act 2016

- Material change of use - This approval lapses if the first change of use does not happen within 6 years.
- Operational work - If the development does not start within 2 years.

Environmental authority

Attachment 1.

Other requirements under section 38 of the Planning Regulation

Not Applicable.

Should you require any further information, please contact Council as referenced above.

Attachment 11.1.2 Applicant's Representations to Council and Copy of existing Decision Notice

Yours faithfully



Doug Mackay
Manager Development Assessment

- cc DSDMIP
DA Advisory Team (DAAT)
1 William Street
Brisbane QLD 4000
- enc Attachment 1—Assessment manager and concurrence agency conditions
Appeal provisions
Approved plans and specifications



Attachment 1 – Part 1
Assessment Manager Conditions
Whitsunday Regional Council

PLANNING ACT 2016

1.0 ADMINISTRATION

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

Plan/Document Name	Prepared By	Plan Number	Dated
Notes	Magryn Engineering Consultants	18163-G1 Rev C	25/06/2019
Overall Site Plan	Magryn Engineering Consultants	18163-C1 Rev D	08/03/2019
Site Plan	Magryn Engineering Consultants	18163-C2 Rev C	26/11/2018
Site Plan	Magryn Engineering Consultants	18163-C3 Rev D	08/03/2019
Site Plan	Magryn Engineering Consultants	18163-C4 Rev E	25/06/2019
Site Plan	Magryn Engineering Consultants	18163-C5 Rev D	25/06/2019
Details and Sections	Magryn Engineering Consultants	18163-C6 Rev D	25/06/2019
Dredge Spoil Area Plan & Details	Magryn Engineering Consultants	18163-C7 Rev B	25/11/2018
Shute Harbour Rd – Chainages	Magryn Engineering Consultants	18163-C8 Rev B	25/11/2018
Shute Harbour Rd – Chainages	Magryn Engineering Consultants	18163-C9 Rev B	25/11/2018
Shute Harbour Rd – Chainages	Magryn Engineering Consultants	18163-C10 Rev B	25/11/2018
Shute Harbour Rd – Chainages	Magryn Engineering Consultants	18163-C11 Rev B	25/11/2018

Attachment 11.1.2 Applicant's Representations to Council and Copy of existing Decision Notice

Shute Harbour Rd – Chainages	Magryn Engineering Consultants	18163-C12 Rev B	25/11/2018
Shute Harbour Rd – Chainages	Magryn Engineering Consultants	18163-C13 Rev D	25/06/2019
Shute Harbour Rd – Chainages	Magryn Engineering Consultants	18163-C14 Rev C	25/06/2019
Line Marking & Intersection Plan	Magryn Engineering Consultants	18163-C15 Rev B	25/11/2018
New and Existing Overlay Plan	Magryn Engineering Consultants	18163-C16 Rev B	25/11/2018
New Road 1 – Long Section	Magryn Engineering Consultants	18163-C17 Rev A	25/06/2018
New Road 1 – Long Section	Magryn Engineering Consultants	18163-C18 Rev A	25/06/2018
New Road 2 – Long Section	Magryn Engineering Consultants	18163-C19 Rev A	25/06/2018
Shute Harbour Rd – Long Section	Magryn Engineering Consultants	18163-C20 Rev A	25/06/2018
Overall Site Plan	Magryn Engineering Consultants	18163-SW1 Rev D	08/03/2019
Site Plan	Magryn Engineering Consultants	18163-SW2 Rev E	25/06/2019
Site Plan	Magryn Engineering Consultants	18163-SW3 Rev E	25/06/2019
Site Plan	Magryn Engineering Consultants	18163-SW4 Rev E	25/06/2019
Site Plan	Magryn Engineering Consultants	18163-SW5 Rev E	25/06/2019
Details and Sections	Magryn Engineering Consultants	18163-SW6 Rev D	08/03/2019
Details and Sections	Magryn Engineering Consultants	18163-SW7 Rev D	25/06/2019

- 1.2 The applicant is to comply with the Department of State Development, Manufacturing, Infrastructure and Planning's conditions as outlined in the Department's correspondence dated 2 August 2019.

Attachment 11.1.2 Applicant's Representations to Council and Copy of existing Decision Notice

- 1.3 Where a discrepancy or conflict exists between the written conditions of this approval and the approved plans, the requirements of the written condition(s) will prevail.
- 1.4 The approved development must be carried out in accordance with Section CP "Construction Practices" of Council's Whitsunday Regional Council Development Manual.
- 1.5 A pre-start meeting must be arranged and held, in accordance with Section CP1.09 of Council's Whitsunday Regional Council Development Manual, prior to commencement of any operational works, including clearing of any vegetation.
- 1.6 All works must be project managed, supervised and certified by a qualified engineer registered with Queensland board of Professional Engineers who is independent of the Contractor for the works.
- 1.7 All conditions of this approval must be complied with in full to Council's satisfaction prior to the release of any survey plan or commencement of use, whichever is the sooner.
- 1.8 This operational works approval does not approve the provision of reticulated water and sewer to the site.

2.0 ACCESS AND PARKING

- 2.1 The construction of the external access from the pavement edge of Proposed Road 2 to the property boundary must be constructed, as a minimum, to the dimensions and specification as indicated on Whitsunday Regional Council Standard Drawing RS-051.
- 2.2 All accesses, driveways, circulation roads, aisles, parking bays must be designed and constructed so as to comply with the criteria described in AS2890 and AS1428.
- 2.3 Pavement design for all carparks must be carried out so as to comply with Section D3 "Road Pavements" of the Whitsunday Regional Council Development Manual. The pavement design must be submitted and approved by Council prior to placement of pavement.
- 2.4 The construction of all concrete works must be carried out so as to comply with Section S7 "Concrete works" of the Whitsunday Regional Council Development Manual.
- 2.5 "As Constructed" drawings of the work must be submitted prior to acceptance of the works by Council. "As Constructed" drawings must clearly distinguish any private assets from those belonging to or proposed to belong to Council and must comply with Council's Guideline for Acceptance of Works and Lodgement of As Designed As Constructed (ADAC) Electronic Data.
- 2.6 All works must be certified by an engineer registered with the Board of Professional Engineers of Queensland (RPEQ status) in a suitable area of engineering (see Professional Engineering Act 2002) who is independent of the contractor for the works. Where a hold point, witness point, milestone or any other inspection is required for the certification process, these activities must be supervised by the nominated RPEQ.

3.0 STORMWATER

- 3.1 The construction of all stormwater must be carried out so as to comply with Section S4 "Stormwater Drainage" of Council's Whitsunday Regional Council Development Manual.
- 3.2 The stormwater quality devices (swales) are to be constructed and maintained in accordance with the Approved Plans, Whitsunday Regional Council Development Manual (current version at the time of development) and with the Whitsunday Regional Council Stormwater Quality Guideline.
- 3.3 Any proprietary stormwater quality treatment devices installed as part of the operational works approval are to be located on private property, these devices will not be approved to be located in the road reserve or on any land that will be under the control of Council. A Commissioning Certificate must be submitted to Council prior to commencement of use. All stormwater quality devices installed under the approval shall be commissioned by a suitably qualified person.
- 3.4 Any proprietary stormwater quality treatment devices installed as part of the operational works approval must be maintained and serviced in accordance with the manufacturer's standards and service records submitted to Council after each service.
- 3.5 All site works must be undertaken to ensure that there is no increase in flood levels and/or flood frequency at any locations where existing landowners and/or users are adversely affected by waterway flooding for all events up to and including Q100.
- 3.6 All works must be certified by an engineer registered with the Board of Professional Engineers of Queensland (RPEQ status) in a suitable area of engineering (see Professional Engineering Act 2002) who is independent of the contractor for the works. Where a hold point, witness point, milestone or any other inspection is required for the certification process, these activities must be supervised by the nominated RPEQ.
- 3.7 "As Constructed" drawings of the work must be submitted prior to acceptance of the works by Council. "As Constructed" drawings must clearly distinguish any private assets from those belonging to or proposed to belong to Council and must comply with Council's Guideline for Acceptance of Works and Lodgement of As Designed As Constructed (ADAC) Electronic Data.

4.0 ROADWORKS

Attachment 11.1.2 Applicant's Representations to Council and Copy of existing Decision Notice

- 4.1 Pavement design must be carried out so as to comply with Section D3 "Road Pavements" of the Whitsunday Regional Council Development Manual. The pavement design must be submitted and approved by Council prior to placement of pavement.
- 4.2 All road works are to be constructed to the levels, dimensions and specifications as shown on the approved plans and must be carried out so as to comply with Section S2 "Road Pavements" of the Whitsunday Regional Council Development Manual or equivalent document current at the time of construction. All written conditions will prevail over notes on approved drawings.
- 4.3 All proposed streets shall be designed to meet as a minimum requirement the Street and Road Hierarchy as shown in Table D1.1 of Council's Development Manual. The design criteria must as a minimum be as follows:

Proposed Road 1

Pavement Width	- 6.5 m
Edge Treatment	- Kerb and Channel
Surface	- Asphalt
Verge Width	- 4.0m
Footpath	- One Side

Proposed Road 2

Pavement Width	- 7.5 m
Edge Treatment	- Kerb and Channel
Surface	- Asphalt
Verge Width	- 4.0m
Footpath	- One Side

- 4.4 The construction of all concrete works must be carried out so as to comply with Section S7 "Concrete works" of Council's Whitsunday Regional Council Development Manual.
 - 4.5 "As Constructed" drawings of the work must be submitted prior to acceptance of the works by Council. "As Constructed" drawings must clearly distinguish any private assets from those belonging to or proposed to belong to Council and must comply with Council's Guideline for Acceptance of Works and Lodgement of As Designed As Constructed (ADAC) Electronic Data.
 - 4.6 All works must be certified by an engineer registered with the Board of Professional Engineers of Queensland (RPEQ status) in a suitable area of engineering (see Professional Engineering Act 2002) who is independent of the contractor for the works. Where a hold point, witness point, milestone or any other inspection is required for the certification process, these activities must be supervised by the nominated RPEQ.
- 5.0 ENVIRONMENTAL MANAGEMENT PLAN (EMP)**
- 5.1 Prior to the commencement of any roadworks, stormwater or access and parking works the applicant is to provide to Council an Erosion Prevention and Sediment Control Plan for these works.
 - 5.2 Erosion prevention and sediment control measures must be established so as to comply with the requirements of the Whitsunday Regional Council Development Manual and the Best Practice Erosion & Sediment Control – November 2008 (IECA White Book) and the requirements of the Environmental Protection Act.
 - 5.3 A copy of the Erosion Prevention and Sediment Control Plan for the site must be held on site at all times and produced if requested by Council officers. All staff, including sub-contractors, must be inducted and familiar with the Erosion Prevention and Sediment Control plan.
 - 5.4 Entry/exit provisions must be established on the access to the site at the commencement of the work and is to comply with Council's Standard Drawings.
 - 5.5 Discharges of water pollutants, wastewater or stormwater from the site must not cause measurable levels of water pollutants in the receiving waters to fall outside the acceptable ranges specified in the 'Australian Water Quality Guidelines for Fresh and Marine Waters', ANZECC 2000.
 - 5.6 No visible emissions of dust must occur beyond the boundaries of the site during earthworks and construction activities on the site. If, at any time during the earthworks and construction activities the dust emissions exceed the levels specified above, all dust generating activities must cease until the corrective actions have been implemented to reduce dust emissions to acceptable levels or wind conditions are such that acceptable levels are achieved.
 - 5.7 The applicant must ensure that when undertaking any on-site or external works, including any filling and extraction, appropriate dust control measures are implemented in accordance with the Environmental Protection Act 1994 and complies with the relevant air quality objectives defined in the Environmental Protection (Air) Policy 2008.

6.0 CATCHMENT AND LAND MANAGEMENT

- 6.1 Any vegetation removed must be disposed of to the requirements of the Council. Transplanting, chipping or removal from site are the preferred solutions.
- 6.2 All vegetative waste cleared as part of the development of the site is to be either:
- a) stored neatly on site, and shredded within sixty (60) days of clearing; or
 - b) removed off the site to an approved disposal location.
- 6.3 Any pruning works must be in accordance with AS 4373-1996 – Pruning of Amenity Tree.
- 6.4 An amended Stormwater Quality Management Plan (SQMP) and engineering designs for all stormwater quality devices must be submitted and approved prior to the pre-start meeting. The amended SQMP must:
- (a) be prepared in accordance with the recommendations and requirements outlined in the Whitsunday Regional Council Stormwater Quality Guideline, the approved Environment Monitoring Program and the State Planning Policy;
 - (b) List of all stormwater management objectives which apply to the development;
 - (c) List of all the selected stormwater management initiatives required to comply with the objectives;
 - (d) Detail description, calculations and models (including a working copy of supporting MUSIC (.sqz file) model) used to determine the stormwater management strategy and compliance with the relevant objectives;
 - (e) Any MUSIC model submitted is to use the rainfall, evapotranspiration and relevant parameters set out in Council's Stormwater Quality Guideline;
 - (f) The post development land uses should be split in accordance with Water By Design MUSIC Guidelines current at the time of submission;
 - (g) The model should include the boardwalk and roofs of dwellings;
 - (h) include a pre and post development catchment plan. The post development plan is to include land use, scale, dimensions, densities, site coverage (percent impervious), typical section and lawful point of discharge.
 - (i) Include a site plan showing the location, type, dimensions and engineered drawings for all proposed stormwater quality devices. The plan shall be to a suitable scale and identify the distances to site boundaries from the constructed stormwater quality devices. The plan is to ensure that there is sufficient horizontal and vertical space for the stormwater quality devices and access for maintenance;
 - (j) Filter media composition for bioretention basin and swales is to be in accordance with Section 5.1.7 of the Whitsunday Regional Council Stormwater Guideline;
 - (k) limits the peak 1-year ARI event discharge within the receiving waterway to the pre-development peak 1-year ARI discharge for the bioretention system;
 - (l) be designed to avoid saltwater intrusion into bio-retention basin and swales;
 - (m) Provide a staging plan for the construction of all stormwater water quality devices. The construction staging plan is to comply with Section 7 of Council's Whitsunday Regional Council Stormwater Quality Guideline. The construction plan is to demonstrate, among other things, how sediment damage will be avoided;
 - (n) for proprietary devices, the storage volume must be suitably sized to ensure that at least 90% of pollutants will be captured during the inter-maintenance periods. The maintenance period used to size the storage volume must be stated in the report
 - (o) Provide a site-specific schedule and plan for the maintenance of the devices. The maintenance plan is to include how the devices will be accessed. The plan is to include lifecycle costs for proprietary devices;
 - (p) All proprietary devices must be maintained by the body corporate or a private owner;
 - (q) Demonstrate that any discharge will not result in scour at the point of discharge
 - (r) The design of stormwater quality devices (swales and basins) is to be in accordance with Council's Development Manual (current version at the time of development) and with the Whitsunday Regional Council Stormwater Quality Guideline.
- 6.5 The proposed stormwater quality devices are to be constructed in accordance with the Council's Development Manual (current version at the time of development) and with the Whitsunday Regional Council Stormwater Quality Guideline to the satisfaction of the Responsible authority.
- 6.6 A Commissioning Certificate is to be submitted to Council prior to commencement of use. All stormwater quality devices installed under the approval shall be commissioned by a suitably qualified person and a certificate supplied to Council prior to their use.

- 6.7 All stormwater quality devices are to be maintained as per the maintenance plan submitted in the approve stormwater quality management plan as per 6.4 above and the instructions of the manufacturers at all times (for proprietary devices).
- 6.8 Prior to the pre-start meeting, a landscaping plan must be submitted and approved by Council. The application must be accompanied by detailed plans and specifications of the internal Landscaping layout (road verge, swale, bio-basin, etc). Timing of landscaping is to be detailed.
- 6.9 The landscaping plan must comply with SC6.4 Landscaping planning scheme policy. The landscaping plan must be in accordance with SC6.4.5 Plant species list and must avoid any weed species. The landscaping plan must include landscaping details for the bioretention basin and swales in accordance with Council's Stormwater Quality Guideline (e.g. density of plants and species as per Table 7 of the Whitsunday Regional Council Stormwater Quality Guideline).
- 6.10 Prior to commencement of use, landscaping is to be provided in accordance with the approved landscaping plan.

7.0 MISCELLANEOUS

- 7.1 It is to be noted that the checking and approval of these drawings is on an Audit Basis only. The "Statement of Compliance" submitted with the Drawings is to be the certification on which the approval is given.
- 7.2 It is the certifying/supervising Engineer's responsibility to ensure that the design as submitted takes into account all site conditions and complies in all respect with Council's Development Approval Decision Notice Conditions, Policies, Development Manual and accepted Engineering Design and Practice.
- 7.3 Any non-compliant aspects of the work including Engineering Design, Safety and Planning Issues identified by Council Inspectors during and at the completion of this work are to be redesigned, submitted for approval and included in the Scope of Work, prior to acceptance of the work by Council.

8.0 ADVISORY NOTES

- 8.1 The approved development is also required to comply with Council's Local Laws from time to time and other controls.
- 8.2 **Hours of work**
It is the developer's responsibility to ensure compliance with Section 440R of the Environmental Protection Act 1994, which prohibits any construction, building and earthworks activities likely to cause nuisance noise (including the entry and departure of heavy vehicles) between the hours of 6.30 pm and 6.30 am from Monday to Saturday and at all times on Sundays or Public Holidays.
- 8.3 **Dust Control**
It is the developer's responsibility to ensure compliance with Section 15 – Environmental Nuisance of the Environmental Protection Act 1994 which prohibits unlawful environmental nuisance caused by dust, ash, fumes, light, odour or smoke beyond the boundaries of the property during all stages of the development including earthworks and construction.
- 8.4 **Sedimentation Control**
It is the developer's responsibility to ensure compliance with Section 440ZD to 440ZG of the Environmental Protection Act 1994 and Schedule 9 of the Environmental Protection Regulation 2008 to prevent soil erosion and contamination of the stormwater drainage system and waterways.
- 8.5 **Noise During Construction and Noise in General**
It is the developer's responsibility to ensure compliance with Section 363C(3) of the Environmental Protection Act 1994.
- 8.6 **General Safety of Public During Construction**
It is the project manager's responsibility to ensure compliance with Work Health and Safety Act 2011. Section 20 states that the project manager is obliged to ensure construction work is planned and managed in a way that prevents or minimises risks to the health and safety of members of the public at or near the workplace during construction work.
It is the principal contractor's responsibility to ensure compliance with Section 20 of the Work Health and Safety Act 2011. Section 20 states that the principal contractor is obliged on a construction workplace to ensure that work activities at the workplace prevent or minimise risks to the health and safety of the public at or near the workplace during the work.
It is the responsibility of the person in control of the workplace to ensure compliance with Section 20 of the Work Health and Safety Act 2011. Section 20 states that the person in control of the workplace is obliged to ensure there is appropriate, safe access to and from the workplace for persons other than the person's workers.

Attachment 3

OWNERS CONSENT

Attachment 11.1.2 Applicant's Representations to Council and Copy of existing Decision Notice

Author Megan Warrener
File / Ref number:TF 40073611
Directorate / Unit Land Administration and Acquisitions
Phone 07 4999 6820

16 August 2024

Mr Jeff Smith
Executive Officer
Shute Harbour Marina Development Pty Ltd
Email: jeff@awareness.com.au



Department of Resources

Dear Jeff,

OWNERS CONSENT TO ACCOMPANY REQUEST TO EXTEND CURRENCY PERIOD OF OPERATIONAL WORKS COMPONENT OF DEVELOPMENT APPROVAL

Reference is made to your request dated 26 July 2024 to extend a currency period in terms of section 86(2A) of the *Planning Act 2016*.

The department hereby gives owner's consent as the owner to accompany the development application for the purpose of section 86(2A) of the *Planning Act 2016* to extend the currency period to **16 August 2026**.

Although owner's consent for the change application has been provided, your client is always required to comply with the purpose, terms and conditions of Term Lease No. 0/239765 over Lots 22 & 23 on Plan SP208207 & Lot 273 on HR1757 and undertake works only if and when the application has been approved by the assessment manager, and in accordance with the conditions of that approval.

Your client is also reminded that the lease expiry date has not changed, the lease is due to expire on **10 May 2027**.

A copy of this letter is to be attached to your DA Form as the required evidence of owners consent.

Your client will also need to comply with all other legislative and regulatory requirements which may also include approvals that are not part of the assessment of the change application under the *Planning Act 2016* e.g. a marine park permit if in a marine park.

Further, please note that the above consent will expire on **15 February 2025**. Should the change application not be lodged with the assessment manager prior to this date, your client will be required again to lodge the DA Form and any attachments with this Department with a further request for owner's consent - any further request will need to be reconsidered by the Department.

Attachment 11.1.2 Applicant's Representations to Council and Copy of existing Decision Notice

It is also advised that any land use activities must comply with the *Aboriginal Cultural Heritage Act 2003* or the *Torres Strait Islander Heritage Act 2003*.

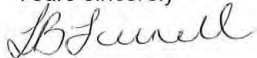
Finally, owner's consent is required under the *Planning Act 2016* to enable the application to be considered properly made for lodging with the assessment manager and is a completely separate process to assessment of the application under the *Planning Act 2016*.

Accordingly, the State may act at a later date as assessment manager or referral agency in the assessment of the application - providing owner's consent will not influence any role the State may have in this development assessment.

If you wish to discuss this matter, please contact Teresa Furnell on 0412 758 392.

All future correspondence relative to this matter is to be referred to the contact Officer at the address below or by email to SLAM-Mackay@resources.qld.gov.au. Any hard copy correspondence received will be electronically scanned and filed. For this reason, it is recommended that any attached plans, sketches or maps be no larger than A3-sized.

Yours sincerely



Teresa Furnell
Manager

Land and Surveying Services – Team 2

A duly authorised delegate of the Minister
under the current Land Act (Ministerial) Delegation

11.2 - 20240011 - Development Permit for High Impact Industry - Resource Recovery Facility & ERA 54-1(c), 3(a), ERA 62 1(a), 2 & ERA 33 - 824 Shute Harbour Road, Mount Marlow - Hillery Investments Pty Ltd

MEETING DETAILS: Ordinary Council Meeting - Wednesday 30 October 2024

AUTHOR: Senior Planner

AUTHORISING OFFICER: Director Regional Strategy and Planning

PURPOSE

To present the assessment of the development application for a resource recovery facility and seek Council's determination.

EXECUTIVE SUMMARY

Council is in receipt of a development application for a resource recovery facility at 824 Shute Harbour Road, Mount Marlow, otherwise known as the Whitsunday Quarry. The facility will receive and sort building waste such as concrete, timber, glass, steel, metal, brass, electrical cable, and gyprock, and then transport this waste to offsite recycling facilities. Non-recyclable materials and regulated waste such as tyres, lead, copper and batteries, will be sorted and transported off site to landfill or to an appropriately licenced premises for further specialised treatment and disposal. The facility will operate in parallel with the existing quarry, utilising the current site access, maintenance and storage shed, weighbridge and office, areas of hardstand, haulage roads and internal access track with no conflicts expected.

The processing of this waste triggers the requirement to obtain several Environmentally Relevant Activities (ERA's). These activities require state government approval and oversight due to the higher risk level of potential impacts to the environment and sensitive receptors. As part of demonstrating the environmental risks are mitigated, the development is supported by a plan that provides the foundation for site operations to adhere to mitigate the identified risks. The management strategies within the plan have been accepted by the state and an Environmental Authority has been issued for the facility. Ongoing compliance of the environmentally relevant aspects (air, land, noise, waste and water contamination) will fall within the jurisdiction of the Department of Environment, Science and Innovation.

The site has operated as a quarry since approximately 1970 and through progressive expansion of the site operations has been fitted with perimeter berms and landscaping that create a barrier around the site to control off-site impacts from noise and dust. As both land uses operate in a very similar manner, the resource recovery facility has been assessed as an appropriate land use for the site, given no additional works are required to comply with the Environmental Protection Act. To find a site suitable in an urban setting would be difficult given the limited large industrial lots available and the amount of significant land alterations required to ensure sensitive receptors are protected.

One submission was received during the public notification period. The submission raised concern that the intersection to the quarry is unsafe and suggested to move the access to Jansen's Road. The state authorities have reviewed the proposal as Shute Harbour Road falls within their jurisdiction and have assessed the intersection as safe, not requiring any additional upgrades.

The development has sufficiently demonstrated that it will not cause environmental harm to the receiving environment or sensitive receptors, can operate in conjunction with the existing

use of the land without conflict and is therefore recommended for approval subject to conditions.

OFFICER'S RECOMMENDATION

That Council approve the Development Application for Development Permit for Material Change of Use for High Impact Industry (Resource Recovery Facility) & Environmentally Relevant Activity (ERA) 54-1(c), 3(a), ERA 62 1(a), 2 & ERA 33, made by Hillery Investments Pty Ltd, on L: 41 SP: 287945 and located at 824 Shute Harbour Road Mount Marlow, subject to the conditions outlined in **Attachment 4**.

BACKGROUND

The subject land has been operating as a quarry and has non-conforming land use rights which were confirmed under the commencement of the Whitsunday Shire Planning Scheme 1985. The site has continued to operate as a quarry under different ownerships and will continue in conjunction with the resource recovery facility.

DISCUSSION/CURRENT ISSUE

In the context of the zone code assessment, compliance with the rural preservation outcomes sought by the Rural Zone Code is not applicable given the sites historic and existing use and that the proposed development is of a similar nature and reasonably expected to collocate with a quarry.

Additional reasons the site is considered appropriate for the facility are:

- The land is degraded and highly modified due to historical and continuing extraction activity.
- The land does not contain areas of environmental significance.
- There is a lack of visibility from Shute Harbour Road and passing traffic, as well as from nearby properties due to the existing landscape buffer and an earth mound/retaining wall along the western boundary.
- The site is within proximity to primary sources of waste such as the residential areas of Cannonvale, Airlie Beach and Jubilee Pocket.
- Proximity to a State-controlled Road, which provides excellent access to major road and transport infrastructure.
- Suitable site access arrangements from a previous upgrade for the existing quarry use.
- Appropriate separation distances from sensitive land uses, such as residential uses.
- The large size of the site, which provides adequate space to accommodate the required crushing and storage areas in addition to buffer areas around the perimeter.

As demonstrated through the approval of the Environmental Authority, the development can be operated in a manner that does not cause detrimental off-site impacts and is therefore considered to be an appropriate land use for the site.

FINANCIAL IMPLICATIONS

Application fees have been paid.

Infrastructure Charges for the development if approved currently total **\$2,705.82**.

CONSULTATION/ENGAGEMENT

Manager Development Assessment
Development Engineer
Environmental Health Officer

STATUTORY/COMPLIANCE MATTERS

Planning Act 2016
Environmental Protection Act 1994
Whitsunday Regional Council Planning Scheme 2017.

RISK ASSESSMENT/DEADLINES

A decision is required by 30 October 2024.
The decision may be appealed in the Planning & Environment Court of Queensland.

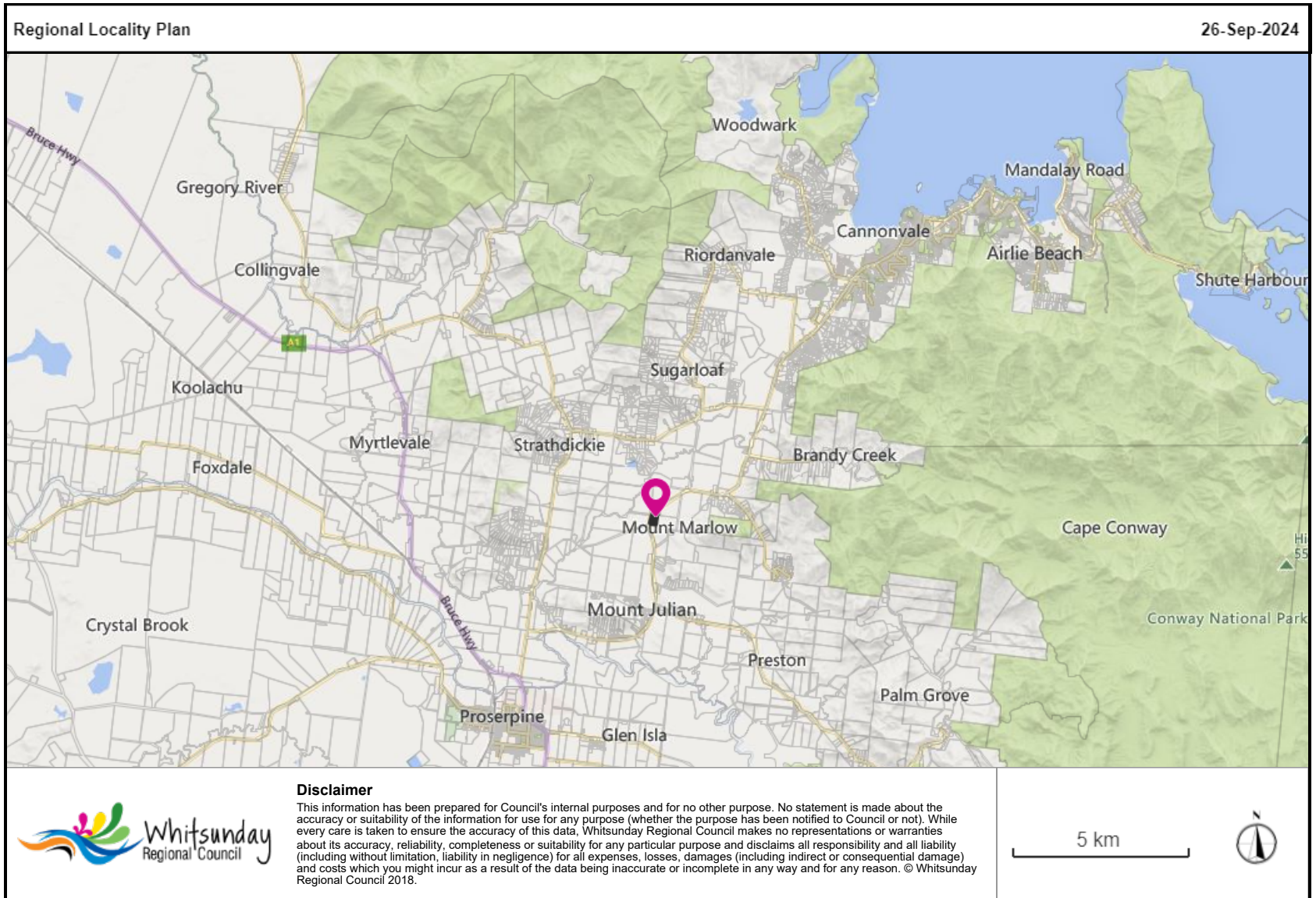
STRATEGIC IMPACTS

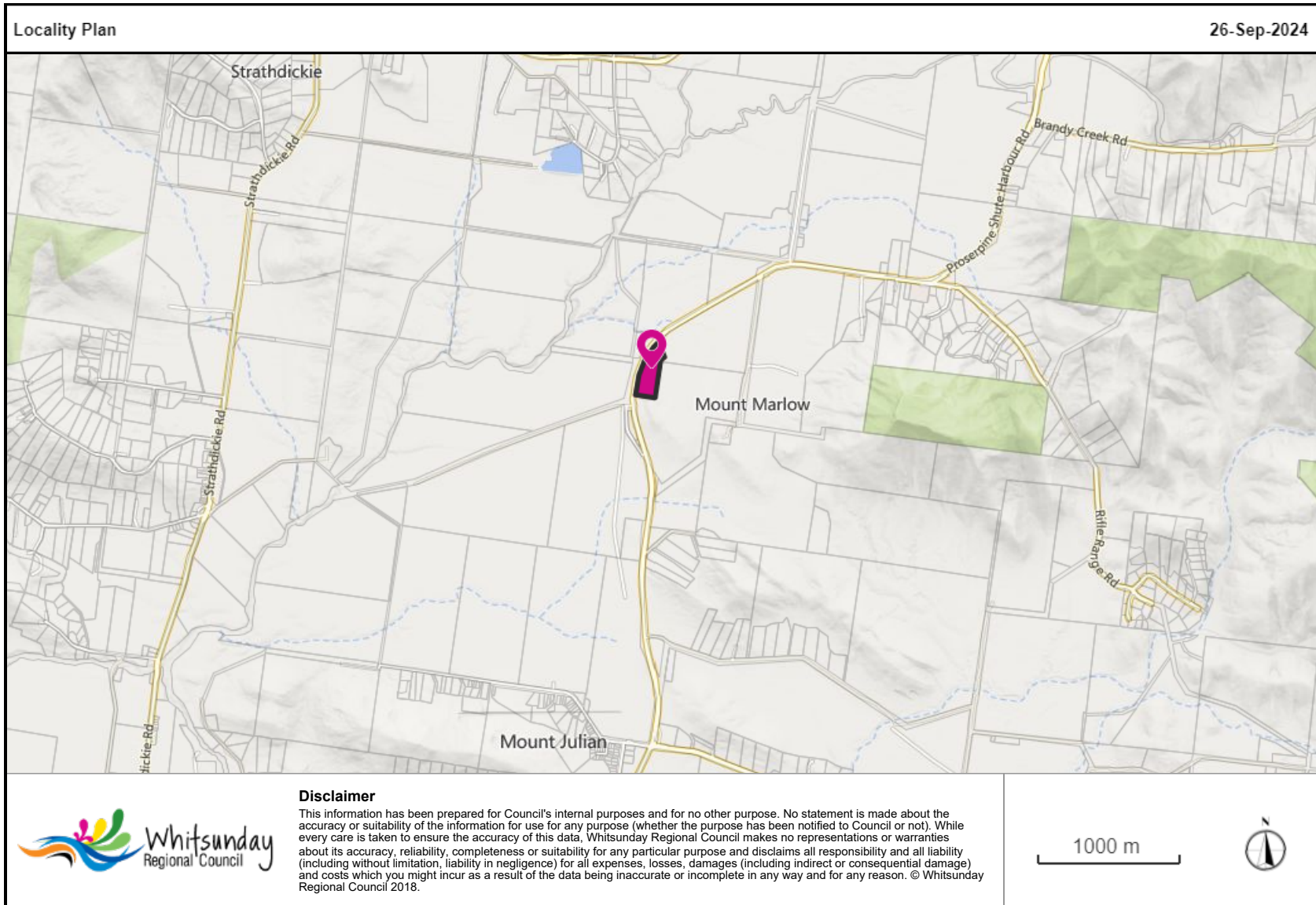
Corporate Plan Reference:

Process all statutory applications within statutory timeframes.

ATTACHMENTS

1. Regional Locality Plan [**11.2.1** - 1 page]
2. Locality Plan [**11.2.2** - 1 page]
3. Planning Assessment Report [**11.2.3** - 9 pages]
4. Conditions of Approval [**11.2.4** - 4 pages]
5. Plan of Development [**11.2.5** - 1 page]





ANALYSIS

Council has received the following Development Application, which has been assessed against the provisions of the relevant legislation as reported below.

1. Application Summary

Proposal:	Development Application for Development Permit for High Impact Industry (Resource Recovery Facility) & ERA 54-1(c), 3(a), ERA 62 1(a), 2 & ERA 33
Landowner	Hillery Investments Pty Ltd
Property Address:	824 Shute Harbour Road, Mount Marlow
Property Description:	L: 41 SP: 287945
Area of Site:	4.335ha
Planning Scheme Zone:	Rural zone
Level of assessment	Impact Assessable
Overlays:	Agriculture Land Bushfire Hazard Infrastructure – Transport, Utility Landslide Hazard
Existing Use:	Extractive Industry (Quarry)
Existing Approvals:	20160397 – Development Permit for Reconfiguration of a Lot – Boundary Realignment 20160506 – Development Permit for Material Change of Use – Extractive Industry (Stockpiling Activities)
Public Notification:	31 July 2024 / 22 August 2024
Submissions received:	One
State referrals:	SARA/DTMR – 25m proximity to State-controlled Road & threshold exceedance SARA/DESI – ERA 54-1(c), 3(a), ERA 62 1(a), 2 & ERA 33
Infrastructure charges:	Nil

2. Site Description

The subject site has a total area of 4.435ha and is located approximately 75m north of the Aitken Road and Shute Harbour Road intersection. Access to the site is obtained from Shute Harbour Road via an existing access crossover located at the northern point of the site. The site contains an existing office, weighbridge, extraction pits, material stockpiles, crushing/screening machinery, and a sediment basin. Vegetation exists on the perimeter of the site as a buffer for environmental impacts.

Two dwellings exist in proximity to the quarry to the north-west and south-west of the site, being 113m and 89m away.

3. Proposal Details

The proposal is for a Material Change of Use for a High Impact Industry (Resource Recovery Facility) and associated Environmentally Relevant Activities (ERA) 54-1(c), 3(a), ERA 62 1(a), 2 & ERA 33. A description of each ERA is shown below:

Environmentally relevant activities
ERA 54 - Mechanical waste reprocessing - 1 - Operating a facility for receiving and mechanically reprocessing, in a year, more than 5,000t of inert, non-putrescible waste or green waste only
ERA 62 - Resource recovery and transfer facility operation - 1(a) - Operating a facility for receiving and sorting, dismantling, baling or temporarily storing scrap metal, non-putrescible waste or green waste only
ERA 33 – Crushing, milling, grinding or screening more than 5,000t of material in a year

The resource recovery facility is an expansion to the existing quarry activities that already operate from the site. Imported waste will be inspected for reuseable resources, sorted and temporarily stored on site. Non-recyclable materials and regulated waste (including shredding of tyres), lead, copper and batteries, will be transported off site to landfill or to an appropriately licenced premises for further specialised treatment. The facility will accept inert building materials only such as concrete, timber, glass, steel, metal, brass, electrical cable and gyprock. Limited treatment of waste materials will occur onsite, with only the crushing of concrete proposed. The application originally contained a concrete-batching plant element that has since been removed from the proposal.

The proposed development will operate in parallel with the existing quarry, utilising the current site access, maintenance and storage shed, weighbridge and office, areas of hardstand, haulage roads and internal access track. New overburden storage (stockpile) bays will be provided for each material in the south-western corner of the site, including an igloo shade shelter for the storage of batteries, lead, and copper. The applicant advises that they anticipate materials will arrive and depart from the site in skip bins transported by trucks. All materials will be received via the weighbridge where weight is recorded both on entry and exit of the site.

The application has been supported by a site based Environmental Management Plan (EMP) which has been specifically designed to guide the development to meet standard conditions imposed by the Department of Environment, Science and Innovation (DESI) and Council. The EMP provides an operational management framework for the activities undertaken by the site’s operator including the quarry and resource recovery operations. A Noise Impact Assessment (NIA) has also been submitted which provides direct conditions to be imposed to ensure compliance with the State environmental legislative benchmarks.

The ERA aspects of the development have been assessed at the State level and an approval has been given through an Environmental Authority Permit: P-EA-100594628 by DESI.

4. Planning Assessment

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

The proposal is generally in accordance with the Planning Scheme and is recommended for approval in accordance with the drawings and documents submitted, subject to reasonable and relevant conditions (Attachment 1).

4.1. State Assessment and Referral Agency (SARA)

The application was referred to the State Assessment Referral Agency (SARA) under the following triggers:

- Schedule 10, Part 5, Division 4, Table 2, Item 1 – Environmentally Relevant Activities.
- Schedule 10, Part 9, Division 4, Subdivision 1, Table 1, Item 1 - Development impacting on State transport infrastructure thresholds.
- Schedule 10, Part 9, Division 4, Subdivision 2, Table 4, Item 1 - Material change of use of premises near a State transport corridor.

No conditions were imposed in relation to the State transport corridor.

An Environmental Authority was given in relation to the ERA's – Reference: P-EA-100594628. Conditions of approval on the Environmental Authority relate to ensuring continual compliance with the *Environmental Protection Act 1994*, including:

- Procedures for dealing with complaints received.
- Environmental risk management procedures.
- Air, land, noise, waste and water contamination controls.
- Plant and equipment, record keeping, chemical storage requirements.

4.2. State Planning Policy – July 2017

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

4.3. Mackay Isaac and Whitsunday Regional Plan – February 2012

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

The proposal is consistent with the provisions of the plan. The site is located within the Regional Landscape and Rural Production Area and has been used as a quarry since approximately 1970 (Source QImagery). Section 9.5 of the Mackay, Isaac and Whitsunday Regional Plan seeks to minimise the region's overall waste and promotes re-use, recycling and energy/resource recovery, which the proposal encompasses. The proposed use is therefore consistent with the overall intent of the Mackay, Isaac and Whitsunday Regional Plan.

4.4. Whitsunday Regional Council Planning Scheme, 2017

4.4.1. Strategic Framework

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

4.4.2. Strategic Intent

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

Strategic Intent – Theme 1 - Liveable Communities and Housing

The use is considered consistent with the region's settlement pattern and hierarchy of centres. The proposed development can co-exist with the existing quarry activities, utilising the current site access, office, weighbridge, areas of hardstand and crushing machinery. Both resource recovery and quarrying are compatible in their industrial nature which involves stockpiling and crushing of certain materials, operation of similar machinery and the capacity to utilise the existing site layout, without constraining or compromising each other.

Supporting material in the form of an EMP and NIA provide existing and proposed mitigation strategies to ensure existing dwellings in the vicinity of the site are not impacted by uses on the site. The environmental mitigation strategies in the EMP and NIA have been accepted by the State and Council and confirm that the proposed development can operate without impact to the closest sensitive receptors and therefore aligns with this theme.

Strategic Intent – Theme 2 - Economic Growth

The economic growth theme aims to protect and enhance the economic resilience, wealth creating and employment generating capacities of the Region's key sectors. The proposal is not likely to be a significant employment and economic generator for the region but will be vital in providing support to development in the region. Although not a rural activity, the site's usage as a quarry for over 50 years has made the site unsuited to agriculture and more appropriate for continued compatible industrial activities. The proposed land use is considered compatible with the existing characteristics and use of the site and does not conflict with this theme.

Strategic Intent – Theme 3 - Environment and Heritage

The environment and heritage theme seeks to protect the region's cultural heritage and environmental values for the future. The site is not subject to any identified ecological areas and the proposed development can be located on-site without impacting any surrounding ecological areas. The development will be managed in accordance with the EMP which has been accepted by the State and Council and will ensure any potential

impact to the environment is within the acceptable levels. The development does not conflict with this theme.

Strategic Intent – Theme 4 - Safety and Resilience to Hazards

The site is subject to the bushfire and landslide hazard overlays. As the site is devoid of any vegetation, the hazard is managed by the existing quarry operations, which is acceptable. The landslide overlay has picked up the significant excavation of the land that has occurred for quarrying purposes over the years. The proposed development is not at an unacceptable risk to hazards and can be managed under existing operations and management strategies.

The proposed management strategies within the EMP to manage potential environmental impacts are appropriate by both Council and the State. The supporting NIA demonstrates the development can operate in compliance with Environment Protection (EPP) (Noise) 2019 Policy provided crushing and mulching activities on the site are limited to the hours of 7:00AM to 4:00PM, which has been imposed as a condition of approval. The existing landscaping and earth mounds on the perimeter of the site will sufficiently mitigate dust and noise impacts to the nearby sensitive receptors. Additional mitigation measures are proposed within the EMP, which sufficiently demonstrate the development can operate in a manner that ensures compliance with the relevant environmental legislation. The development complies with this theme.

Strategic Intent – Theme 5 – Infrastructure

The proposal will not impact Council's ability to supply infrastructure to the region.

4.4.3. Overlay Codes

Agricultural Land Overlay Code

The site has been operated as a quarry since approximately 1970. The proposed Resource Recovery Facility is a high impact industrial use that is considered compatible with the existing quarry activities as they both will be utilising the current site access, office, weighbridge, areas of hardstand and crushing machinery without compromise to the quarry. The site is already considered to be out of the agricultural land stock and not conducive to agricultural activities due to quarrying activities that have occurred over time.

The supporting Stormwater Management Plan demonstrates the proposed development can operate in compliance with Queensland Urban Drainage Manual, Australian Rainfall & Runoff 2019, Whitsunday Regional Council Guidelines and the State Planning Policy's Stormwater Management Design Objectives (SMDO's) and therefore will not impact to adjoining agricultural lands by way of sediment and stormwater run-off. The development complies with the overlay.

Bushfire Hazard Overlay Code

The overlay appears to not accurately reflect the on-ground amount of vegetation on and surrounding the site. Apart from landscape buffering around most of the site perimeter, the site has been cleared of vegetation. Limited additional buildings are proposed in the form of a shipping container igloo, and the site contains existing water tanks adjacent to the existing buildings which provide water for drinking, amenities and firefighting purposes. The proposal complies with the overlay.

Infrastructure Overlay Code (Road Noise Corridor and Water Treatment Facility Buffer)

Any proposed structures within the Road Noise Corridor will be subject to the requirements of QDC MP4.4 at building works stage.

No aspects of the proposed development will impact the Council water infrastructure in Shute Harbour Road. The development complies with the overlay.

4.4.4. Rural Zone Code

The subject land has been operating as a quarry since approximately 1970 and has non-conforming land use rights which were confirmed under the commencement of the Whitsunday Shire Planning Scheme 1985. Therefore, in the context of the zone code assessment, compliance with the Rural Zone Code is not applicable given the existing site operations and that the proposed development is of a similar nature that is able to assimilate with existing site functions.

The submitted application material has demonstrated that the proposed resource recovery facility is able to co-exist with the existing quarry operations without impacting on the existing use and is therefore considered to be an appropriate land use for the site. The co-location of the activities ensures the efficient utilisation of existing infrastructure and is on a site that is provided with buffer areas and appropriate distances from sensitive receptors, attributes which are difficult to find in an urban setting. The applicant has provided the following additional reasons to support the appropriateness of the site for the use:

- The land is degraded and highly modified due to historical and continuing extraction activity.
- The land does not contain areas of environmental significance.
- There is a lack of visibility from Shute Harbour Road and passing traffic, as well as from nearby properties due to the existing landscape buffer and an earth mound/retaining wall along the western boundary.
- The site is within proximity to primary sources of waste including residential areas such as Cannonvale, Airlie Beach and Jubilee Pocket.
- Proximity to a State-controlled Road, which provides excellent access to major road and transport infrastructure.
- Suitable site access arrangements from a previous upgrade for the existing quarry use.
- Appropriate separation distances between the land and sensitive land uses, such as residential uses.
- The large size of the site, which provides adequate space to accommodate the required crushing and storage areas in addition to buffer areas around the perimeter.

It is acknowledged that the above reasons support the proposed development's site suitability. It is further acknowledged that the existing quarry operations have continued throughout the years without impacting the adjacent land parcels' ability to undertake agriculture, with both directly adjacent parcels currently undertaking cattle and cane operations.

For the above reasons, the proposed development is appropriate for the site.

4.4.5. Development Codes

Industry Activities Code

The purpose of the code is to ensure industry activities are designed and operated in a manner which meets the needs of the industry activity, protects public safety and environmental values and appropriately responds to amenity considerations. The suitability of the land for an industrial activity considers the ability of the site to accommodate the use. With respect to this requirement, the site is of a sufficient size and can be co-located with the existing quarry activities without detriment to those activities and as assessed in the zone code, the development is suitable for the site.

Site cover and setbacks are well within the code requirement, with the only new structures being a shipping container igloo and the concrete storage bays for different wastes. The co-location of the two uses means that limited changes are required to the existing site infrastructure, which consists of onsite effluent disposal, potable water supply, stormwater management, electricity, and telecommunications. Only additional stormwater management works are required to facilitate the development, and this work is specifically for stormwater quality improvement, which will be facilitated under a further operational works application.

The supporting NIA has come with a specific condition for the proposal to comply with the EPP (Noise) 2019 which entails requiring crushing and mulching activities being limited to the hours of 7:00AM to 4:00PM. The existing Environmental Authority (EPPR00211113) for the site has conditions on the quarry operation that regulate air quality impacts, and the site is currently subject to quarterly air quality monitoring by SLR Consulting, which will continue for both the existing and proposed uses. Furthermore, there are existing conditions under the Quarry Environmental Authority specific to Air Quality (Condition A1-A6), demonstrating that air quality impacts are already subject to regulation. In terms of environmental performance, the site-based EMP supporting the proposal has been accepted by DESI and is therefore appropriate for the proposed development.

The development has sufficiently demonstrated that it will not cause environmental harm to the receiving environment or sensitive receptors. Regulation of the potential environmental impacts and compliance with the conditions of approval of the Environmental Authority will belong to DESI.

Infrastructure Code

The development proposes to utilise all existing infrastructure in conjunction with the existing quarry operations, utilising the current site access, office, weighbridge, areas of hardstand and crushing machinery. It has been advised that no changes are proposed or required to the existing site infrastructure (except stormwater), which consists of onsite effluent disposal, potable water supply, electricity, and telecommunications. Given there are no additional staffing requirements created by this proposal, there is no need for upgrading of on-site sewerage infrastructure.

Healthy Waters Code

Due to being high-impact industry outside of the PIA, the development triggers the requirements of the Healthy Waters Code. A Stormwater Management Plan has been developed in support of the proposal, which outlines the proposed water quality devices and demonstrates compliance with the code, SPP for Water Quality, and the WRC Stormwater Quality Guideline.

It is proposed that the sites existing open cut pit (pit sediment basin) is used to treat stormwater runoff from catchment 1 and 2. A second, smaller sediment basin (small sediment basin) is proposed along the northern boundary to the site and will treat runoff from catchment 3. Catchment 1 naturally drains to the pit sediment basin. Catchment 2 will require bulk earthworks to redirect runoff to the pit sediment basin. Catchment 3 naturally drains to the small sediment basins.

The MUSIC results demonstrate that the proposed stormwater quality management arrangement complies with the WRC Stormwater Quality Guideline and conditions of approval facilitate operational works requirements for the installation of the infrastructure. Erosion and sediment control operational works conditions are also provided to ensure that measures used during the construction and operational phase of the development are undertaken in accordance with best practice.

Landscaping Code

A substantial landscaping buffer has been previously installed around the perimeter of the site. No additional placements are required to support the proposal or mitigate additional environmental impacts. The supporting NIA validates the existing landscaping is sufficient for the existing and proposed development.

Transport and Parking Code

Access into the subject land falls within the jurisdiction of SARA/DTMR, with the assessing authorities determining the existing access arrangement to be acceptable, providing no upgrade requirements to the intersection.

A swept-path template for a 12.5m truck has been provided within the site plan and demonstrates that the anticipated average vehicle to use the site can navigate the site without conflict. The site plan clearly delineates the two separate use areas and therefore the only anticipated area where the uses will have overlapping traffic is at the access and weigh bridge, where there is approximately 60m of queuing space for vehicles. Additional queuing space can be found adjacent the weighbridge should the event occur where more than 5 trucks are required to queue to be weighed.

High-impact Industry has a parking rate of 1 car parking space per 100m² of gross floor area (GFA) in accordance with Table 9.4.7.3.3 Minimum on-site parking requirements. The only new proposed GFA are the two shipping containers that will provide a shaded area for storage and sorting of batteries, lead and copper. The two shipping containers have a combined GFA of approximately 73m², attracting a requirement of one additional on-site parking space. The site plan provided within the application material has identified a parking area adjacent to the recycled product storage and sorting area. Although AO4.1 has not been specifically addressed on the plans by identifying a single new on-site parking space, the plan shows a new informal parking area in the south-west corner which demonstrates the development provides space for the required parking and therefore provides for the demand anticipated to be generated by the development and existing conditions, achieving compliance with PO4.

The development achieves compliance with the code.

5. Public Submissions

The development application was placed on public notification between 31 July 2024 and 22 August 2024 in accordance with the relevant provisions of the Planning Act 2016. The

Attachment 11.2.3 Planning Assessment Report

Notice of Compliance was received on 27 August 2024. One submission was received during this period of Public Notification.

Submissions have been received and summarised in the below table:

Issue	Comment/Condition Number
1. Intersection safety	<p>A submitter has raised concern that the intersection to the quarry is unsafe. The submitter also suggests relocating the access to Jansen's Road.</p> <p>DTMR have reviewed the proposal and provided no additional conditions in relation to the access to the site.</p> <p>Council has provided the submitters concerns to DTMR and no additional comment was provided.</p>

6. Infrastructure Charges

6.1. Adopted Infrastructure Charges Resolution

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

Adopted Charge					
Type of Development	Development Category	Demand Unit & Qty	Charge Rate	Adopted Charge	
MCU	Industry	146.45 m2	\$61.50 (per 1m2 GFA)	\$9,006.67	
MCU	High impact industry	73 m2	\$86.20 (per 1m2 GFA)	\$6,292.60	
Total Adopted Charge				\$15,299.27	
Credit					
Type of Development	Development Category	Demand Unit & Qty	Charge Rate	Discount	Total Credit
Existing Lawful Use	Industry	146.45 m2	\$61.50 (per 1m2 GFA)	100%	\$9,006.67
MCU	High impact industry	73 m2	\$86.20 (per 1m2 GFA)	30% (water)	\$1,887.78
MCU	High impact industry	73 m2	\$86.20 (per 1m2 GFA)	27% (sewer)	\$1,699.00
Total Credit					\$12,593.45
Total Levied Charge					\$2,705.82

Attachment 11.2.4 Conditions of Approval

1.0 ADMINISTRATION

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

Plan/Document Name	Prepared By	Plan Number	Dated
Proposed Site Layout Plan	Mosaic Consultants	SKC01	02/07/2024
Whitsunday Quarry Site Based Management Plan	NQ Environmental Health Services	Rev 2	29/07/2024
Noise Impact Assessment	Live It Acoustics	1696d1-B	23/07/2024
Site Based Stormwater Management Plan	Mosaic Consultants	23-0121.R01	02/07/2024

- 1.2 The applicant is to comply with the Department of State Development, Manufacturing, Infrastructure and Planning's conditions as outlined in the Department's correspondence dated 4 September 2024.
- 1.3 The following further development permits are required prior to commencement of work on site or commencement of the use:
- o Operational Works;
 - o Stormwater; and
 - o Erosion & Sediment Control.
 - o Building Works.
- All Operational Works, Plumbing and Drainage Works Development Permits must be obtained prior to the issue of a Building Works Development Permit.
- 1.4 Where a discrepancy or conflict exists between the written conditions of this approval and the approved plans, the requirements of the written condition(s) will prevail.
- 1.5 All conditions of this approval must be complied with in full to Council's satisfaction prior to the release of the commencement of the use.
- 1.6 The applicant shall demonstrate and provide evidence that compliance with all conditions of this development approval and any other subsequent development approvals as a result of this development approval have been complied with at the time of commencement of the use.
- 1.7 A copy of this decision notice and stamped approved plans/drawings must be retained on site at all times. This decision notice must be read in conjunction with the stamped approved plans to ensure consistency in construction, establishment and maintenance of approved works.

2.0 CLEARING, LANDSCAPING AND FENCING

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

Attachment 11.2.4 Conditions of Approval

- 2.5 To reduce the spread of weeds, all earthmoving equipment shall be free of soil and seed before being taken to the work site and again on completion of the project.

3.0 ACCESS AND PARKING

- 3.1 All internal access roads must be maintained to the satisfaction of Council at all times.

4.0 STORMWATER AND FLOODING

- 4.1 Prior to commencement of any work on site an Operational Works development permit must be obtained in relation to Stormwater Drainage. Any application for Operational Works (Stormwater) must be accompanied by engineering design drawings, including calculations and certifications of the design, demonstrating compliance with Queensland Urban Drainage Manual current at the time of development, Councils Development Manual (current at the time of development) and this Decision Notice.
- 4.2 All stormwater drainage works must be designed and constructed in accordance with the Queensland Urban Drainage Manual current at the time of development and Council's Development Manual (current at the time of development).
- 4.3 All site works must be undertaken to ensure that there is no increase in flood levels and/or flood frequency at any locations where existing landowners and/or users are adversely affected by waterway flooding for all events up to and including Q100.
- 4.4 The applicant must demonstrate that the developed flows from the land drain to a lawful point of discharge. Natural and Developed Flows from adjoining properties are to be managed through the site and discharged to a lawful point of discharge.
- 4.5 Stormwater for the development must include gross pollutant traps, or other appropriate water quality measures, within the system adequate to ensure stormwater from the site must not cause measurable levels of water pollutants in the receiving waters to fall outside the acceptable ranges specified in the 'Australian Water Quality Guidelines for Fresh and Marine Waters', ANZECC 2000.
- 4.6 Prior to commencement of use on the site the applicant must lodge with Council, a civil engineer's design and construction certification (by an experienced and qualified engineer). The certification must be addressed to Council and must certify that the Roof and Allotment drainage works have been constructed in accordance with the requirements of Queensland Urban Drainage Manual current at the time of development, Councils Development Manual (current at the time of development) and this Decision Notice and will not cause adverse effects to adjoining or downstream properties or infrastructure.

5.0 ENVIRONMENTAL MANAGEMENT PLAN (EMP)

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

Attachment 11.2.4 Conditions of Approval

the dust emissions exceed the levels specified above, all dust generating activities must cease until the corrective actions have been implemented to reduce dust emissions to acceptable levels or wind conditions are such that acceptable levels are achieved.

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

6.0 ENVIRONMENTAL HEALTH

- 6.1 Adequate waste containers must be provided to contain the volume and type of waste and recyclable matter generated by the development.
- 6.2 Waste storage areas must be designed and constructed so it can be easily cleaned whilst ensuring that no waste or recyclable matter is released into the stormwater system or any waterway.
- 6.3 Any spillage of a contaminant, waste or another material must be cleaned up immediately and in a manner that does not release the contaminant from the site.

7.0 OPERATING PROCEDURES

- 7.1 All on-site activities are to be undertaken in accordance with the approved Site Based Management Plan by NQ Environmental Health Services dated July 2024.
- 7.2 The hours of operation are limited to 6:30am to 4:00pm Monday to Friday.
- 7.3 Crushing and mulching activities are limited to the hours of 7:00am to 4:00pm Monday to Friday.
- 7.4 Loading and unloading operations must be conducted wholly within the site.
- 7.5 Vehicles entering and exiting the site must do so in forward gear.
- 7.6 Vehicle maintenance is not permitted to be carried out onsite.
- 7.7 Prior to the commencement of the use, the site must be provided with clear directional signage to each activity to be undertaken on the site.
- 7.8 Prior to the commencement of the use, the site must be provided with operational safety signage to warn the public of potential hazards and operating machinery.

8.0 MISCELLANEOUS

- 8.1 If any item of cultural heritage is identified during site works, all work must cease and the relevant State Agency must be notified. Work can resume only after State Agency clearance is obtained.

The Applicant is reminded of their obligations under the Aboriginal Cultural Heritage Act, 2003 and the Torres Strait Islander Cultural Heritage Act 2003. Further information and databases are available from the Department of Aboriginal and Torres Strait Islander Partnerships at: www.datsip.qld.gov.au

- 8.2 Any alteration necessary to electricity, telephone, water mains, sewerage mains, and/or public utility installations resulting from the development or in connection with the development, must be at full cost to the developer.
- 8.3 Any building materials, equipment and the like must be appropriately tied down, placed indoors and secured on site at the time of preparation for cyclone events. The on site supervisor is to ensure that all contractors/employees take the necessary steps to secure the construction site in the event of a cyclone.
- 8.4 All construction materials, waste, waste skips, machinery and contractors' vehicles must be located and stored or parked within the site. No storage of materials, parking of construction

Attachment 11.2.4 Conditions of Approval

machinery or contractors' vehicles will be permitted in road reserve or adjoining land unless written permission from the owner of that land and Council is provided.

- 8.5 It is the developer's responsibility for the full rectification of any damage caused to neighbouring public infrastructure (such as footpaths, driveways, fences, gardens, trees and the like) caused by contractors, including clean up of any litter or waste that is a result of the subject development.

9.0 ADVISORY NOTES

9.1 Hours of work

It is the developer's responsibility to ensure compliance with the Environmental Protection Act 1994, which prohibits any construction, building and earthworks activities likely to cause nuisance noise (including the entry and departure of heavy vehicles) between the hours of 6.30 pm and 6.30 am from Monday to Saturday and at all times on Sundays or Public Holidays.

9.2 Dust Control

It is the developer's responsibility to ensure compliance with the Environmental Nuisance of the Environmental Protection Act 1994 which prohibits unlawful environmental nuisance caused by dust, ash, fumes, light, odour or smoke beyond the boundaries of the property during all stages of the development including earthworks and construction.

9.3 Sedimentation Control

It is the developer's responsibility to ensure compliance with the Environmental Protection Act 1994 and Schedule 9 of the Environmental Protection Regulation 2008 to prevent soil erosion and contamination of the stormwater drainage system and waterways.

9.4 Noise During Construction and Noise in General

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

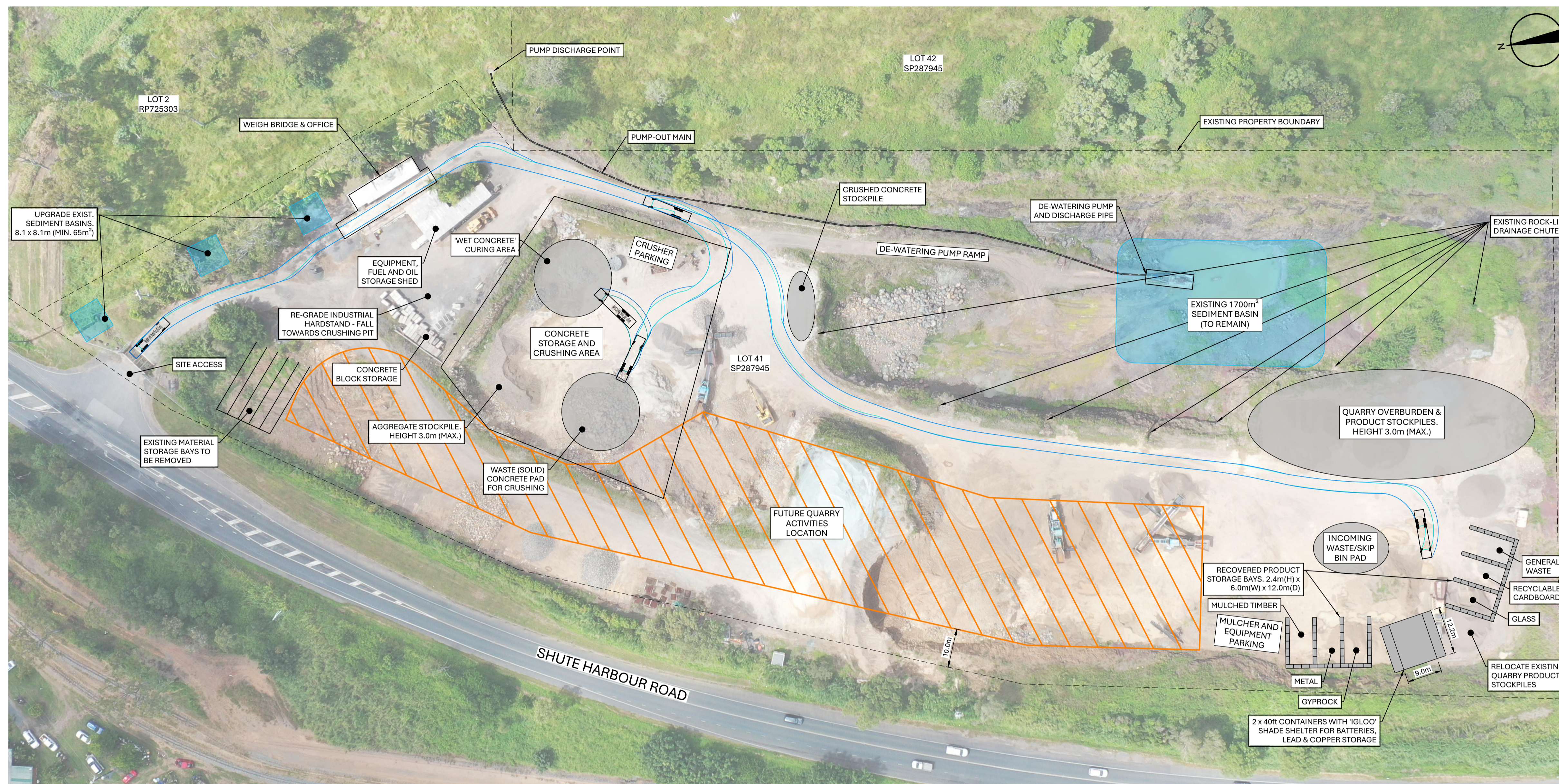
9.5 General Safety of Public During Construction

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

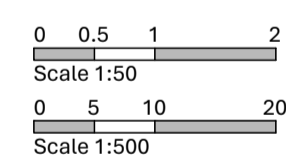
It is the principal contractor's responsibility to ensure compliance with the Work Health and Safety Act 2011. It states that the principal contractor is obliged on a construction workplace to ensure that work activities at the workplace prevent or minimise risks to the health and safety of the public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

It is the responsibility of the person in control of the workplace to ensure compliance with the Work Health and Safety Act 2011. It states that the person in control of the workplace is obliged to ensure there is appropriate, safe access to and from the workplace for persons other than the person's workers.

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

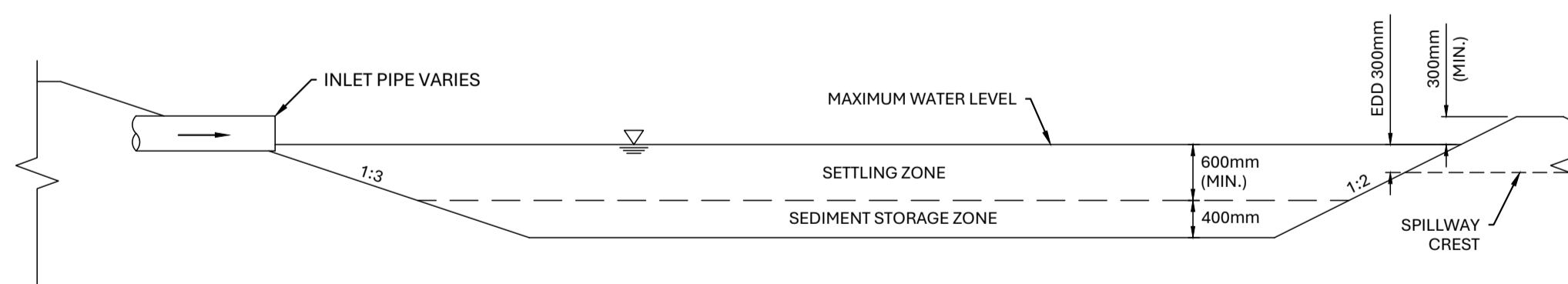


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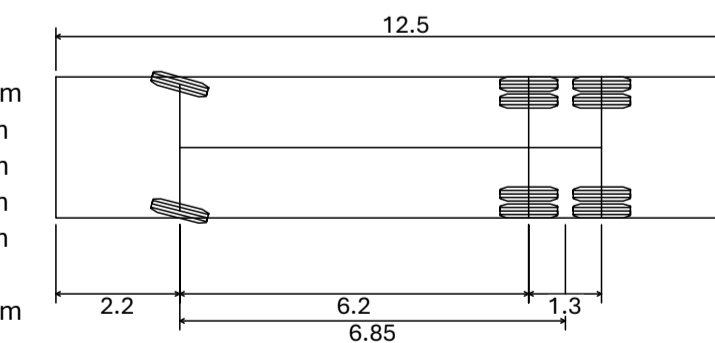
PRELIMINARY
NOT FOR CONSTRUCTION

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TYPICAL DETAIL
UPGRADED SEDIMENT BASIN DETAIL
1:50

SINGLE UNIT TRUCK/BUS (12.5 M)	
OVERALL LENGTH	12.500m
OVERALL WIDTH	2.500m
OVERALL BODY HEIGHT	4.300m
MIN BODY GROUND CLEARANCE	0.490m
TRACK WIDTH	2.500m
LOCK-TO-LOCK TIME	6.00s
CURB TO CURB TURNING RADIUS	12.500m



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1	FOR INFORMATION REQUEST RESPONSE	CP	02/07/24	

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CLIENT
WHITSUNDAY QUARRY

SCALE	FULL SIZE	PROJECT	APPROVED	HORIZ. DATUM
AS SHOWN	A1	PROPOSED RESOURCE RECOVERY FACILITY		GDA20
DRAWN	J. DELANEY	PROJECT ADDRESS		VERT. DATUM
DESIGNED	C. PORTER	824 SHUTE HARBOUR ROAD, MOUNT MARLOW		AHD
CHECKED	C. PORTER	DRAWING TITLE		MERIDIAN
		PROPOSED SITE LAYOUT PLAN		

PROJECT No.:	DRAWING No.:	REVISION
23-0121	SKC01	1

11.3 - Proposal to make Subordinate Local Law (Amending) Subordinate Local Law No. 1 (Administration) 2024

MEETING DETAILS: Ordinary Council Meeting - Wednesday 30 October 2024

AUTHOR: Director Community Services and Facilitation

AUTHORISING OFFICER: Director Community Services and Facilitation

PURPOSE

The report seeks a resolution to make Subordinate Local Law (Amending) Subordinate Local Law No.1 (Administration) 2024 to exclude a number of accommodation activities that are currently included by the definition of 'Operation of short-term accommodation' within Schedule 19 of Subordinate Local Law No.1 (Administration) 2014.

EXECUTIVE SUMMARY

Schedule 19 of Subordinate Local Law No.1 (Administration) 2014 deals with the 'Operation of short-term accommodation'. Section 2 of Schedule 19 provides for activities that do not require approval under Local Law No.1 (Administration) 2014. No activities are currently stated.

In order to include a number of accommodation activities to be excluded from Schedule 19 of Subordinate Local Law No.1 (Administration) 2014 a Subordinate Local Law (amending) must be adopted to allow the Local Law making process to be adhered to in accordance with the *Local Government Act 2009 (Qld)*.

OFFICER'S RECOMMENDATION

Council resolves that:

1. Council propose to make Subordinate Local Law (Amending) Subordinate Local Law No. 1 (Administration) 2024, as detailed in Attachment A (the Proposed Subordinate Local Law).
2. Council delegate to the Chief Executive Officer the process and responsibilities to take all steps the Chief Executive Officer considers desirable under Chapter 3 of the *Local Government Act 2009 (Qld)*, including:
 - a. consulting with the public about the Proposed Subordinate Local Law and conducting a public interest test in relation to anti-competitive provisions contained within with the Proposed Subordinate Local Law for at least 21 days (Consultation Period); and
 - b. considering every submission properly made to Council about the Proposed Subordinate Local Law during the Consultation Period.

BACKGROUND

In 2023, Council amended the Whitsunday Regional Council Local Law No. 1 (Administration) 2014 and Whitsunday Regional Council Subordinate Local Law No. 1 (Administration) 2014 to include a new prescribed activity of 'Operation of short-term accommodation'.

The purpose of introducing the new prescribed activity was to assist in regulating the operation of short-term accommodation in residential dwellings via online platforms such as Airbnb. Making the activity a prescribed activity that requires approval under Local Law No. 1

(Administration) 2014 provides Council with an opportunity to better regulate the amenity impacts of such an activity by imposing conditions on any approval.

The definition of 'Operation of short-term accommodation' is very broad and captures a number of accommodation activities. This is different to the Planning Scheme where there are multiple defined uses and Council has identified what types of accommodation falls within that definition.

It is proposed to exclude a number of accommodation activities that would be captured by the definition of 'Operation of short-term accommodation' from requiring approval and ensure that only those residential dwellings that would typically be used for long-term residential accommodation but are being used for short term accommodation of visitors or travellers, are regulated under Local Law No. 1 (Administration) 2014.

DISCUSSION/CURRENT ISSUE

It is proposed to include the following within the requirements of Schedule 19 - Subordinate Local Law No.1 (Administration):

An approval under the authorising local law is not required for the following activities:

- a) Operation of Caretaker's accommodation.
- b) Operation of a Home-based business.
- c) Operation of a Hotel.
- d) Operation of Nature-based tourism.
- e) Operation of Non-resident workforce accommodation.
- f) Operation of a Resort complex.
- g) Operation of Rooming accommodation.
- h) Operation of Rural workers' accommodation; or
- i) Operation of a Tourist Park.

Plus include the meaning of a number of accommodation activities.

A number of the accommodation activities are either defined uses under the Planning Scheme or are listed as examples of certain defined uses under the Planning Scheme.

It is considered the purpose of including the 'Operation of short-term accommodation' as a prescribed activity was to regulate those dwellings that would typically be used for long-term residential use, whether by owner occupiers or renters, however, are predominantly being offered to travellers and visitors on a short-term basis while the owner is absent.

Please note a number of the above activities fall into the definition of current schedules in Subordinate Local Law No. 1 (Administration) 2014 and therefore require a Local Law approval. E.g. Schedule 17 – Operation of shared facility accommodation – example Rooming Accommodation.

FINANCIAL IMPLICATIONS

Legal advice required to develop the review of Schedule 19 of Subordinate Local Law No.1 (Administration) 2014 - Operation of short-term accommodation – is included in the 2024/2024 budget – General Ledger – Natural Account Description 61000.3300.63240 Services Legal.

CONSULTATION/ENGAGEMENT

Councillors
Executive Leadership Team
McCullough Robertson Lawyers

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009 Chapter 3 Part 1 Division 2 Section 28: -

(1) A local government may make and enforce any local law that is necessary or convenient for the good rule and local government of its local government area.

RISK ASSESSMENT/DEADLINES

To continue with Schedule 19 of Subordinate Local Law No.1 (Administration) 2014 - Operation of short-term accommodation as currently defined in the Local Law all short-term accommodation including hotels, motels, budget accommodation plus bed & breakfast establishments would be required to obtain a Local Law approval. However, the intent of the section of the Subordinate Local Law pertaining to short term accommodation is to only approve residential dwellings that would typically be used for long-term residential accommodation but are being used for short term accommodation of visitors or travellers.

STRATEGIC IMPACTS

Corporate Plan Reference:

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

ATTACHMENTS

1. Draft - Subordinate Local Law (Amending) Subordinate Local Law (72781312.1)
[11.3.1 - 5 pages]

Whitsunday Regional Council Subordinate Local Law (Amending) Whitsunday Regional Council Subordinate Local Law No. 1 (Administration) 2024

Contents

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2	Commencement.....	2
3	Subordinate local law amended.....	2
Part 2	Amendment of Whitsunday Regional Council Subordinate Local Law No. 1 (Administration) 2014	
1	Amendment of Schedule 19 (Operation of short-term accommodation)	2
2	Amendment of Schedule 32 (Dictionary)	3

Part 1 Preliminary

1 Short title

This subordinate local law may be cited as *Subordinate Local Law (Amending) Whitsunday Regional Council Subordinate Local Law No. 1 (Administration) 2024*.

2 Commencement

This subordinate local law commences on the date notice of the making of the subordinate local law is published in the gazette.

3 Subordinate local law amended

This subordinate local law amends *Whitsunday Regional Council Subordinate Local Law No. 1 (Administration) 2014*.

Part 2 Amendment of Whitsunday Regional Council Subordinate Local Law No. 1 (Administration) 2014

1 Amendment of Schedule 19 (Operation of short-term accommodation)

Schedule 19, Part 2 (Activities that do not require approval under the authorising local law), 'No activities stated.' –

omit, insert –

An approval under the authorising local law is not required for the following activities:

- (a) Operation of Caretaker's accommodation;
- (b) Operation of a Home based business;

- (c) Operation of a Hotel;
- (d) Operation of Nature-based tourism;
- (e) Operation of Non-resident workforce accommodation;
- (f) Operation of a Resort complex;
- (g) Operation of Rooming accommodation;
- (h) Operation of Rural workers' accommodation; or
- (i) Operation of a Tourist park.

2 Amendment of Schedule 32 (Dictionary)

- (1) Schedule 32, after definition of 'Blind sign' –

insert–

Budget Accommodation Building means a budget accommodation building as defined under the *Building Act 1975*.

- (2) Schedule 32, after definition of 'Canopy sign' –

insert–

Caretaker's accommodation as defined by the Planning Scheme.

- (3) Schedule 32, definition of 'Created awning sign' –

omit.

- (4) Schedule 32, after 'Construction advertisement' –

insert–

Created awning sign an advertising device positioned on the face, or aligned with the face of an awning where the shape interrupts the natural line of the awning.

- (5) Schedule 32, after 'Home activity advertisements' –

insert –

Home based business as defined by the Planning Scheme.

- (6) Schedule 32, after 'Home based business advertisements' –

insert –

Hotel as defined by the Planning Scheme.

Motel means a roadside hotel which provides accommodation for travellers in self-contained, serviced units, with parking for their vehicles.

Nature-based tourism as defined by the Planning Scheme.

Non-resident workforce accommodation as defined by the Planning Scheme.

- (7) Schedule 32, after 'Real estate advertisement' –

insert –

Resort complex as defined by the Planning Scheme.

Rooming accommodation as defined by the Planning Scheme and also includes a facility that provides accommodation for persons in a Budget Accommodation Building.

Rural workers' accommodation as defined by the Planning Scheme.

- (8) Schedule 32, after 'Real estate advertisement' –

insert –

Sign written roof sign an advertising device painted or otherwise affixed to the roof cladding of a building.

- (9) Schedule 32, after definition of 'Structure sign' –

omit –

Sign written roof sign an advertising device painted or otherwise affixed to the roof cladding of a building.

- (10) Schedule 32, after definition of 'Three dimensional replica object or shaped sign' –

insert –

Tourist park as defined by the Planning Scheme.

11.4 - Donation, Sponsorship and In Kind Requests Approved September 2024

MEETING DETAILS: Ordinary Council Meeting - Wednesday 30 October 2024

AUTHOR: Community Development Officer

AUTHORISING OFFICER: Director Community Services and Facilitation

PURPOSE

To advise Council of the donations, sponsorships, in-kind support and grants up to \$20,000 provided for the month of September 2024.

EXECUTIVE SUMMARY

Council is often approached by community groups for financial assistance, requesting support to help them deliver their endeavours and events within the community. These requests are assessed and approved or declined as they are received by the Community Services team and a monthly report is submitted to Council advising of the assistance that has been approved, as per resolution 2024/06/26.19.

Approvals outlined in this report include:

- a) Financial Support for Junior Elite Athlete Grants
- b) Donations
- c) In-kind donations
- d) Sponsorships
- e) Sport and Recreation Club Grants
- f) Donation on Council Fees

OFFICER'S RECOMMENDATION

That Council:

- a) Note the Financial Support for Junior Elite Athlete Grant applications approved for the month of September 2024 to the applicants identified in **Attachment 1**.
- b) Note the Financial Support for Donation applications approved for the month of September 2024 to the applicants identified in **Attachment 2**.
- c) Note the Financial Support for In-kind donation applications approved for the month of September 2024 to the applicants identified in **Attachment 3**.
- d) Note the Financial Support for Sponsorship applications approved for the month of September 2024 to the applicants identified in **Attachment 4**.
- e) Note the Financial Support for Sport & Recreation Club applications approved for the month of September 2024 to the applicants identified in **Attachment 5** and;
- f) Note the Financial Support for Donation on Council Fee applications approved for the month of September 2024 to the applicants identified in **Attachment 6**.

BACKGROUND

As per resolution 2024/06/26.19, Council resolved to:

- 1) Adopt the following amended policies:
 - a) Community Donations Policy
 - b) Community Sponsorship Policy
 - c) Community Grant Policy

2) Revoke the Financial Support for a Junior Elite Athlete Policy

DISCUSSION/CURRENT ISSUE

Below is an overview of the financial approvals that were made in the month of September 2024. A detailed description of each can be found in the attachments.

Junior Elite Athlete Grant

6 approved, totalling \$1,500

Donations

4 approved, totalling \$32,200

In-Kind Donations

1 approved, totalling \$1,129.90

Sponsorships

0 approved

Sport & Recreation Club Grants

8 approved, totalling \$15,500

Donation on Council Fees

3 approved, totalling \$1,047

FINANCIAL IMPLICATIONS

The funds for Junior Elite Athlete Grants and Donations will be taken from JC: 2967.11074.63150 – Community Donations (2967) / Donations (11074)

Description	Amount (\$)
2024/25 Budget	80,000
Actual + Commitment	17,174
YTD Remaining Budget	62,826

The funds for In-kind Donation of Council labour will be taken from JC: 2967.10642.60002 – Community Donations (2967) / Council In-kind Support (10642) / Salary-Overtime (60002)

Description	Amount (\$)
2024/25 Budget	45,000
Actual + Commitment	10,401
YTD Remaining Budget	34,599

The funds for Sponsorships will be taken from JC: 2967-10249-63150

Description	Amount (\$)
2024/25 Budget	120,000
Actual + Commitment	10,542
YTD Remaining Budget	109,458

The funds for Sport & Recreation Club Grant will be taken from JC: 2967-10250-63151

Description	Amount (\$)
2024/25 Budget	110,000
Actual + Commitment	9,000
YTD Remaining Budget	101,000

The funds for Donation on Council Fees will be taken from JC: 2967-10249-63150

Description	Amount (\$)
2024/25 Budget	120,000
Actual + Commitment	10,542
YTD Remaining Budget	109,458

CONSULTATION/ENGAGEMENT

Director Community Services and Facilitation

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009

Local Government Regulation 2012

Community Donations Policy

Community Sponsorships Policy

Community Grants Policy

RISK ASSESSMENT/DEADLINES

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

To be completed by 30 June 2025 in line with the 2024/25 financial year budget.

STRATEGIC IMPACTS

Corporate Plan Reference:

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

ATTACHMENTS

1. Attachment 1 – Approved Financial Support for Junior Elite Athlete Grant Applications – September 20 [11.4.1 - 1 page]
2. Attachment 2 – Approved Donation Applications – September 2024 [11.4.2 - 1 page]
3. Attachment 3 – Approved In-kind Donation Applications - September 2024 [11.4.3 - 1 page]
4. Attachment 4 – Approved Sponsorship Applications – September 2024 [11.4.4 - 1 page]
5. Attachment 5 Approved Sport Recreation Club Grant Applications September [11.4.5 - 1 page]
6. Attachment 6 Approved Donation on Council Fees Applications September 2024 [11.4.6 - 1 page]

Attachment 11.4.1 Attachment 1 – Approved Financial Support for Junior Elite Athlete Grant Applications – September 20



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 E: info@whitsundayrc.qld.gov.au
 www.whitsundayrc.qld.gov.au
 ABN 63 291 580 128

Attachment 1 – Approved Financial Support for Junior Elite Athlete Grant Applications – September 2024

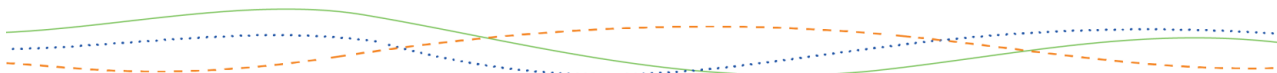
Name	Age	Competition	Competition Level	Sport	Received Funding Previously	Amount (\$)
Taijanah Ngamotu	14	Northern Region School Rugby League	North QLD	Rugby League	No	250
Aliyah Palmer	14	Northern Region School Rugby League	North QLD	Rugby League	Yes	250
Lillian Kelly	15	Australian Youth Volleyball Championships	Queensland	Volleyball	Yes	250
Reid Martin	11	International Eastern Seaboard Regatta – Sailing	Australia	Sailing	Yes	250
Byron Goodin	15	Soccer Academy Championships	North QLD	Soccer	Yes	250
Karlee Goodin	13	Soccer State of Origin Cup	North QLD	Soccer	Yes	250
					TOTAL	1500

Bowen
 Cnr Herbert & Powell Streets
 Bowen QLD 4805

Proserpine
 83-85 Main Street
 Proserpine QLD 4800

Collinsville
 Cnr Stanley & Conway Streets
 Collinsville QLD 4804

Cannonvale
 Shop 23, Whitsunday Plaza
 Shute Harbour Road, Cannonvale QLD 4802





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Attachment 2 – Approved Donation Applications – September 2024

Organisation Name	Description	Donation Amount (\$)
Bowen Community Centre	2024 Annual Christmas Appeal – Adopt a Family	1000
NQ Speedway Riders & Supporters Club	2024 Gary Moon Memorial Speedway	200
Collinsville Connect Telecentre Group Inc	Salaried Management Position – Year 1 of 3	30,000
Whitsunday Swimming Club	2024 Annual Long Course Transition Meet	1000
Total for September 2024		32,200

Declined Donation Applications – September 2024

Organisation Name	Description	Reason
Returned & Services League of Australia – Cairns Sub Branch	“Thank You For Your Service” Gala Dinner	Not for Profit based outside of Whitsunday region (Cairns Region)
Chiggy’s Skateboarding	Skateboarding Workshop	Registered business therefore not eligible

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Attachment 3 – Approved In-Kind Donation Applications – September 2024

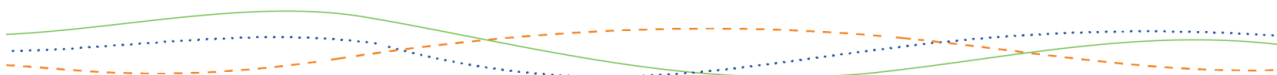
Organisation Name	Description	In-Kind Support (\$)
Collinsville Lions Club	Delivery & Removal of 10 x waste bins for 2024 Melbourne Cup Fair	1129.90
Total		1129.90

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 Bowen QLD 4805

Proserpine
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Attachment 4 – Approved Sponsorship Applications – September 2024

Organisation Name	Description	Donation Amount (\$)
Total for September 2024		

Declined Sponsorship Applications – September 2024

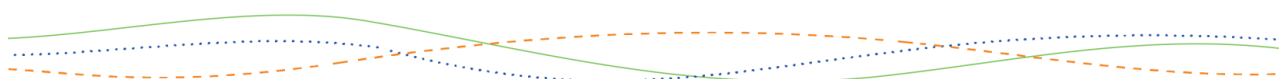
Organisation Name	Description	Reason
Thulgaria Enterprise - Yuru Kudin Galmari Rugby League Team	Bindal Sharks All Blacks Carnival	Individual sporting team requesting donation to enter team carnival held outside of region.

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 Bowen QLD 4805

Proserpine
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 Proserpine QLD 4800

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Attachment 5 – Approved Sport & Recreation Club Grant Applications – September 2024

Organisation Name	Junior Members	Adult Members	Total Members	Band	Public Liability	Amount Approved (\$)
Whitsunday Dirt Riders Inc.	148	194	342	3	Yes	2,000
Gloucester Sports & Recreation Association Inc.	0	119	119	3	Yes	2,000
Bowen Tennis Association Inc.	71	54	125	3	Yes	2,000
Proserpine Golf Club Inc.	18	439	457	3	Yes	2,000
Music Evolution Project Inc.	90	173	263	3	Yes	2,000
Young Whitsundays Inc.	60	170	230	3	Yes	2,000
Whitsunday Sporting Car Club Inc.	59	97	156	3	Yes	2,000
Proserpine District Lawn Tennis Association Inc.	36	28	64	2	Yes	1,500
					Total	15,500

Bowen
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Bowen QLD 4805

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83-85 Main Street
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Attachment 6 – Approved Donation on Council Fee Applications – September 2024

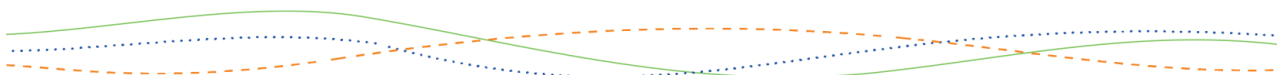
Organisation Name	Description	Donation Amount (\$)
Real Mates Talk	World Suicide Prevention Day Event Application - Bowen	151
World Suicide Prevention Network	World Suicide Prevention Day Event Application – Proserpine	151
Airlie Beach Events	Schoolies 2024 Event Application – Airlie Beach	745
Total		1,047

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Proserpine
83-85 Main Street
Proserpine QLD 4800

Collinsville
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Shute Harbour Road, Cannonvale QLD 4802



11.5 - Special Projects Grant Applications - Round 1 - July to September 2024

MEETING DETAILS: Ordinary Council Meeting - Wednesday 30 October 2024

AUTHOR: Arts & Community Programs Officer

AUTHORISING OFFICER: Director Community Services and Facilitation

PURPOSE

For Council to consider the funding for the Special Projects Grant Applications for Round 1 of the 2024-25 Program.

EXECUTIVE SUMMARY

Each financial year a fixed amount of funding, as determined by Council, will be allocated to the Special Projects Grant Program. The Special Projects Grant Program will be open to all incorporated not for profit clubs wishing to undertake one off projects or events that fall outside of the normal operations of the club.

Grants up to \$10,000 may be available. Organisations must adhere to the criteria stated in the Community Grants Policy and must submit a Grant Acquittal Form upon completion of the project. Clubs that can apply for the Regional Arts Development Fund are eligible to apply for this grant. In the event the funds for this program are exhausted in a financial year, the program will be closed for the remainder of that year. Funding levels for future years will be at the discretion of Council.

The following types of projects are ineligible:

- Projects which include services or activities that are the responsibility of a government body, or that the applicant organisation or another organisation is already funded to deliver.
- Projects which are political in nature or incorporate political activities.
- Projects being delivered before grants are awarded – projects are not funded retrospectively.

OFFICER'S RECOMMENDATION

That Council:

1. Approve the payment of Special Project Grant – Round 1, to assist the following recipients:
 - a) Bowen Woodworkers & Woodturners Association Inc. - \$10,000
 - b) Whitsunday Songwriter Festival Inc. - \$6,650
 - c) Bowen Historical Society & Museum Inc. - \$6,336
 - d) Gloucester Sports & Recreation Association Inc. - \$7,174
 - e) Road Accident Action Group Inc. - \$5,000
 - f) Proserpine Hack & Pony Club Inc. - \$10,000

BACKGROUND

The Special Projects Grant is open to all incorporated not for profit clubs/organisations in the region wishing to undertake one off projects or events that fall outside of the normal operations of the club.

To be eligible for the Special Projects Grant a club/organisation must meet the following criteria:

- Is incorporated and meets its obligations with the Office of Fair Trading
- Supplies a copy of the applicant organisation audited Financial Statement for the past year.
- Supplies at least two (2) letters of support (excluding Council and Councillors).
- Letter from other organisations that may be impacted by the projects, detailing their support of the project (where applicable).
- At least two (2) written quotations for any external services or purchases required to deliver this project.
- Completed Project Plan (as per the Special Projects Application Form).

DISCUSSION/CURRENT ISSUE

The first round of the Special Projects Grant Program for 2024/25 closed on Wednesday 4 September 2024.

The following application were received:

Organisation Name	Project Details	Amount Requested (\$)	Amount Recommended (\$)	Assessment Comments
Bowen				
Bowen Woodworkers & Woodturners Association Inc.	The costs of the repairs of the internal & external walls due to damage by White Ants	10,000	10,000	To fully fund the project. Necessary repairs to the building for safety for members and visitors
Bowen Historical Society & Museum Inc.	The costs of painting the roof and adjoining building	6,336	6,336	To fully fund the project. A beneficial and essential refurbish for the Museum.
	Sub-total	16,336	16,336	
Collinsville				
No Applications				
Airlie Beach/Cannonvale				
Whitsundays Songwriter Festival Inc.	The costs of Graphic Design and promotional materials for the festival	10,000	6,650	To fund the graphic design, logo, promotional marketing materials for \$2,500 and Marketing for \$4,150 only.
Road Accident Action Group Inc.	The costs of a Digital & Social Media Campaign and Ads.	5,000	5,000	To fully fund the project. An essential awareness campaign for the safety of community members and

				visitors.
	Sub-total	15,000	11,650	
Proserpine				
Gloucester Sports & Recreation Association Inc.	The costs of fencing and dirt bank for the Pickleball and Basketball Courts	7,174	7,174	To fully fund the project. Crucial equipment to assist in the development of this facility.
Proserpine Hack & Pony Club Inc.	The Costs of the relocation of the club's assets	10,000	10,000	To fully fund the project. The funding will assist both the club and the local community.
	Sub-total	17,174	17,174	
	Combined Total	48,510	45,160	

FINANCIAL IMPLICATIONS

The proposed total cost to Council for this group of applications is \$45,160, which will be budgeted against JC:2967.10081 – Community Donations (2967) / Projects Grants (10081).

Description	Amount (\$)
2024-25 Budget	160,000
Actual + Commitment	0
YTD Remaining Budget	160,000

Special Projects Grants Previous Funding Round

Round 1 July 2024 to September 2024	Number of Applications	Approved (\$)	Declined (\$)
Bowen	2	16,336	0
Collinsville	0	0	0
Airlie Beach/Cannonvale	2	11,650	0
Proserpine	2	17,174	0
Total	6	45,160	0

CONSULTATION/ENGAGEMENT

Director Community Services and Facilitation

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009

Local Government Regulation 2012

GOV_02 – Community Grants Policy

RISK ASSESSMENT/DEADLINES

Reputational Risk – Providing financial support for projects undertaken by community groups will reinforce the message that Council is committed to investing in worthwhile community activities while recognising the work being done by our local community groups.

Payment to be made within one month of approval.

STRATEGIC IMPACTS

Corporate Plan Reference:

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

ATTACHMENTS

1. Round One - 22 July to 4 Sept - CAG Special Projects Grant Summary [11.5.1 - 4 pages]

**Community Assistance Grants – Special Projects Proposal Report
Round 1 – Mon 22 July to Wed 4 September 2024**

Organisation	Description/Benefit	Application Assessment Notes	GST	Amount Requested	Amount Recommended
<p>Bowen Woodworkers & Woodturners Assoc. 250.2024.22 ECM#7910474 Denis.mcmahon_1@bigpond.com</p>	<p>Towards the costs of the repairs of the internal and external walls due to damage by White Ants Total Cost of Project - \$16,952</p> <p>The club smoko/storage shed has sustained extensive damage to the internal and external walls due to white ant invasion.</p> <p>The benefits of this project will be that the structure is again structurally sound and vermin and White ant proof due to the framework being replaced with steel.</p> <p>It also benefits the club where members interact together in a meaningful way providing social interaction and inclusiveness 3 times a week.</p>	<p>It is proposed to contribute towards the costs of:</p> <ul style="list-style-type: none"> Northern Internal Wall Eastern Wall 2 windows <p>Applicant will be contributing \$6,952 towards the project.</p> <p>Comments: To fully fund the project. Necessary repairs to the building for members of the community and visitors.</p>	No	\$10,000	\$10,000
<p>Whitsundays Songwriter Festival auspiced by Whitsundays Arts Festival Inc. 250.2024.123 ECM #7926045 karen@thegpsgirl.com</p>	<p>Towards the costs of Graphic Design and promotional materials for the festival Total cost of project \$47,350</p> <p>The 2024 Songwriter Festival is to be held 10-15 October and is an evolution from previous events in 2022 and 2023. WSF is striving to become more integrated with the Airlie Beach community, partnering with local businesses including Elementa and Whitsundays Sailing Club and would like to elevate the event by hiring a graphic designer to develop a professional logo and develop promotional materials for future years.</p> <p>This project will benefit the community by providing opportunities for creative development through the festival within the Whitsunday region. Having a professional logo and promotional material enable the committee to brand the festival and promote it more effectively, reducing the costs for future events.</p>	<p>It is proposed to contribute towards the costs of:</p> <ul style="list-style-type: none"> Graphic Design, Logo and Promotional Materials Marketing materials Evergreen Banners, backdrops and signs Production Other <p>Applicant will be contributing \$3,000 cash and \$9,000 in-kind towards the project. \$25,350 is also made up of other in-kind donations, cash sponsorship participation fees and other grants.</p> <p>Comments: To fund the graphic design, logo, promotional marketing materials for \$2,500 and Marketing for \$4,150 only.</p>	No	\$10,000	\$6,650

Attachment 11.5.1 Round One - 22 July to 4 Sept - CAG Special Projects Grant Summary

<p>Bowen Historical Society & Museum 250.2024.124 ECM #7929003 bowenmuseum@bigpond.com</p>	<p>Towards the costs of painting the roof and adjoining building Total cost of project \$8448 The roof of the museum is currently undergoing repairs to replace screws and minor repairs to roof sheeting on the main building and adjoining building known as the "Broome Annex".</p> <p>The benefit of this project will help to prolong the life of the sheeting and will be leak-proof and prevent the entry of rainwater to the interior of the building. This in turn will preserve and protect the collections within the buildings, with visitors not exposed to mould. The painting will complete the visual appearance of the buildings as a great asset.</p>	<p>It is proposed to contribute to the costs of:</p> <ul style="list-style-type: none"> • Low pressure cleaning • Applying one coat of rust guard/sealer • Apply two coats of paint <p>Applicant will be contributing \$2,112 towards the project,</p> <p>Comments: To fully fund the project. A beneficial and essential refurbish for the Museum.</p>	<p>No</p>	<p>\$6,336</p>	<p>\$6,336</p>
<p>Gloucester Sports & Recreation Association 250.2024.125 ECM #7929385 ibishop@whitsunday.net.au</p>	<p>Towards the costs of Fencing and Dirt Bank for the Pickleball and Basketball Courts Total cost of project \$97,109 Using club funds and a generous donation from a local family the club has cleared the ground and laid concrete slabs for two pickleball courts and a half basketball court. This funding would be to fence the courts and build a dirt bank outside the basketball court.</p> <p>This project benefits not only the region, but the local community and visitors. Having this facility will allow more community members to participate in a sport which will improve fitness and health. The closest Pickleball facility is in Airlie Beach an hour away and no basketball facility in Hydeaway Bay for the younger generation.</p>	<p>It is proposed to contribute to the costs of:</p> <ul style="list-style-type: none"> • Fencing of Pickleball Courts • Building a dirt bank outside the basketball court <p>Applicant and donation cash contribution will be \$90,035 towards the project.</p> <p>Comments: To fully fund the project. Crucial equipment to assist in the development of this facility.</p>	<p>No</p>	<p>\$7,174</p>	<p>\$7,174</p>

Attachment 11.5.1 Round One - 22 July to 4 Sept - CAG Special Projects Grant Summary

<p>Road Accident Action Group Inc. (RAAG) 250.2024.126 ECM #7929030 admin@raag.com.au</p>	<p>Towards the costs of a Digital & Social Media Campaign and Ads Total cost of project \$7,434 RAAG received funding from a TMR grant in 2023 to run an extensive e-scooter safety campaign in Central Queensland, which included creating TV and Social Media advertising encouraging people to know and understand the rules of an e-scooter.</p> <p>This campaign finishes at the end of the year, however the group feels there is a continued need for this education particularly in the Whitsunday area. According to QPS there is an increasing number of incidents, particularly tourists who are not familiar with our rules, with the attitude that an e-scooter is like a bicycle as they don't need a licence to ride one, so don't now they have to adhere to the same road rules as a vehicle.</p> <p>The project will benefit the community by raising awareness and increasing their safety, both for the e-scooter rider and others on the road. QPS supports this project, as they believe there is a real need for improved safety due to the number of incidents they are seeing.</p>	<p>It is proposed to contribute to the costs of:</p> <ul style="list-style-type: none"> • Digital TV Campaign • Social Media Campaign • TV & Social Media Ads <p>Applicant's in-kind contribution will be \$2,434 towards the project.</p> <p>Comments: To fully fund the project. An essential awareness campaign for the safety of community members and visitors.</p>	<p>Yes</p>	<p>\$5,000</p>	<p>\$5,000</p>
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Attachment 11.5.1 Round One - 22 July to 4 Sept - CAG Special Projects Grant Summary

<p>Proserpine Hack & Pony Club Inc. ECM# 250.2024 helle@halmar.com.au</p>	<p>Towards the costs of the relocation of the club's assets. Total cost of project \$14,500 The club's lease has expired for the current location and the funds will be used to hire trucks and cranes to relocate all the belongings and structures to a new location. The relocation is due to the Kelsey Creek landfill needs to require the land to expand operations to ensure legislative and environmental compliance.</p> <p>The support will greatly benefit the club so they can relocate to new premises and store all the assets and belongings there safely.</p>	<p>It is proposed to contribute to the costs of:</p> <ul style="list-style-type: none"> Wet & Dry hire of trucks and equipment to relocate the assets <p>Applicant's in-kind contribution will be \$4,500 towards the project.</p> <p>Comments: To fully fund the project. The funding will assist both the club and the local community.</p>	<p>No</p>	<p>\$14,500</p>	<p>\$10,000</p>
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TOTAL REQUESTED	\$53,010	CURRENT BUDGET	\$160,000	BALANCE REMAINING after Round 1	\$114,840	TOTAL RECOMMENDED	\$45,160
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11.6 - Bowen CBD Walking Network Plan

MEETING DETAILS: Ordinary Council Meeting - Wednesday 30 October 2024

AUTHOR: Civil Engineer

AUTHORISING OFFICER: Director Infrastructure Services

PURPOSE

This report presents the results of the Bowen CBD Walking Network Plan preparation and recommends the council adopt this plan to allow compliance with grant funding and allow the plan to be made public.

EXECUTIVE SUMMARY

Infrastructure planning grants focus on preparing walking network plans, generally up to a 2km catchment of a primary destination such as town centre, school, public transport station or high order stop, park or other leisure facility, in this case the Bowen Central Business District (CBD).

Walking plans will identify actions and a pipeline of projects to implement accessible, safe, comfortable, attractive and direct walking routes.

In general, the works program focuses on the primary routes covering the missing linkages and identifying the narrow footpaths which require widening. Also, safety enhancements in the form of crossing amenities (such as refuge islands and crossing build outs), have been pinpointed at some intersections, and sun exposed/uncovered footpaths have been identified for potential shading enhancements by planting trees. The program proposes a total of \$6.8 million worth of projects as below:

Investment Item	Total	Cost
Connectivity		
New Footpath (m)	2,531	\$3,103,696
Widening (m)	1,357	\$1,680,240
Subtotal		\$4,783,936
Comfort		
Provision of Trees	218	\$1,395,200
Subtotal		\$1,395,200
Safety		
Refuge Island and cross outs	11	\$680,000
Subtotal		\$680,000
TOTAL		\$6,859,136

The project cost was \$30,690 which is funded 50/50 between council and TMR.

Once adopted by Council the plan would be published on the TMR website and the works program prioritised within the Capital Delivery Program against all other competing priorities. The published plan would also allow Council to apply for applicable grant funding.

OFFICER'S RECOMMENDATION

That Council adopt the Bowen CBD Walking Network Plan.

BACKGROUND

Council co-contribution was approved in Ordinary Meeting on 8 December 2021. The plan was developed by consultants in consultation with TMR. The plan needs to be endorsed by Council if supported and TMR would then publish the plan.

Publishing the plan allows Council to seek grant funding from specific sources to enable the plans implementation.

The plan identifies walking networks adjacent to roads and for lands under council's control. Note that the Bowen Waterfront Precinct has important connections to the Yacht Club and the Bowen Marina which are separate to this plan and part of the advocacy for the development of Marina area.

DISCUSSION/CURRENT ISSUE

Council identified a total of six walking plans that could be delivered in the region. Bowen CBD was the first as it had the most chances of obtaining the funding. To continue with the program, council has applied for two more plans for the 2025-26 funding round, Airlie Beach Main St and Proserpine CBD.

FINANCIAL IMPLICATIONS

The Walking Local Government Grants program includes funding for the delivery of infrastructure through design and construction projects identified in the walking network plans.

The projects identified in the plan will be subject to future prioritisation is developing the capital works program and street tree planting program in future years.

CONSULTATION/ENGAGEMENT

Director Infrastructure Services
Executive Leadership Team
Department of Transport and Main Roads.
Businesses and community groups in the area were invited to a workshop but did not attend.

STATUTORY/COMPLIANCE MATTERS

NA.

RISK ASSESSMENT/DEADLINES

If council decides not to adopt the plan, council will need to return TMR monetary contribution and there will be reputation impacts due to community expectations.

STRATEGIC IMPACTS

Corporate Plan Reference:

Improve Council's Asset Management Planning maturity and develop Long Term Financial Plans for all asset classes which are financially affordable over the long term. Improve our transport network with a focus on meeting the economic needs for the region including road safety, road building, maintenance processes, and renewal of aging infrastructure.

ATTACHMENTS

1. Bowen CBD WNP Final Report [11.6.1 - 36 pages]



BOWEN CBD WALKING NETWORK PLAN

Final Report

Author: Bitzios Consulting
Date: 20 December 2023





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Document Issue History

Report File Name	Prepared	Reviewed	Issued	Date	Issued to
P6099.001R Bowen CBD Walking Network Plan_Final Report (DRAFT)	Y. Leung	J. Brook	J. Brook	10/08/2023	Carlos Barrero, Whitsunday Regional Council via email
P6099.002R Bowen CBD Walking Network Plan_Final Report	Y. Leung	J. Brook	J. Brook	11/10/2023	Carlos Barrero, Whitsunday Regional Council via email
P6099.003R Bowen CBD Walking Network Plan_Final Report	Y. Leung	J. Brook	J. Brook	20/12/2023	Carlos Barrero, Whitsunday Regional Council via email





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1. Introduction

1.1 Background

Active modes of transport are the most basic and equitable forms of transport available. Most individual trips, regardless of the type of transport used, begin and/or finish with a walk component, making walking a major element of all travel. With this in mind, Whitsunday Regional Council (WRC) is exploring ways to improve pedestrian safety and connectivity, specifically within Bowen CBD, through the development of a Walking Network Plan (WNP).

Bitzios Consulting has been commissioned to deliver the WNP which is intended to provide WRC with a long-term strategy for the development of pedestrian routes and facilities. This will focus on encouraging and increasing localised pedestrian activity within Bowen CBD through improving the safety, convenience, connectivity, and accessibility of pedestrian routes across the areas.

1.2 Walking Network Plan (WNP) Methodology

The methodology undertaken in this WNP follows the recently released Department of Transport and Main Roads (TMR) Walking Network Planning Guideline ("the guideline"). The guideline integrates two existing guidelines, namely:

- Guidelines for developing Principal Pedestrian Networks (Victorian PPN) (State of Victoria, 2015)
- Walkability Improvement Tool (WIT) (Queensland Treasury, 2020).

The guideline is subdivided in six (6) stages:

- Stage 1 – Prepare draft walking network plan
- Stage 2 – Test the draft walking network plan
- Stage 3 – Finalise the walking network plan
- Stage 4 – Prepare draft works program
- Stage 5 – Finalise and implement the works program
- Stage 6 – Evaluate and promote the network plan and works program.

1.3 Local Walking Vision

A local walking vision for Bowen was developed through the project in collaboration with WRC and has been defined as follows:

'To provide a safe, comfortable and connected network that is accessible to all pedestrians and provides a walking environment that is shaded and resilient to the local climate linking key places in the Bowen CBD while promoting active transport usage and healthy lifestyles'

This walking vision drives the purpose and implementation of the WNP.



1.4 Structure of Report

This report has been structured to provide the following in relation to the study areas:

- A concise background of existing conditions such as demographics and public transport facilities
- A review of 'Primary Destinations' and 'Secondary Destinations'
- A review of crash data, population growth and planned road / active transport upgrades
- The methodology and development of the WNP based on TMR's guidelines
- Works program with the associated costs and estimated timeline.



2. Bowen CBD Characteristics

2.1 Overview

In broad terms, pedestrians can be considered to be moving from:

- Home to a destination
- Home to home on a recreational trip
- Home to public transport.

The location of population density, employment density, recreational locations and public transport stop locations are therefore important 'demand drivers' when developing pedestrian routes and prioritising works.

Bowen is a key coastal township located within the Whitsunday Regional Council (WRC) area in North Queensland. Bowen is halfway between Townsville and Mackay, and 1,130 kilometres by road from Brisbane.

Figure 2.1 shows the Whitsunday LGA and Bowen CBD location noted for context.

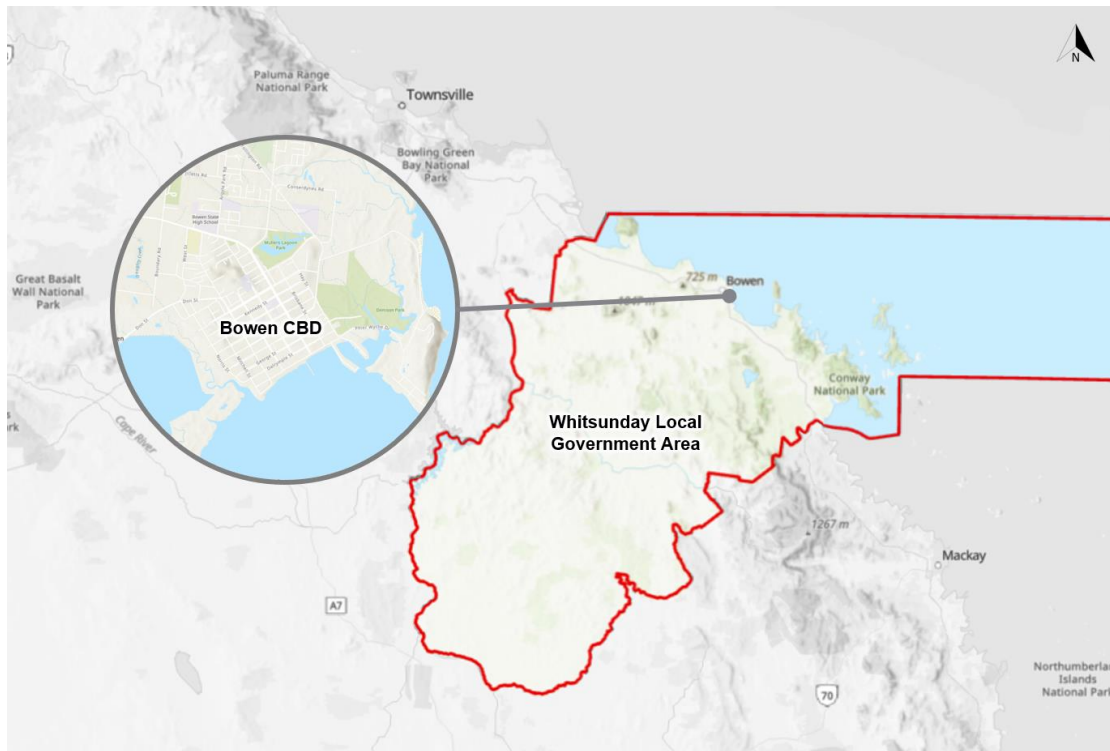


Figure 2.1: Whitsunday Region – Bowen CBD Location



2.2 Demographics

2.2.1 Existing Demographics

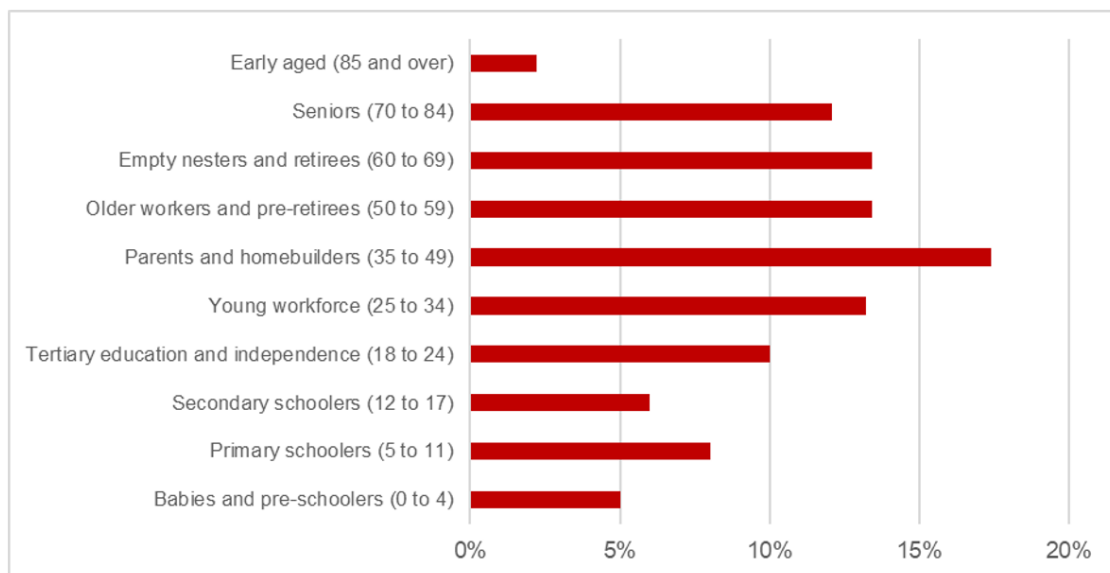
The population in Bowen was approximately 9,874 residents in 2021 based on Australian Bureau of Statistics (ABS) data. This represents approximately 26% of the entire Whitsunday LGA population.

2.2.2 Future Demographics

The WRC Economic and Population Study 2019 presents the population in Bowen is expected to grow to 10,830 people by 2026 and 13,000 people by 2036 in a high projection scenario.

2.2.3 Pedestrian User Groups

Pedestrian planning considers several pedestrian facility user groups based on age and assumed mobility levels. Figure 2.2 shows key pedestrian demographic groups for Bowen.



Source: Adapted from the Australian Bureau of Statistics, 2021

Figure 2.2: Age Profile of Bowen

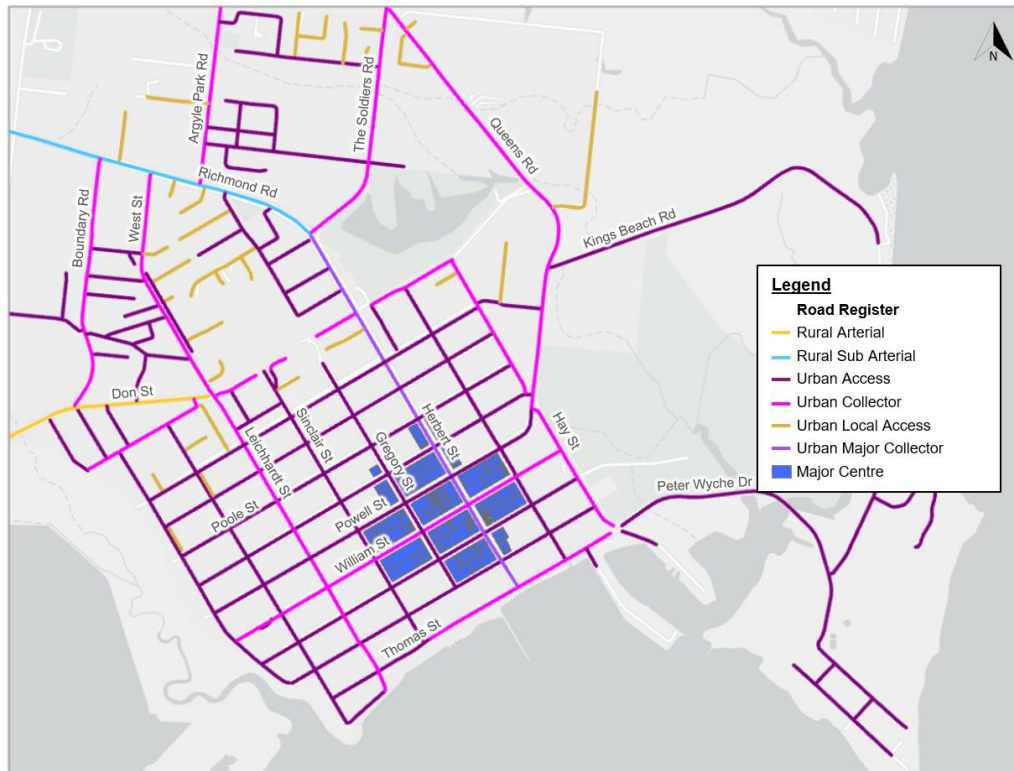
The age profile for Bowen demonstrates that approximately 41% of the residents are aged 50 and over. This shows the area has an aging population, which presents current and future challenges for pedestrian access and mobility, including reduced mobility, decreased fitness, use of mobility aids and visual impairment.

In addition, approximately 14% of the area's resident population are aged between 5 to 17 years. This user group is expected to attend school, which presents additional challenges to provide safe pedestrian paths and crossing points to and from school areas.



2.3 Road Hierarchy

Figure 2.3 shows the overall road network with key roads annotated for Bowen’s CBD.



Source: Road Register Provided by WRC

Figure 2.3: Bowen CBD Road Network

2.4 Public Transport

Bowen has limited public transport provision, with four (4) bus routes servicing the CBD including two loop services. Bowen’s public transport network is presented in Table 2.1 and Figure 2.4.

Table 2.1: Bowen Local Bus Network

Route No.	Route Name	Description	Frequency
841	Queens Beach	Servicing Hospital, Centre Point Plaza and Cunningham’s Home	3 times a day Twice Saturday
842	Harbour Loop	Servicing Library, RSL, Harbour Lights Van Park and city	3 times a day Twice Saturday
843	Rose Bay	Servicing Hospital, Centre Point Plaza and Horseshoe Bay	3 times a day Twice Saturday
844	Town Loop	Servicing Library and Hospital	3 times a day Twice Saturday



Source: Department of Transport and Main Roads

Figure 2.4: Bowen Bus Route Map

2.5 Active Transport Barriers

Bowen experiences hot and humid summers, and one effective method to counteract the heat and enhance pedestrian accessibility in the town is by strategically planting shade trees (WRC Bowen Masterplan, 2021). This approach fosters a pleasant environment and encourages people to walk around the streets of Bowen.

Bowen CBD is generally flat with gentle grades at streets and pedestrian paths, with an integrated grid road network connecting throughout the CBD area. Currently pedestrian pathways are provided on both sides of the main road (i.e. Herbert Street) and some streets in the CBD area. However, limited roads and streets are provided with pedestrian or bike pathways, and/or accessibility infrastructure within the whole walkable catchment. This may increase the impedance of walking as lacking pedestrian pathways will pose safety impacts to pedestrians which highlights the importance of a WNP to identify key pedestrian routes for upgrade.



3. Draft Walking Network Plan

3.1 Primary Destination

In accordance with TMR's Walking Network Planning Guideline and Victoria Government's Principal Pedestrian Networks Guidelines, the purpose of mapping the primary destination is to determine the destination for most walking trips. Bowen has a defined central / commercial area (as shown in Figure 3.1), and the primary destination is shown in Figure 3.1.

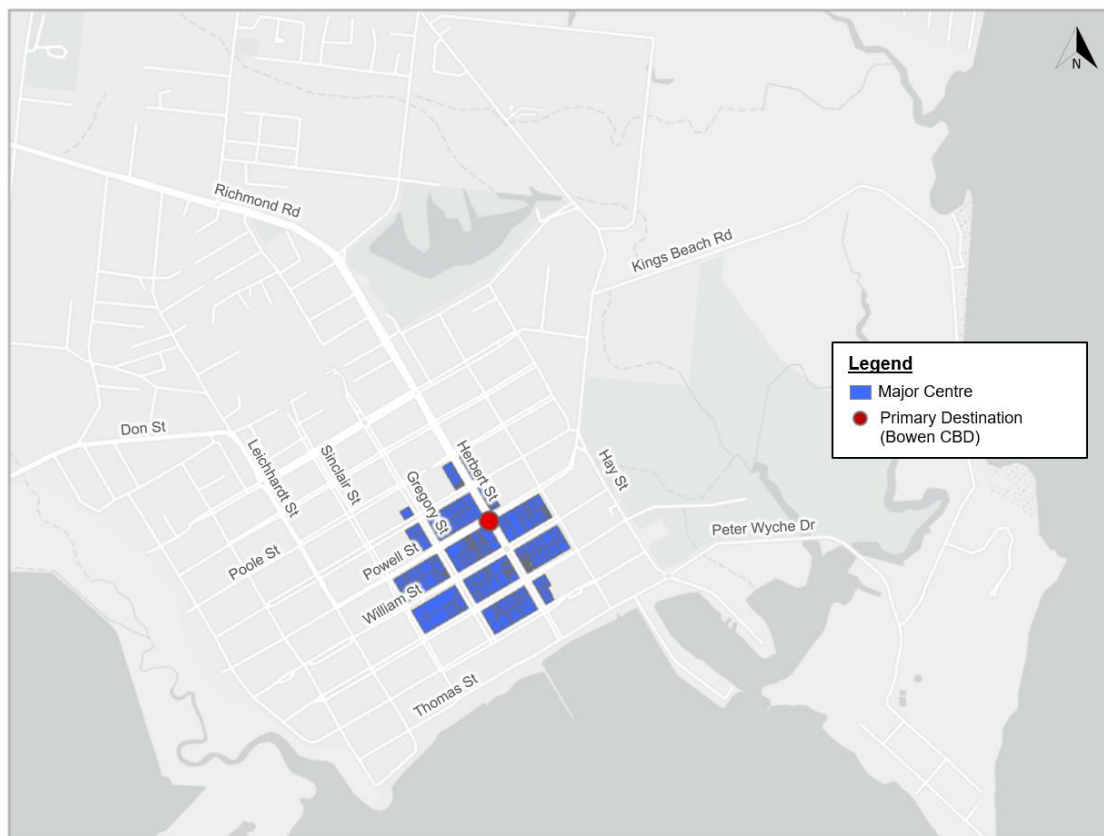


Figure 3.1: Bowen CBD Primary Destination

Figure 3.2 shows the 1km and 2km pedestrian catchment from the primary destination.



Figure 3.2: Bowen 2km Walking Catchment



3.2 Secondary Destination

WRC provided a list with a number of secondary destinations which are presented in Figure 3.3.

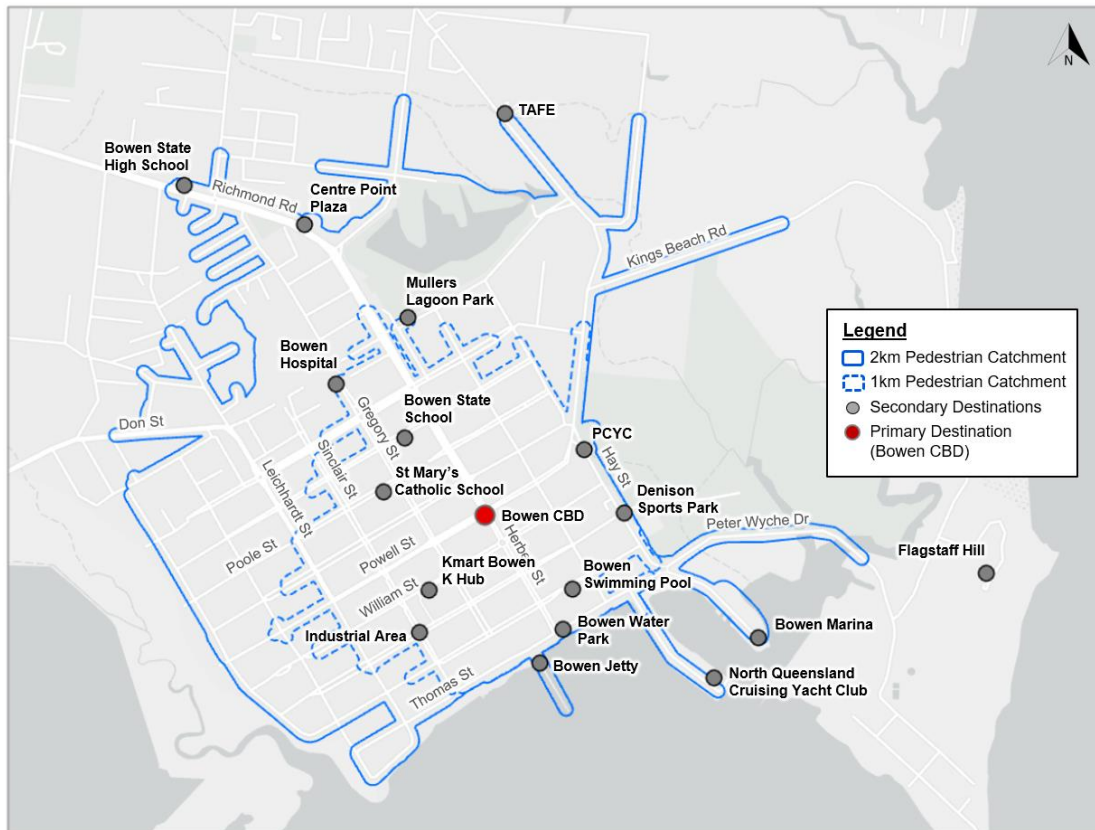


Figure 3.3: Bowen Secondary Destinations

3.3 Available Data

3.3.1 Baseline Roads and Tracks Data

The baseline roads and tracks dataset was downloaded from Queensland Government (QG) open data portal on 29th May 2023. The QG data was reviewed against the existing footpath network (desktop review) and against the WRC footpaths and pathways mapping file provided by WRC GIS team.

The QG dataset was updated to include pedestrian paths that were not included in the original dataset, particularly within parks and recreational areas.

The updated roads and tracks baseline map for Bowen is shown in Figure 3.4.

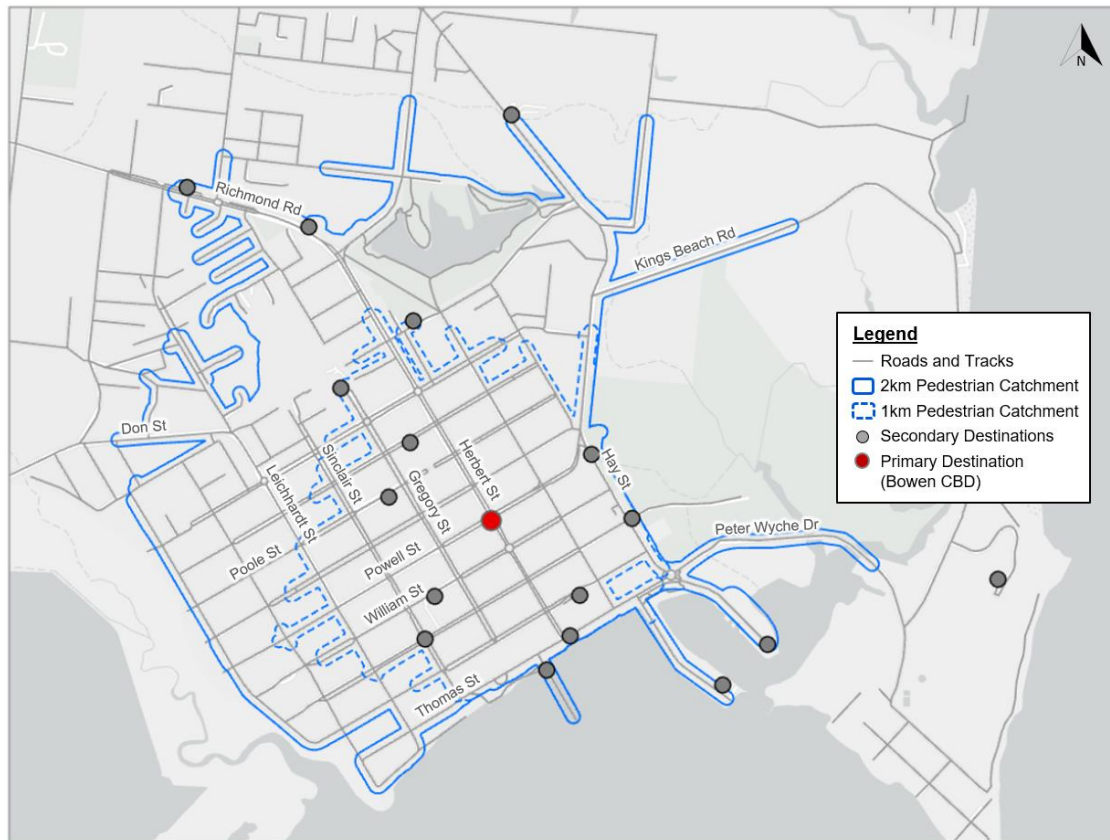


Figure 3.4: Bowen Roads and Tracks Baseline Map

3.3.2 ABS Data

Mesh block data was downloaded from ABS open data website, including with the latest available population data (i.e. 2021 Census data).

The existing population demographic within a 3km radius of the primary destination in Bowen is shown in Figure 3.5.

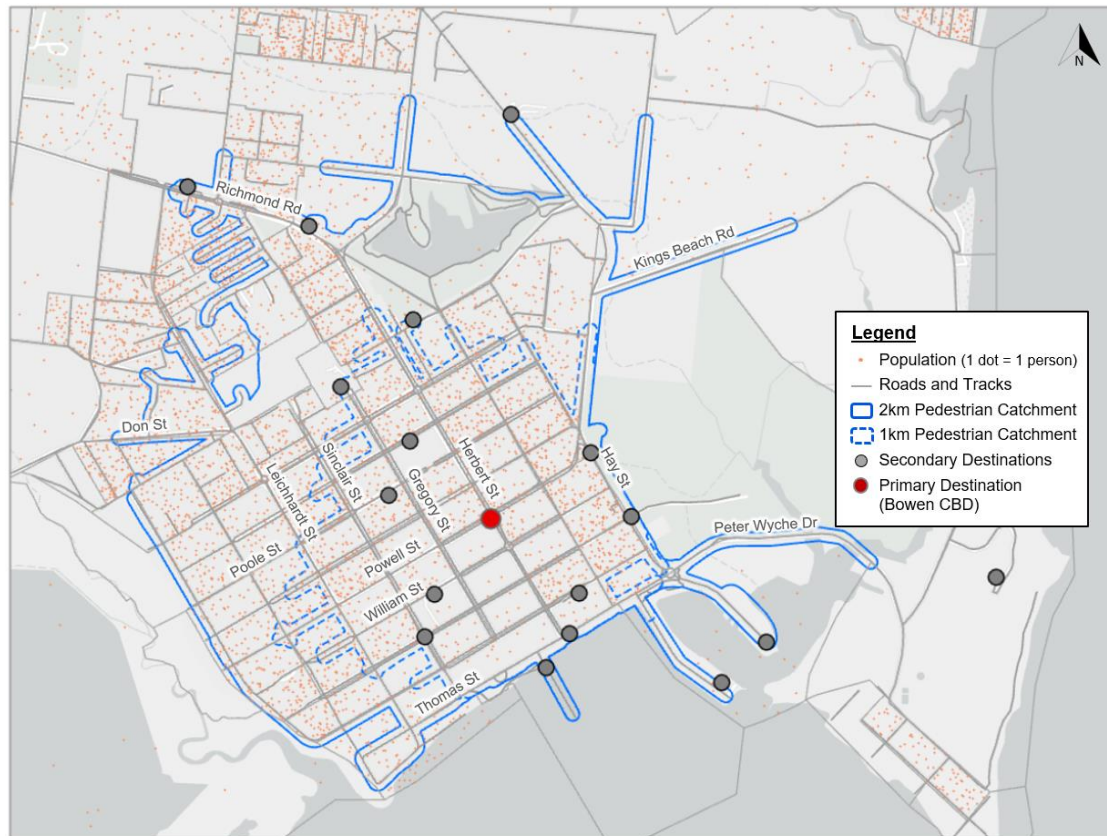


Figure 3.5: Bowen Demographic Map

3.3.3 Secondary Destination Population

TMR Walking Network Planning Guideline outlines that secondary trip destination population should be estimated using appropriate traffic generation rates. It is noted however that traffic generation rates generally relate to vehicle trips only, which can underestimate the potential for walking trips.

In order to account for all potential walking trips, a 'person trip' generation rate is considered more appropriate compared to 'vehicle trip' rates. That is, each secondary destination was assessed considering the total number of persons using a land use, rather than the total number of vehicle trips. When a person trips rate was not available for a land use, an average 'person per vehicle' was used, in accordance with Australian Transport Assessment and Planning (ATAP) – PV2 Road Parameter Values. TMR was consulted on the above on other recent WNP projects and provided in-principle support.

In addition, a number of land uses defined as Secondary Destinations do not have industry standard set out trip generation rates, such as public parks, tourist attractions and sporting fields. The trip generation for these land uses can vary significantly based on their location, nearby land uses, facilities, etc. A first-principles approach was therefore adopted to define the potential trip generation for these land uses.

The trip generation rates used for assessing the potential pedestrian trips for the secondary land uses are shown in Table 3.1.



Table 3.1: Pedestrian Trip Generation Rates

Land Use	Rate Source
Hospitals / Medical Facilities	Transport for New South Wales <ul style="list-style-type: none"> ▪ RTA Guide to Traffic Generating Developments (2002)
Educational Facilities (schools)	Transport for New South Wales <ul style="list-style-type: none"> ▪ Trip Generation Schools analysis report (2014)
Educational facilities (TAFE)	First principles assessment <ul style="list-style-type: none"> ▪ Based on number of parking bays
Shopping Centre / Commercial Area	Transport for New South Wales <ul style="list-style-type: none"> ▪ NSW Small Suburban Shopping Centre Data Report (2018) ▪ RTA Guide to Traffic Generating Developments (2002)
Parks	Institute of Transportation Engineers <ul style="list-style-type: none"> ▪ Trip Generation Manual, 9th Edition (2012)
Sporting Facilities	First principles assessment <ul style="list-style-type: none"> ▪ Based on number of parking bays
Tourist attraction	First principles assessment <ul style="list-style-type: none"> ▪ Based on number of parking bays
Community facility	First principles assessment <ul style="list-style-type: none"> ▪ Based on number of parking bays
Industrial Area	Institute of Transportation Engineers <ul style="list-style-type: none"> ▪ Trip Generation Manual, 9th Edition (2012)
Marina	Transport for New South Wales <ul style="list-style-type: none"> ▪ RTA Guide to Traffic Generating Developments (2002)



3.4 Shortest Route Mapping

The shortest route mapping was undertaken using ArcGIS Pro software and QGIS software in accordance with TMR's Walking Network Planning Guideline, as follows:

- The primary and secondary destinations were created considering their main access point
- The shortest route between the population mesh blocks / secondary destinations and the primary destination was created using the network analyst tool in QGIS and considering the updated Baseline Roads and Tracks Data (discussed in Section 3.3)
- The individual shortest routes were used to determine the total number of potential trips along each section of the route
- The route sections were then graphically represented based on their total potential walking trip generation.

Figure 3.6 shows the potential trips from the population mesh blocks / secondary destinations to the primary destination.

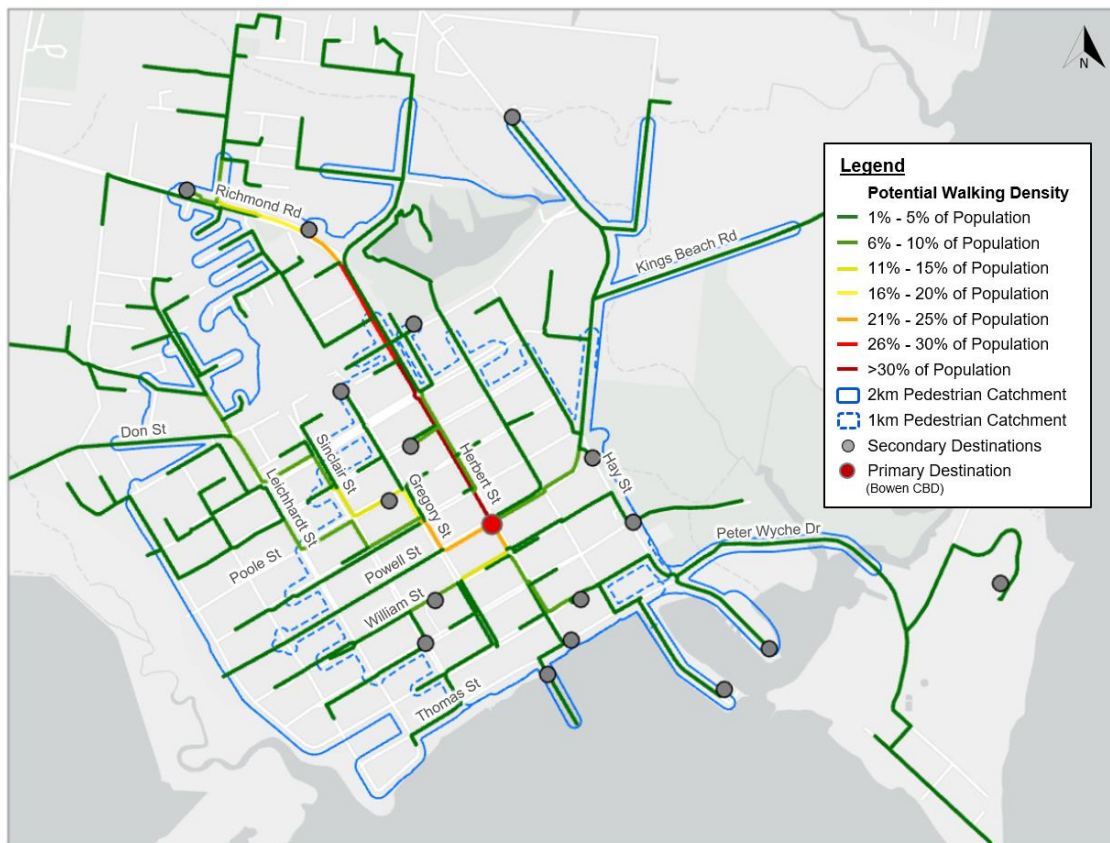


Figure 3.6: Bowen Shortest Routes from/to Primary Destination



3.5 Crash Data

Pedestrian crash data for Bowen was sourced for the period from 2017 to 2021 (most recent five (5) years). The crash data was further disaggregated to only include crashes within a 2km catchment from the primary destinations to identify any trends and crash clusters.

During the five (5) year period there were four (4) crashes in Bowen as shown in Figure 3.7.

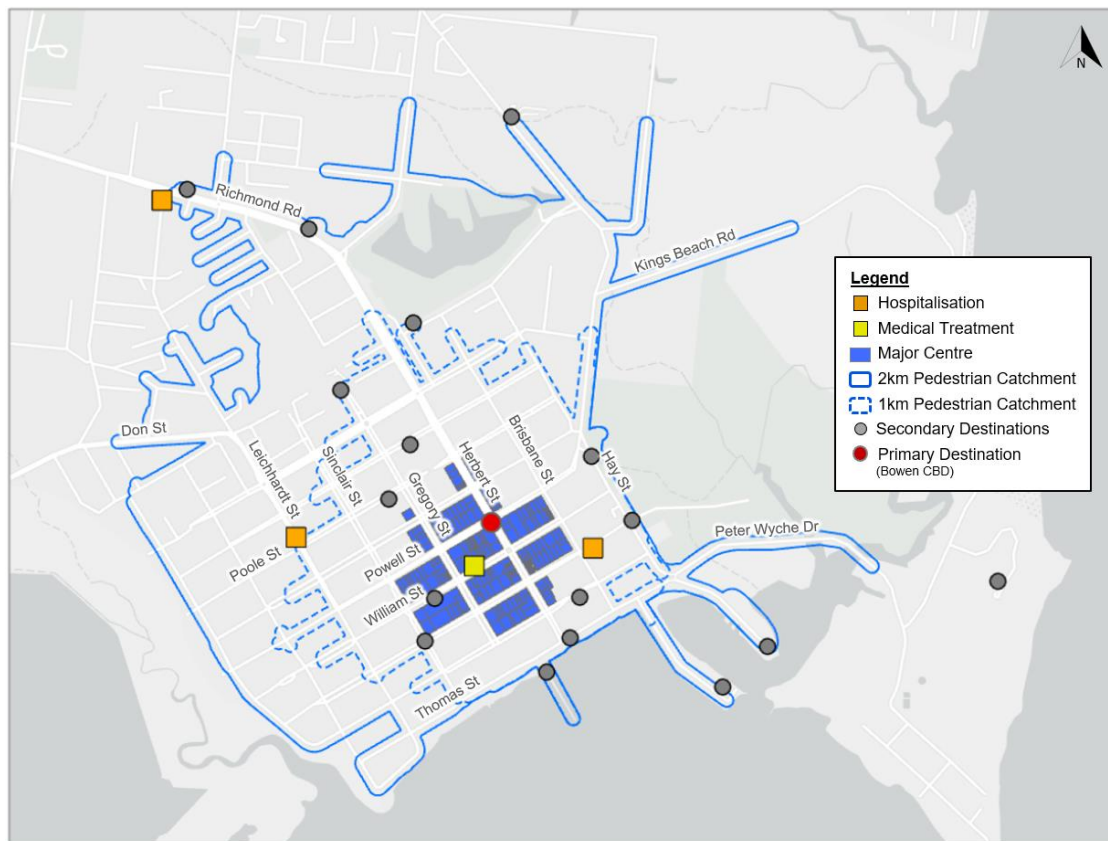


Figure 3.7: Bowen CBD Pedestrian Crash Map

It is noted no fatal crashes occurred within the Bowen CBD over the last five (5) years. Three (3) crashes resulted in hospitalisations, as follows:

- John Street (2019) – A pedestrian was hospitalised after being hit by a near side vehicle from right at the eastern side of John Street south of Richmond Road
- Leichhardt Street (2017) – A pedestrian was hospitalised after being hit by a vehicle while walking with traffic at the north-western side of Leichhardt Road east of Poole Street
- George Street (2021) – A pedestrian was hospitalised after being hit at the south-eastern side of George Street. The available information does not allow to infer if pedestrian was crossing the road, walking on road or hit at the footpath.



3.6 Delineating the Draft WNP

As per the TMR Guideline, the walking routes shall be delineated into two levels, namely **primary pedestrian routes** and **secondary pedestrian routes**.

The objective on defining the route hierarchy is to identify the level of pedestrian infrastructure upgrades. Primary pedestrian routes will be audited, and a detailed recommended works program will be provided, while secondary pedestrian routes will be used to inform longer term / aspirational planning for pedestrian improvements.

The route hierarchy was defined based on their potential and importance to generate pedestrian trips, desktop review. Generally, the primary routes have been defined as follows:

- Routes that are fronted by ground level retail and form part of the core of the activity centre
- Routes where the total number of potential trips is approximately 5% (i.e. just above the average of the potential walking intensity) of the total potential trip population in the area
- Routes generally connecting primary and secondary destinations
- Routes that presented significant pedestrian crash clusters
- Routes that although did not show a significant level of pedestrian activity based on the shortest routes analysis, are known to be heavily used by pedestrians.

As noted, WRC's feedback will be gathered for 'local knowledge', since the mapping software cannot always predict accurately where people will walk within an activity centre. The balance of the pedestrian network within the walkable catchment has been defined as secondary routes.

The draft primary and secondary routes for Bowen are shown in Figure 3.8.

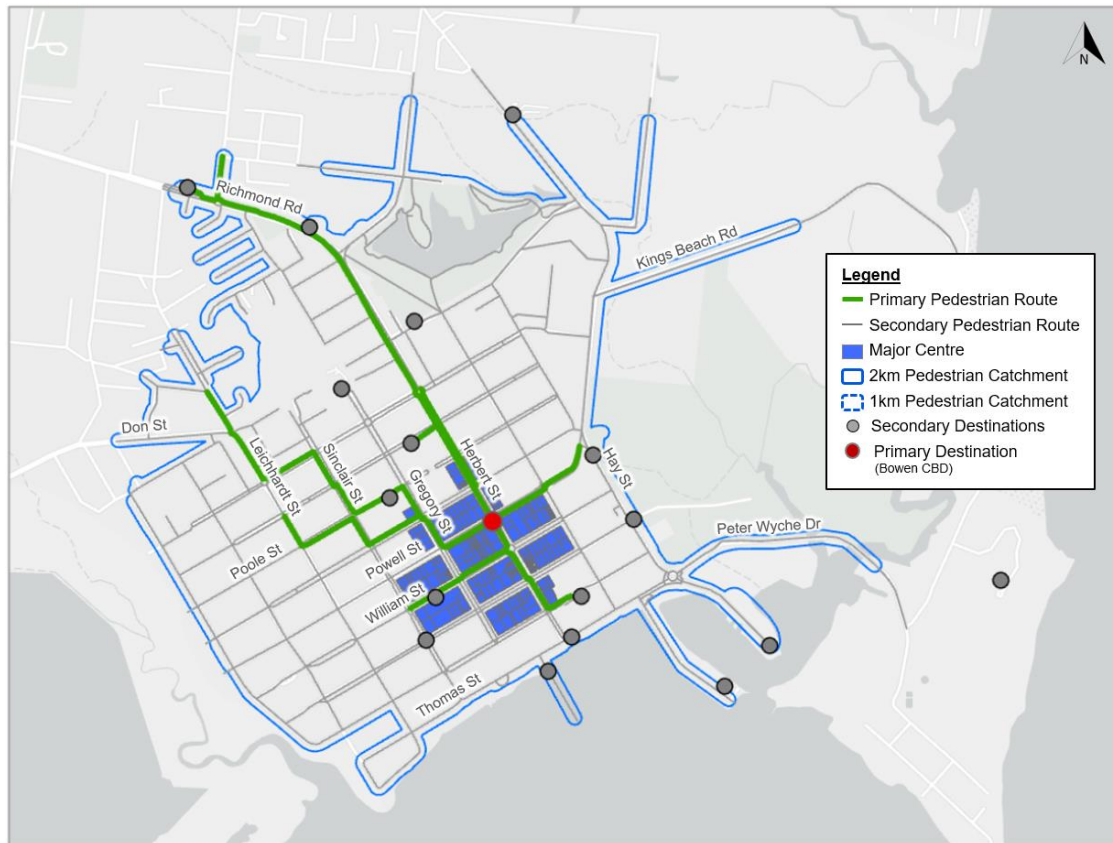


Figure 3.8: Bowen CBD Draft Primary and Secondary Pedestrian Routes

3.7 Council’s Feedback on the Draft WNP

A workshop was held on 26 June 2023 with Council to gather local knowledge and feedback on the draft WNP, these include:

- Adding sections of primary pedestrian route section along Leichhardt Street, Poole Street, Queens Road, George Street, Dalrymple Street and Herbert Street
- Secondary pedestrian routes were reduced to focus on the neighbouring area of primary and secondary destinations.

Figure 3.9 shows the draft primary and secondary pedestrian routes taking into account Council’s feedback.

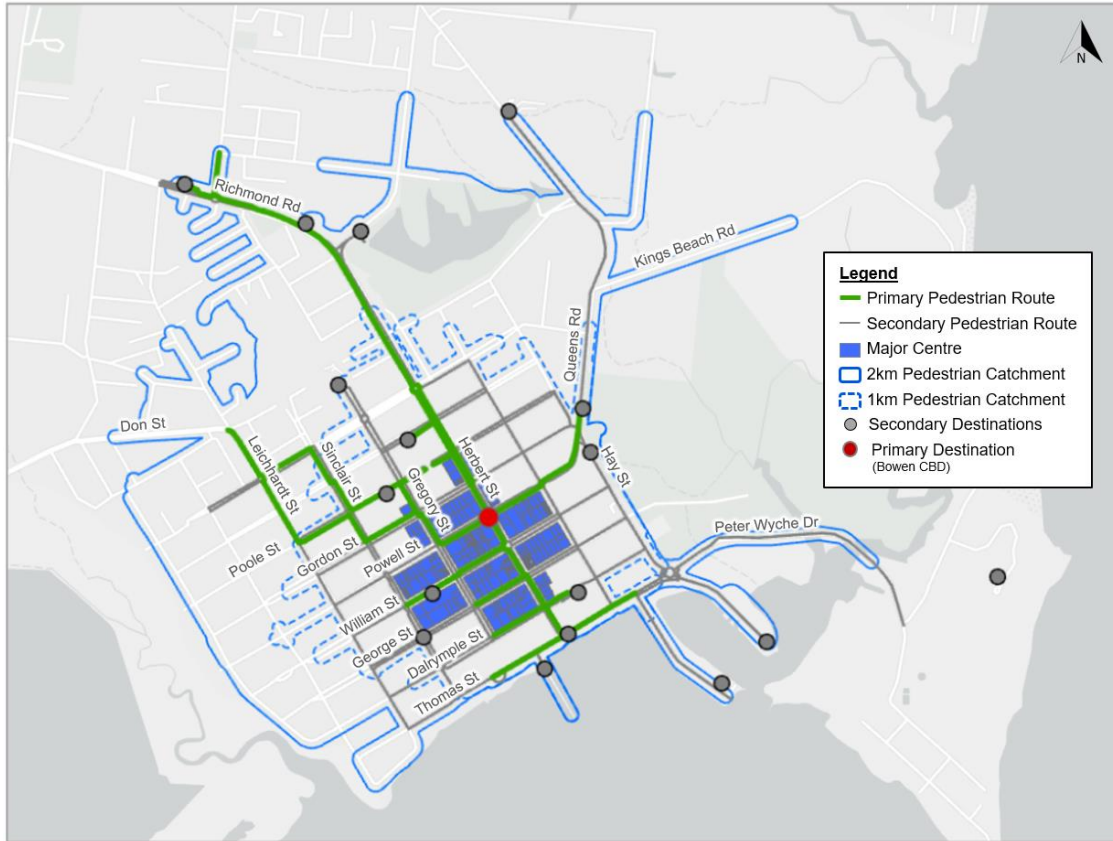


Figure 3.9: Bowen CBD Draft Primary and Secondary Pedestrian Routes with Council's Feedback



4. Validating and Finalising the WNP

4.1 Desktop Review

A desktop analysis of the draft WNP was undertaken prior to the field audits using GIS data provided by Council and aerial mapping platforms such as Google maps, QLD Globe and Nearmap, including their associated street view capabilities. The desktop review primarily focused on high level WNP criteria where possible, noting that a walkable neighbourhood should have:

- A 2.5m wide (1.8m desired) footpath on at least one side of primary routes located outside of the identified CBD areas
- 2.0m (1.8m desired) wide footpaths on both sides of primary routes located within the identified CBD area
- Footpaths installed on at least one side of secondary routes
- Footpaths having kerb ramps at all crossing points to accommodate all users
- Safe and inclusive crossings on primary routes
- Footpaths on primary routes are provided with shading
- Supporting mid-journey infrastructure are available on the primary routes within the identified CBD area
- Well maintained footpaths free from trip hazards.

4.2 Stakeholder Engagement and Field Analysis

A site visit to Bowen CBD and stakeholder engagement workshop were conducted on the 12-13 July. Key community stakeholders were invited to participate in validating the proposed walking networks with local knowledge. In addition, the WRC launched an online questionnaire to gather the perspectives of community members. In summary, the stakeholder feedback comprises of the following aspects:

- Enhancing safety at crossings
- Addressing the missing linkages
- Highlighting the importance of shading to promote walking activities
- Providing well-maintained mid-journey facilities
- Enhancing lighting within the main CBD area.

4.3 Update on WNP

During the site visit, it was identified that there is a potential recycled water route along portions of Don Street, Livingstone Street, Herbert Street, Thomas Street and Leichhardt Street which is beneficial to providing vegetation as shading. Taking this factor into account, a portion of Livingstone Street (from Sinclair Street to Herbert Street) was considered as a secondary pedestrian route as it also provides linkage to the secondary destinations as shown in Figure 4.1.

Based on TMR's review, and Bitzios assessment of TMR's comments, George Street and Powell Street (Gregory Street to Sinclair Street portion) have been added into primary routes based on their location in the main CBD area and providing east-west connections to the primary and secondary destinations.

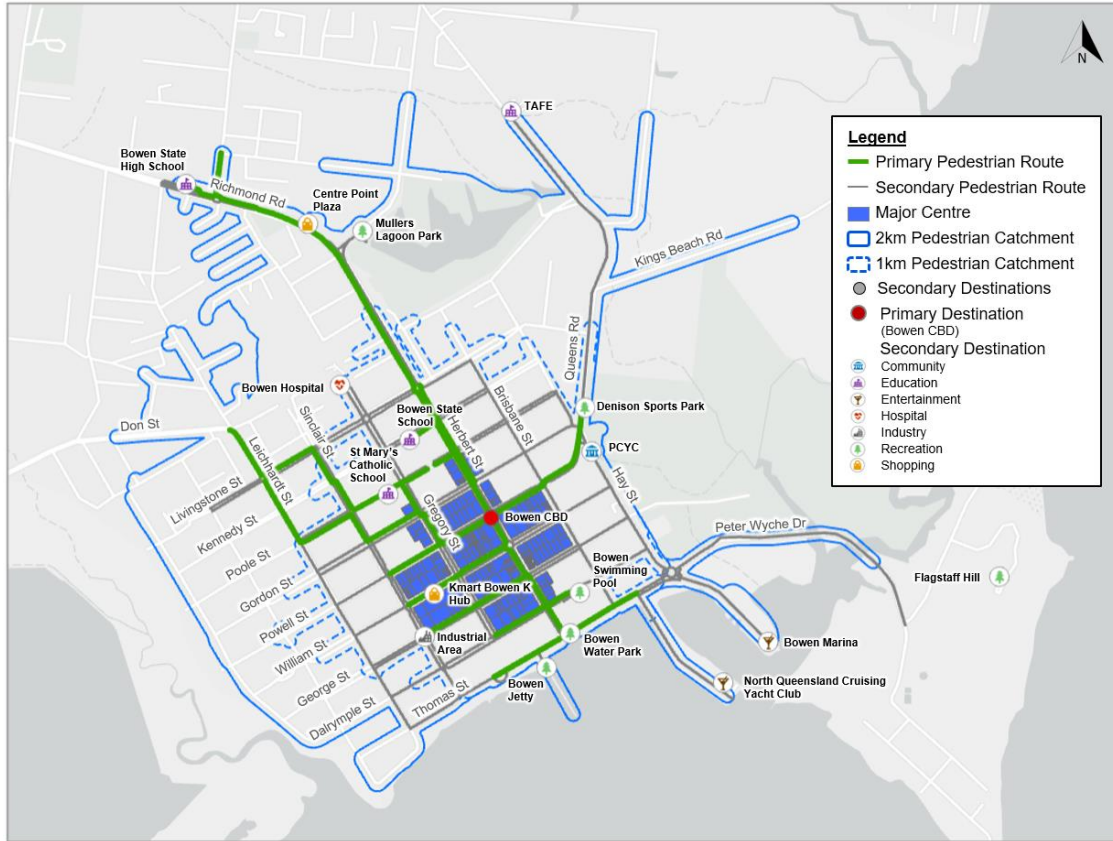


Figure 4.1: Bowen CBD Finalised Primary and Secondary Pedestrian Routes



5. Works Program

5.1 Overview of Works Program

Based on the stakeholder engagement and walking audit outcomes on the WNP, the draft works program has been delineated taken into account the WNP criteria detailed in section 4. After incorporating feedback and suggestions from Council, the finalised works program has been completed and is presented in this section. The program of works is categorised into three types being connectivity, comfort and safety aligning with the vision of the WNP. Table 5.1 shows the summary statistics of the program of works where the complete list of works is provided in **Appendix A** with the detailed costing provided in **Appendix B**. In addition, Figure 5.1 shows the location of the works program which is also provided in **Appendix C**.

In general, the works program covers the missing linkages along the primary pedestrian routes and also identifies the existing narrow footpaths which require widening. Within the identified CBD area (centre zoning), the proposed pedestrian network should include 2.0m wide footpaths on both sides of the primary pedestrian routes and a 2.5m wide footpath on at least one side for paths outside the identified CBD area. Furthermore, the consideration of the Principal Cycle Network Plan (PCNP) has led to the recommendation of a 2.5m wide footpath if it falls within the PCNP. Potential safety enhancements, primarily in the form of crossing amenities (such as refuge islands and crossing build outs), have been pinpointed along the primary pedestrian routes. Additionally, uncovered footpaths have been identified for potential shading enhancements, aiming at encouraging pedestrian activity. The proposed works are intended to be completed within varying timeframes, with safety amenities and missing linkages being prioritised, followed by improvements on key routes.

The works costing on top of the construction cost consists of a 60% contingency to cover potential events such as additional engineering works and rise in construction costs. Where possible, supporting mid-journey infrastructure such as water bubblers and seating should also be considered along the primary pedestrian routes.

Table 5.1: Summary Statistics of Bowen WNP Works Program

Investment Item	Total	Cost
Connectivity		
Installation of 2m Footpath	1,429 m	\$1,554,640
Installation of 2.5m Footpath	1102 m	\$1,549,056
Widening of 2m Footpath	542 m	\$580,800
Widening of 2.5m Footpath	815 m	\$1,099,440
Comfort		
Provision of Trees	218	\$1,395,200
Safety		
Refuge Island and Pedestrian Cut Through	7	\$392,000
Building Cross Out	4	\$288,000



Figure 5.1: Bowen CBD Works Program

5.2 Preliminary Design Assessment

With a strong prioritisation on safety in the works program, an initial evaluation of design improvements has been carried out. Figure 5.2 illustrates the proposed design for improving the crossing at the Dalrymple Street / Herbert Street intersection (Investment ID 64 and 65). The existing concerns involve the overly broad crossing, presenting a hazard to pedestrians. To address this, the design is to implement extended crossing build outs, effectively reducing the distance pedestrians need to cross and therefore enhancing the safety along primary pedestrian routes.



Figure 5.2: Concept Design of the Crossing Build Out Installation at the Dalrymple Street / Herbert Street Intersection

Other upgrade designs such as the location of refuge islands, pedestrian cut-throughs and installation of footpaths are identified in Figure 5.1 and **Appendix C**.



6. Conclusion

In conclusion, the Bowen CBD Walking Network Plan represents a comprehensive and strategic approach to enhancing pedestrian infrastructure within the community. Drawing upon thorough research, input from the community and local insights, this plan strives to establish safer, more accessible, and enjoyable walking opportunities for both residents and visitors. By prioritising safety, comfort and connectivity, we envision a future where active transport becomes a preferred mode of transportation in the Bowen CBD. As moving forward with the implementation of the works program, we look forward to fostering a healthier, more vibrant, and more walkable environment for all.



Appendix A

Program of Works

Note: The following works program focuses on the improvements to the Primary Pedestrian Routes where detailed criteria are discussed in Section 5.1.

Works on secondary routes such as missing links or gaps in footpaths are more likely to be considered as longer term works.



Attachment 11.6.1 Bowen CBD WNP Final Report

Investment ID	Street	Side	Section	Recommendation	Length (m)	Type	Priority	Indicative Total Budget	Issues / Comments
1	Dairymple Street	South	Gregory Street to Herbert Street	Provide 2.0m wide footpath	203	Connectivity	Low	\$211,120	Missing footpath linkage
2	Dairymple Street	South	Herbert Street to Swimming Pool	Provide 2.0m wide footpath	112	Connectivity	Medium	\$116,480	Missing footpath linkage accessing from the east to the swimming pool
3	George Street	North	Gregory Street to Herbert Street (middle section)	Widen footpath to 2.0m	64	Connectivity	Low	\$66,560	Narrow section (1.5m)
4	George Street	North	Gregory Street to Herbert Street (middle section)	Provide 2.0m wide footpath	25	Connectivity	Medium	\$26,000	Missing footpath linkage
5	George Street	South	Gregory Street to Herbert Street (western section)	Provide 2.0m wide footpath	81	Connectivity	Medium	\$92,800	Missing linkage, kerb ramp exists towards the south-west but lacking one towards the north-west
6	George Street	South	Gregory Street to Herbert Street (eastern section)	Widen footpath to 2.0m	48	Connectivity	Low	\$49,920	Narrow section (1.5m)
7	Gordon Street	North	Sinclair Street to Gregory Street (western section)	Widen footpath to 2.0m	130	Connectivity	Low	\$135,200	Narrow section (1m)
8	Gordon Street	North	Sinclair Street to Gregory Street (eastern section)	Provide 2.0m wide footpath	84	Connectivity	Medium	\$87,360	Missing footpath linkage
9	Gregory Street	East	Gordon Street to Powell Street (northern section)	Provide 2.0m wide footpath	43	Connectivity	Medium	\$53,280	Missing footpath linkage and kerb ramp towards the south-west
10	Gregory Street	West	Gordon Street to Powell Street (northern section)	Provide 2.0m wide footpath	30	Connectivity	Medium	\$48,320	Missing footpath linkage and kerb ramp towards the north-west and north-east
11	Gregory Street	West	Poole Street to Gordon Street	Widen footpath to 2.0m	115	Connectivity	Low	\$128,160	Narrow section (1.5m) and kerb ramp (south-east)
12	Kennedy Street	South	School to Herbert Street	Widen footpath to 2.5m	116	Connectivity	Low	\$154,048	Narrow section (1.2m)
13	Leichhardt Street	East	Kennedy Street to Poole Street	Provide 2.5m wide footpath	122	Connectivity	Medium	\$162,016	Missing footpath linkage and kerb ramp to the south-west
14	Leichhardt Street	West	Livingstone Street to Kennedy Street	Provide 2.5m wide footpath	96	Connectivity	Medium	\$144,608	Missing footpath linkage
15	Leichhardt Street	West	Don Street to Livingstone Street	Provide 2.5m wide footpath	164	Connectivity	Medium	\$217,792	Missing footpath linkage
16	Livingstone Street	South	Leichhardt Street to Sinclair Street	Provide 2.5m wide footpath	202	Connectivity	Medium	\$276,816	Services on corner of Livingston St/Sinclair St, missing linkage and kerb ramp towards the north-east
17	Poole Street	North	School to Herbert Street	Widen footpath to 2.5m	87	Connectivity	Low	\$115,536	Narrow section (1.5m)
18	Poole Street	North	Leichhardt Street to Sinclair Street (western section)	Provide 2.0m wide footpath	169	Connectivity	Medium	\$175,760	Missing footpath linkage
19	Poole Street	North	Leichhardt Street to Sinclair Street (eastern section)	Widen footpath to 2.0m	47	Connectivity	Low	\$57,440	Narrow section and missing kerb ramp towards the north-east
20	Poole Street	South	Sinclair Street to Gregory Street (western section)	Widen footpath to 2.5m	105	Connectivity	Low	\$139,440	Narrow section (1m)
21	Poole Street	South	Gregory Street to school	Widen footpath to 2.5m	106	Connectivity	Low	\$140,768	Narrow section (1m)
22	Powell Street	South	Herbert Street to Brisbane Street (eastern section)	Provide 2.5m wide footpath	127	Connectivity	Medium	\$177,216	Missing footpath linkage and kerb ramp towards the north-east
23	Powell Street	South	Brisbane Street to Hay Street	Widen footpath to 2.5m	268	Connectivity	Low	\$373,024	Missing footpath linkage and kerb ramps from the crossing to Hay Street
24	Powell Street	South	Brisbane Street to Hay Street (middle section)	Provide 2.5m wide footpath	62	Connectivity	Low	\$99,456	Missing footpath linkage and kerb ramps from Hay Street to the football ground
25	Powell Street	South	Herbert Street to Brisbane Street (middle section)	Widen footpath to 2.5m	53	Connectivity	Low	\$70,384	Narrow section (1.5m)
26	Sinclair Street	East	Poole Street to Gordon Street	Provide 2.0m wide footpath	111	Connectivity	Medium	\$115,440	Missing footpath linkage
27	Sinclair Street	East	Kennedy Street to Poole Street	Provide 2.0m wide footpath	119	Connectivity	Medium	\$132,320	Missing footpath linkage and kerb ramp towards the north-west
28	Sinclair Street	East	Livingstone Street to Kennedy Street	Provide 2.0m wide footpath	117	Connectivity	Medium	\$138,800	Missing footpath linkage and kerb ramb towards the south-west and south-east
29	Williams Street	North	Sinclair Street to Gregory Street	Provide 2.0m wide footpath	126	Connectivity	Medium	\$131,040	Missing footpath linkage
30	Williams Street	North	Sinclair Street to Gregory Street (middle section)	Widen footpath to 2.0m	80	Connectivity	Low	\$83,200	Narrow section (1.5m)
31	Williams Street	South	Gregory Street to Herbert Street (western section)	Widen footpath to 2.0m	58	Connectivity	Low	\$60,320	Narrow section (1.5m), kerb ramp exists leading to crossing
32	Williams Street	South	Sinclair Street to Gregory Street (western section)	Provide 2.0m wide footpath	45	Connectivity	Medium	\$46,800	Missing footpath linkage
33	Argyle Park Road	West	Hillview Road to Richmond Road	Provide shade trees every 25m	/	Comfort	Low	\$44,800	Shading required
34	Dairymple Street	North	Gregory Street to Herbert Street	Provide shade trees every 25m	/	Comfort	Low	\$51,200	Shading required
35	Dairymple Street	South	Herbert Street to Brisbane Street	Provide shade trees every 25m	/	Comfort	Low	\$32,000	Shading required
36	George Street	North	Gregory Street to Herbert Street (western section)	Provide shade trees every 25m	/	Comfort	Low	\$32,000	Shading required
37	George Street	South	Gregory Street to Herbert Street (western section)	Provide shade trees every 25m	/	Comfort	Low	\$32,000	Shading required
38	Gordon Street	North	Sinclair Street to Gregory Street	Provide shade trees every 25m	/	Comfort	Low	\$51,200	Shading required
39	Gregory Street	East	Gordon Street to Powell Street	Provide shade trees every 25m	/	Comfort	Low	\$32,000	Shading required
40	Gregory Street	West	Gordon Street to Powell Street	Provide shade trees every 25m	/	Comfort	Low	\$32,000	Shading required
41	Gregory Street	West	Poole Street to Gordon Street	Provide shade trees every 25m	/	Comfort	Low	\$25,600	Shading required
42	Herbert Street	West	John Street to Livingstone Street	Provide shade trees every 25m	/	Comfort	Medium	\$326,400	Shading required
43	Herbert Street	West	Livingstone Street to Powell Street	Provide shade trees every 25m	/	Comfort	Medium	\$128,000	Shading required
44	Leichhardt Street	East	Kennedy Street to Poole Street	Provide shade trees every 25m	/	Comfort	Medium	\$32,000	Shading required
45	Leichhardt Street	West	Don Street to Livingstone Street	Provide shade trees every 25m	/	Comfort	Medium	\$57,600	Shading required
46	Leichhardt Street	West	Livingstone Street to Kennedy Street	Provide shade trees every 25m	/	Comfort	Medium	\$25,600	Shading required
47	Livingstone Street	South	Leichhardt Street to Sinclair Street	Provide shade trees every 25m	/	Comfort	Low	\$57,600	Shading required
48	Poole Street	North	Leichhardt Street to Sinclair Street	Provide shade trees every 25m	/	Comfort	Low	\$57,600	Shading required
49	Poole Street	South	Sinclair Street to Gregory Street	Provide shade trees every 25m	/	Comfort	Low	\$51,200	Shading required
50	Powell Street	South	Herbert Street to Brisbane Street	Provide shade trees every 25m	/	Comfort	Low	\$57,600	Shading required
51	Sinclair Street	East	Livingstone Street to Kennedy Street	Provide shade trees every 25m	/	Comfort	Low	\$32,000	Shading required
52	Sinclair Street	East	Kenned Street to Poole Street	Provide shade trees every 25m	/	Comfort	Low	\$32,000	Shading required
53	Sinclair Street	East	Poole Street to Gordon Street	Provide shade trees every 25m	/	Comfort	Low	\$25,600	Shading required
54	Williams Street	North	Sinclair Street to Gregory Street	Provide shade trees every 25m	/	Comfort	Low	\$51,200	Shading required
55	Williams Street	South	Gregory Street to Herbert Street (western section)	Provide shade trees every 25m	/	Comfort	Low	\$12,800	Shading required
56	Williams Street	South	Sinclair Street to Gregory Street (western section)	Provide shade trees every 25m	/	Comfort	Low	\$12,800	Shading required
57	George Street	North-east	George Street / Gregory Street intersection	Instal refuge island	/	Safety	High	\$56,000	Crossing facility required

Attachment 11.6.1 Bowen CBD WNP Final Report

Investment ID	Street	Side	Section	Recommendation	Length (m)	Type	Priority	Indicative Total Budget	Issues / Comments
58	Gordon Street	South-west	Gordon Street / Gregory Street intersection	Install refuge island		/ Safety	High	\$56,000	Crossing facility required
59	Sinclair Street	South-east	Sinclair Street / Livingstone Street intersection	Install pedestrian cut through		/ Safety	High	\$56,000	Crossing facility required
60	Sinclair Street	North-west	Kennedy Street / Sinclair Street intersection	Install refuge island		/ Safety	High	\$56,000	Crossing facility required
61	Gregory Street	South-east	Gregory Street / Poole Street intersection	Install pedestrian cut through		/ Safety	High	\$56,000	Crossing facility required
62	Kennedy Street	North-east	Kennedy Street / Sinclair Street intersection	Install pedestrian cut through		/ Safety	High	\$56,000	Crossing facility required
63	Kennedy Street	South-west	Kennedy Street / Leichhardt Street intersection	Install refuge island		/ Safety	High	\$56,000	Crossing facility required
64	Dalrymple Street	South-west	Dalrymple Street / Herbert Street intersection	Install crossing build out		/ Safety	High	\$144,000	Wide pedestrian crossing distance (three lanes)
65	Dalrymple Street	North-east	Dalrymple Street / Herbert Street intersection	Install crossing build out		/ Safety	High	\$144,000	Wide pedestrian crossing distance
66	Dalrymple Street	North	Gregory Street to Herbert Street	Provide 2.0m wide footpath	164	Connectivity	High	\$179,120	Missing footpath linkage
67	Powell Street	South	Gregory Street to Sinclair Street	Provide 2.5m wide footpath	205	Connectivity	Medium	\$289,360	Missing footpath linkage
68	Powell Street	South	Gregory Street to Sinclair Street	Provide shade trees every 25m		/ Comfort	Low	\$51,200	Shading required
69	George Street	North	Gregory Street to Sinclair Street	Provide 2.5m wide footpath	124	Connectivity	Medium	\$181,792	Missing footpath linkage
70	George Street	North	Gregory Street to Sinclair Street	Widen footpath to 2.5m	80	Connectivity	Medium	\$106,240	Narrow section (1.2m)
71	George Street	North	Gregory Street to Sinclair Street	Provide shade trees every 25m		/ Comfort	Low	\$51,200	Shading required



Appendix B

Costing of Works Program



Attachment 11.6.1 Bowen CBD WNP Final Report

	Path – 1.5m wide	Path – 2.0m wide	Path – 2.5m wide	Path – 3m wide	Kerb ramp	TGSI	Pedestrian refuge island	Crossing build out	Two aspect pedestrian signal	Raised median	Zebra Crossing	Wombat Crossing	Street Tree	
Rate	Per meter	Per meter	Per meter	Per meter	Per unit	Per unit	Per unit	Per unit	Per unit	Per unit	Per unit	Per unit	Per unit	
Cost (Construction)	\$500.00	\$650.00	\$830.00	\$1,000.00	\$5,000.00	\$350.00	\$35,000.00	\$45,000.00	\$85,000.00	\$1,200.00	\$38,000.00	\$80,000.00	\$4,000.00	
60% Contingency	\$300.00	\$390.00	\$498.00	\$600.00	\$3,000.00	\$210.00	\$21,000.00	\$27,000.00	\$51,000.00	\$720.00	\$22,800.00	\$48,000.00	\$2,400.00	
Total Cost	\$800.00	\$1,040.00	\$1,328.00	\$1,600.00	\$8,000.00	\$560.00	\$56,000.00	\$72,000.00	\$136,000.00	\$1,920.00	\$60,800.00	\$128,000.00	\$6,400.00	
Investment ID														Total
1		203												\$211,120.00
2		112												\$116,480.00
3		64												\$66,560.00
4		25												\$26,000.00
5		81			1	1								\$92,800.00
6		48												\$49,920.00
7		130												\$135,200.00
8		84												\$87,360.00
9		43			1	1								\$53,280.00
10		30			2	2								\$48,320.00
11		115			1	1								\$128,160.00
12			116											\$154,048.00
13			122											\$162,016.00
14			96		2	2								\$144,608.00
15			164											\$217,792.00
16			202		1	1								\$276,816.00
17			87											\$115,536.00
18		169												\$175,760.00
19		47			1	1								\$67,440.00
20			105											\$139,440.00
21			106											\$140,768.00
22			127		1	1								\$177,216.00
23			268		2	2								\$373,024.00
24			62		2	2								\$99,456.00
25			53											\$70,384.00
26		111												\$115,440.00
27		119			1	1								\$132,320.00
28		117			2	2								\$138,800.00
29		126												\$131,040.00
30		80												\$83,200.00
31		58												\$60,320.00
32		45												\$46,800.00
33													7	\$44,800.00
34													8	\$51,200.00
35													5	\$32,000.00
36													5	\$32,000.00
37													5	\$32,000.00
38													8	\$51,200.00
39													5	\$32,000.00
40													5	\$32,000.00
41													4	\$25,600.00
42													51	\$326,400.00
43													20	\$128,000.00
44													5	\$32,000.00
45													9	\$57,600.00
46													4	\$25,600.00
47													9	\$57,600.00
48													9	\$57,600.00
49													8	\$51,200.00
50													9	\$57,600.00
51													5	\$32,000.00
52													5	\$32,000.00
53													4	\$25,600.00
54													8	\$51,200.00
55													2	\$12,800.00
56													2	\$12,800.00
57								1						\$56,000.00
58								1						\$56,000.00
59								1						\$56,000.00
60								1						\$56,000.00
61								1						\$56,000.00
62								1						\$56,000.00
63								1						\$56,000.00
64									2					\$144,000.00
65									2					\$144,000.00
66		164			1	1								\$179,120.00
67			205		2	2								\$289,360.00
68													8	\$51,200.00
69			124		2	2								\$181,792.00
70			80											\$106,240.00
71													8	\$51,200.00



Appendix C

Maps of Works Program





Legend

Program of Works

- 1 Investment ID
- ▲ Install crossing build out
- ▲ Install refuge island
- ▲ Install pedestrian cut through
- Provide 2.0m wide footpath
- Provide 2.5m wide footpath
- Widen footpath to 2.0m
- Widen footpath to 2.5m
- Provide shade trees every 25m

Destinations

- Primary destination (Bowen CBD)
- Secondary destination
- Community
- Education
- Entertainment
- Hospital
- Industry
- Recreation
- Shopping

Routes

- Primary pedestrian route
- Secondary pedestrian route
- Existing footpath

	Gold Coast	Brisbane	Sydney	Project: Bowen CBD Walking Network Plan	Title: Works Program Overview	Project Number: P6099
	Suite 26, 58 Riverwalk Avenue Robina QLD 4226 P: (07) 5562-5377 W: www.bitziosconsulting.com.au	Level 2, 428 Upper Edward Street Spring Hill QLD 4000 P: (07) 3831-4442 E: admin@bitziosconsulting.com.au	Studio 203, 3 Gladstone Street Newtown NSW 2042 P: (02) 9557-6202			Date: 20/12/2023
						Issue: 1



	Gold Coast Suite 26, 58 Riverwalk Avenue Robina QLD 4226 P: (07) 5562-5377 W: www.bitziosconsulting.com.au	Brisbane Level 2, 428 Upper Edward Street Spring Hill QLD 4000 P: (07) 3831-4442 E: admin@bitziosconsulting.com.au	Sydney Studio 203, 3 Gladstone Street Newtown NSW 2042 P: (02) 9557-6202	Project: Bowen CBD Walking Network Plan	Title: Works Program (North Precinct)	Project Number: P6099
						Date: 20/12/2023
						Issue: 1

11.7 - Amendment to Trustee Lease - Bowen Pastoral & Agricultural Association Inc. - Lot 111 on CP HR296 & Lot 55 on CP HR296

MEETING DETAILS: Ordinary Council Meeting - Wednesday 30 October 2024

AUTHOR: Senior Property Officer

AUTHORISING OFFICER: Director Corporate Services

PURPOSE

To seek Council approval to amend the current Trustee Lease with Bowen Pastoral & Agricultural Association Inc by including both Lot & Plan numbers noted on the Title to correctly reflect the leased area

EXECUTIVE SUMMARY

Bowen Pastoral & Agricultural Association Inc current lease for the Bowen Showgrounds only notes Lot 111 on CP HR296, Title Reference 49013774 however this Title consists of 2 lots. The current lease needs to be amended to include both Lot 111 on CP HR296 and Lot 55 on CP HR296.

OFFICER'S RECOMMENDATION

That Council authorise the Chief Executive Officer to execute a lease on the same terms as the current lease expiring on 22 October 2029, with Bowen Pastoral & Agricultural Association Inc. for the whole of land being Lot 111 on CP HR296 & Lot 55 on CP HR296 also known as Bowen Showgrounds, Mt Nutt Road, Bowen in accordance with Section 236 1(b)(ii) and (c)(iii) of the Local Government Regulation 2012.

BACKGROUND

Council is trustee of the land at Lot 111 on CP HR296 and Lot 55 on CP HR296 situated on Mt Nutt Road, Bowen.

The Bowen Pastoral & Agricultural Associate Inc. currently hold a trustee lease over Lot 111 on CP HR296 which does not expire until 22 October 2029. All previous lease agreements have included both Lot 111 on CP HR296 together with Lot 55 on CP HR296.

DISCUSSION/CURRENT ISSUE

Bowen Pastoral & Agricultural Association has held a trustee lease with Council for over 15 years at a peppercorn rate. The annual Bowen Show is held at these grounds together with several other community events throughout the year.

The Trustee lease does not expire until 22 October 2029 however Council officers identified that the lease does not include both parcels of land for the facility and therefore an amendment is required to correctly identify the tenure of the land. The committee has been made aware of the proposed amendment.

It is recommended Council enter into a new trustee lease with Bowen Pastoral & Agricultural Association Inc on the same terms as the current lease with the only amendment being the addition of the omitted parcel.

FINANCIAL IMPLICATIONS

The trustee lease will continue to remain at a peppercorn rate, therefore will not be providing Council with revenue. Taking this cost away from the community organisations allows them to invest it back into the Association and benefit the community.

Further in lieu of a peppercorn lease, the lessee is responsible for all general maintenance of the assets and land within their leased area.

CONSULTATION/ENGAGEMENT

Director Corporate Services
Executive Manager Procurement, Property & Fleet
Committee Members for Bowen Pastoral & Agricultural Association

STATUTORY/COMPLIANCE MATTERS

Section 236 1(b)(ii) & 1(c)(iii) of the Local Government Regulation 2012 allows Council to enter into a leasing agreement with a Community Organisation without the requirement of going to a public tender.
Land Act 1994

RISK ASSESSMENT/DEADLINES

Council's community leases have provisions to mitigate Council's risk in relation to land and building condition management, pest management, sub-leasing and public liability.

STRATEGIC IMPACTS

Corporate Plan Reference:
Manage Council's property and building assets to ensure optimal community outcomes.

ATTACHMENTS

1. Bowen Showgrounds Map [11.7.1 - 1 page]



Whitsunday Regional Council as Trustee
Bowen Showgrounds
55HR296 & 111HR296



This map is a representation of the information currently held by Whitsunday Regional Council and contains data extracted from Queensland's Digital Cadastral Database. Use of this data set may be approved with the written permission of the Director General, Department of Natural Resources and Mines. © The State of Queensland (Dept of Natural Resources and Mines). No liability accepted for any loss or damage that may arise from the use of or reliance on this data.

11.8 - Council Meeting Dates 2025

MEETING DETAILS: Ordinary Council Meeting - Wednesday 30 October 2024

AUTHOR: Governance Administration Officer

AUTHORISING OFFICER: Director Corporate Services

PURPOSE

To propose the Ordinary Council Meeting dates and locations for the 2025 calendar year, for Councils consideration.

EXECUTIVE SUMMARY

Council is required to adopt the 2025 Ordinary Council Meeting calendar and the dates and places for each meeting have been provided for consideration.

OFFICER'S RECOMMENDATION

That Council adopt the following 2025 Ordinary Council Meeting Dates and Locations:

1. 29 January 2025 – Bowen
2. 26 February 2025 – Proserpine
3. 26 March 2025 – Bowen
4. 23 April 2025 – Proserpine
5. 28 May 2025 – Bowen
6. 18 June 2025 – Proserpine
7. 30 July 2025 – Bowen
8. 27 August 2025 – Proserpine
9. 24 September 2025 – Bowen
10. 29 October 2025 – Proserpine
11. 26 November 2025 – Bowen
12. 10 December 2025 - Proserpine

BACKGROUND

Ordinary Council Meetings are the principal decision-making forum for local governments and are generally held on the fourth Wednesday of each month unless a resolution is adopted by Council to alter this schedule. At the commencement of the new term of Council in April 2024, Council adopted that Ordinary Meetings were to occur once in each month. Traditionally, Council adopts a meeting schedule for the calendar year ahead alternating locations between Bowen and Proserpine to enable opportunities for all residents to attend meetings and raise issues of concern.

Briefing Sessions are scheduled on the first, second and third Wednesday of the month with the objective to provide an opportunity for Councillors to ask questions, clarify any ambiguity and seek clarification on issues prior to Council meetings, to enhance the formal decision-making process. The Briefing Sessions are also an opportunity to workshop strategic issues and contribute to policy development and review. The Briefing Session dates are not required to be formally adopted by Council and can be set by the Chief Executive Officer in consultation with the Mayor.

DISCUSSION/CURRENT ISSUE

Regular meetings enable Council to set clear policy and direction and provide open channels of communication between Councillors, staff, residents and ratepayers of the Region. Council's Ordinary Meetings are the decision-making forums and where opportunities are provided to ask questions and observe the decision-making processes.

The Ordinary Meetings for the June 2025 and 30 July 2025 have been set four weeks apart to ensure there is a refresh time after the budget process as well as the school holidays being part of this break for those with young families.

There have been no placeholders for upcoming conferences or events for 2025 yet. Ordinary Council Meeting dates are subject to change pending other Council related business and conferences that may interfere with these meeting dates. Under Councils standing orders, the local government may, by resolution fix dates for its Ordinary Meetings. Therefore, these dates are subject to change if applicable. It is noted however an early Ordinary Meeting is proposed for December 2025, because of the proximity of public holidays and the Council 'close-down' period.

FINANCIAL IMPLICATIONS

The financial implications involved in the adoption of these Ordinary Council Meeting dates, includes the costs involved with catering and meeting supplies. There are no costs involved for venue hire or travel costs as we are using internal resources and facilities and therefore not seeking external locations as per what Council previously did in the past.

CONSULTATION/ENGAGEMENT

Director Corporate Services
Manager Governance & Administration

STATUTORY/COMPLIANCE MATTERS

Local Government Regulation 2012

RISK ASSESSMENT/DEADLINES

In accordance with the Local Government Act 2009, an Ordinary Meeting of Council must be held at least monthly, either in Councils public offices, or other locations fixed by Council. Council risks breaching legislation requirements by not holding these meetings accordingly.

STRATEGIC IMPACTS

Corporate Plan Reference:

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

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

ATTACHMENTS

1. 2025 Council Meeting Dates Schedule [11.8.1 - 1 page]

Ordinary Council Meeting Dates & Locations 2025

<u>Date</u>	<u>Day</u>	<u>Meeting</u>	<u>Location</u>
29 January 2025	Wednesday	Ordinary Council Meeting	Bowen
26 February 2025	Wednesday	Ordinary Council Meeting	Proserpine
26 March 2025	Wednesday	Ordinary Council Meeting	Bowen
23 April 2025	Wednesday	Ordinary Council Meeting	Proserpine
28 May 2025	Wednesday	Ordinary Council Meeting	Bowen
18 June 2025	Wednesday	Ordinary Council Meeting	Proserpine
30 July 2025	Wednesday	Ordinary Council Meeting	Bowen
27 August 2025	Wednesday	Ordinary Council Meeting	Proserpine
24 September 2025	Wednesday	Ordinary Council Meeting	Bowen
29 October 2025	Wednesday	Ordinary Council Meeting	Proserpine
26 November 2025	Wednesday	Ordinary Council Meeting	Bowen
10 December 2025	Wednesday	Ordinary Council Meeting	Proserpine

11.9 - Budget Review 1 2024

MEETING DETAILS: Ordinary Council Meeting - Wednesday 30 October 2024

AUTHOR: Management Accountant

AUTHORISING OFFICER: Director Corporate Services

PURPOSE

To review the current budget and make amendments to better reflect the current and forecast financial position of Council and to confirm priorities for capital projects to be delivered in the 2024/25 financial year.

EXECUTIVE SUMMARY

This budget review is focussed mainly on recognising capital carryovers from the previous financial year into the 2024/25 capital program.

There have also been adjustments to the operating position as a result of budget risks that have arisen during the first quarter associated with insurance, the payment and quantum of the Financial Assistance Grant, increased service level in Open Spaces offset partially by additional forecasted interest on investments.

Council is now reporting a deficit operating result due to these budget risks with various other positive and negative budget risks being reviewed and managed throughout the remainder of the financial year to be addressed in future budget reviews.

OFFICER'S RECOMMENDATION

That Council resolve:

- A. In accordance with section 170(3) of the Local Government Regulation 2012, to revise the Whitsunday Regional Council Budget adopted for the financial year 2024/25, as presented in the following statements prepared in accordance with section 169 of the Local Government Regulation 2012:
 - 1) Revised Statement of Comprehensive Income,
 - 2) Revised Statement of Financial Position,
 - 3) Revised Statement of Cash Flows,
 - 4) Revised Statement of Changes in Equity for the financial year 2024/25,
 - 5) The resulting Revised Long-Term Financial Forecast for the financial years 2024/25 through 2033/34, inclusive,
 - 6) The Revised Measures of Financial Sustainability; and
- B. To make the following transfers to and from reserves for the financial year 2024/25:
 - 1) \$2,010,337 from the Infrastructure Reserve to fund capital works projects, and
 - 2) A net transfer of \$19,023,619 from the Capital Works Reserve, as follows:
 - a) \$2,456,935 to the Capital Works Reserve, and
 - b) \$21,480,554 from the Capital Works Reserve to fund capital works projects.
- C. To agree in principle to the transfer of \$1,320,000 from Operational Reserves to fund long term capital planning projects in Budget Review 2.

BACKGROUND

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

Council has reviewed its financial performance up to 30 September 2024, both operational and capital, and identified several budget risks, both positive and negative, which have been incorporated into the revised budgeted financial statements for 2024/25.

The original budget for the financial year 2024/25 was adopted by Council on 26 June 2024. It is proposed that the budget will be reviewed three times this financial year. The next review will be presented to Council in February 2025.

This report addresses the proposed Budget Review 1 (BR1) and is tabled for adoption by Council on the 30 October 2024.

DISCUSSION/CURRENT ISSUE

This report and attachments provide the revised budget including estimated financial performance and position for the 2024/25 financial year plus 9 years to 2033/34.

- Attachment 1 – Revised Budget Summary
- Attachment 2 – Revised Budgeted Financial Statements 2024-25 (plus 9 years forward forecast to 2033-34)
- Attachment 3 – Revised Capital Works Program 2024-25 + 2 years
- Attachment 4 – 10 Year Financial Sustainability Ratios

Overall, the budget review produces an operating deficit, with a \$1,261,915 deficit forecast for the 2024/25 financial year.

FINANCIAL IMPLICATIONS

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

CONSULTATION/ENGAGEMENT

Chief Executive Officer

Director Corporate Services

Members of the Executive Leadership Team (as the revisions relate to their areas of responsibility)

Directors and Managers

Manager Financial Services

Management Accountants

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009 (Act)

Local Government Regulation 2012 (Regulation)

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

RISK ASSESSMENT/DEADLINES

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

STRATEGIC IMPACTS

Corporate Plan Reference:

Integrate asset management practices into the long-term financial planning to ensure sustainable service delivery for current and future generations.

ATTACHMENTS

1. Att 1 Revised Budget Summary (3) [**11.9.1** - 6 pages]
2. Att 2 Revised Budgeted Financial Statements 2024-25 (plus 9 years forecast to 2033-34) [**11.9.2** - 9 pages]
3. Att 3 Revised Capital Works Program 2024-25 plus 2 years [**11.9.3** - 5 pages]
4. Att 4 10 Year Financial Sustainability Ratios [**11.9.4** - 1 page]

BR1 REVISED BUDGET SUMMARY

Financial Year: 2024/25
Period ending: 30 September 2024



BACKGROUND

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

Council has reviewed its financial performance up to 30 September 2024, both operational and capital, and identified several revisions, both positive and negative, which have been incorporated into the revised budgeted financial statements for 2024/25.

The original budget for the financial year 2024/25 was adopted by Council on 26 June 2024.

This report addresses:

- Budget Review 1 tabled for adoption by Council on the 30 October 2024.

DISCUSSION/CURRENT ISSUE

The revised budget was facilitated through detailed discussions and workshops with each Department to understand operational and capital budget impacts and deliverability across the organisation.

Operational Budget

The operating budget changes are summarised below with Table 1 with details on changes in Financial Statements provided in Attachment 2 – Revised Budgeted Financial Statements.

Operating revenues and expenses are proposed to be amended as follows:

Table 1: Summary Budget Revisions

	Current Budget	Revised Budget (BR1)	Net Change
Revenue	\$166,755,031	\$165,577,944	(\$1,177,087)
Expenses	\$166,513,123	\$166,839,859	(\$326,736)
Operating Surplus	\$241,908	(\$1,261,915)	(\$1,503,823)

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

The operating net result of the changes in revenue and expenses is a revised budgeted deficit of \$1,261,915 for the financial year 2024/25, a decrease of \$1.5M from the original budget adopted on 26 June 2024. Included in this movement is \$1.2M decrease in revenue and \$300K increase in expenses that relate to budget risks that have been mitigated during the Budget Review 1.

As detailed in Table 2, proposed revenue revisions total a decrease of over \$1.2M. The primary contributors to the net decrease in budgeted revenues include:

Attachment 11.9.1 Att 1 Revised Budget Summary (3)

- Increase in Sales of Goods and Services by \$251K – Increase in Internal Quarry Sales \$150k, Increase in Shute Harbour fees \$21K, reallocation of Internal Sales - Refuse Tips & Transfer Station of \$80k.
- Decrease in Operational Grants & Subsidies of \$1.5M - Reduction of Financial Assistance grant by \$1.06M. Works for Queensland unsuccessful operational projects including SCADA Upgrade Strategy reduced by \$75k, Stormwater Strategy reduced by \$275k and Transport Asset Management Priorities reduced by \$150k. The corresponding materials & services expenditure has also been reduced to reflect the changes in engagement of consultants & contractors.
- Increase in Interest Income by \$400K – Increased interest rates being recognised due to the RBA in the cash rate anticipated to hold steady until 2025, increased cash as well as a targeted investment strategy.
- Decrease in Other Income by \$261K – Movement in reimbursements of Workcover Insurance Premium.

Table 2: Details of Revenue Revisions

Revenue	Current Budget	Revised Budget (BR1)	Net Change
Rates & Charges	\$108,881,505	\$108,881,506	\$1
Sale of Goods & Services	\$36,766,372	\$37,018,255	\$251,883
Grants	\$11,086,996	\$9,519,987	(\$1,567,009)
Interest Income	\$6,910,900	\$7,310,900	\$400,000
Other Income	\$3,109,258	\$2,847,296	(\$261,962)
Grand Total	\$166,755,031	\$165,577,944	(\$1,177,087)

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

- Materials and services have increased by \$340K which has been affected by increases in Waste cartage to Bowen (\$300K), partially offset by a reduction in Waste Leachate hire costs (\$260K), Airlie Beach Precinct increased level of service (\$180K), increases in Insurance Premiums (\$309K), Corporate Plan (\$30K), Demographic & Market Insights Report (\$24K), Water & Sewer SCADA Upgrade Strategy (\$93.6K), Collinsville WRP Automation Project (\$47K), Mt Rooper & Satinwood Reservoir Cleans (\$24K), and a reduction in Water Assessment Options studies (\$90K). Materials & Services were further reduced by the removal of the consultant costs for grant funded infrastructure works (\$500K)
- Overall, employee costs reduced by \$14K after level increases and vacancies to September were applied, offset by the reduction of a portion of the vacancy rate.

Table 3: Details of Expense Revisions

Expenses	Current Budget	Revised Budget (BR1)	Change
Employees	\$48,914,946	\$48,900,946	(\$14,000)
Materials & Services	\$78,054,130	\$78,394,866	\$340,736
Depreciation	\$36,421,699	\$36,421,699	\$0
Finance	\$2,779,994	\$2,779,994	\$0
Depn - ROU assets	\$342,354	\$342,354	\$0
Grand Total	\$166,513,123	\$166,839,859	\$326,736

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

Figure 1: Summary Revisions

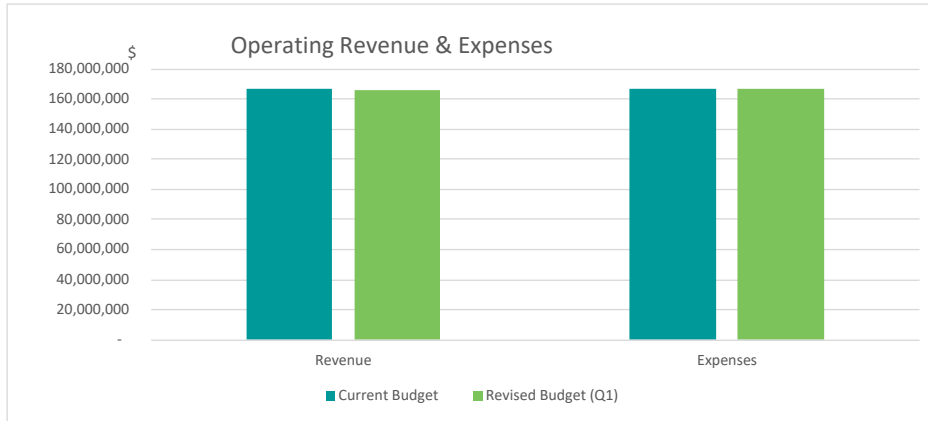


Figure 2: Revenue Revisions

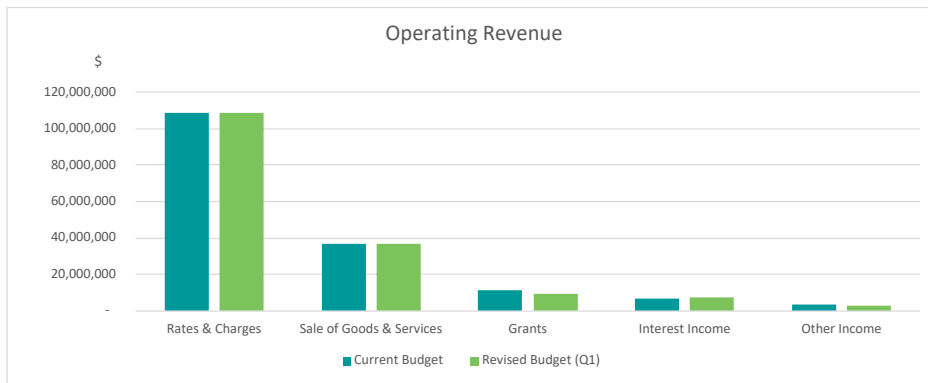
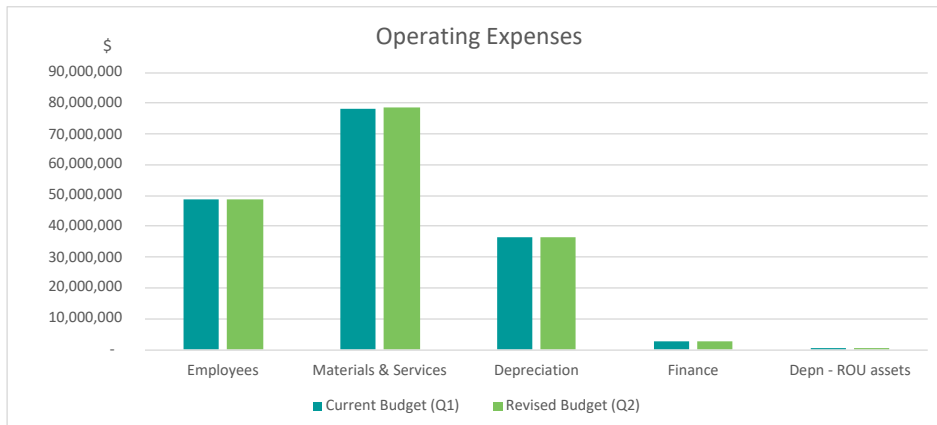


Figure 3: Expense Revisions



Attachment 11.9.1 Att 1 Revised Budget Summary (3)

A summary of the proposed Net Result Operational revisions at the Directorate level appears in Table 4 below.

Table 4: Revisions by Directorate

Directorate	Current Budget	Revised Budget (BR1)	Change
Office of the Mayor and CEO	(\$1,742,923)	(\$2,325,635)	(\$582,712)
Infrastructure Services	(\$32,471,786)	(\$32,762,177)	(\$290,390)
Corporate Services	\$58,142,485	\$57,459,170	(\$683,315)
Capital Program & Network Planning	(\$2,413,471)	(\$2,510,280)	(\$96,809)
Commercial Businesses	(\$1,140,157)	(\$970,298)	\$169,859
Community Services & Facilitation	(\$17,847,454)	(\$17,912,026)	(\$64,573)
Regional Strategy & Planning	(\$2,284,785)	(\$2,240,668)	\$44,117
Grand Total	\$241,908	(\$1,261,915)	(\$1,503,823)

The revised budgeted financial statements for 2024/25 and as well as the nine years to 2033/34 are shown in Attachment 2.

Capital Budget

A detailed review and project health check by project managers has been undertaken across all capital projects. The proposed amendments to the capital budget are based on the capacity to deliver considering both supply chain issues and project milestones.

In total, the capital works and remediation program has been increased from \$97.3M to \$106.7M, with a net increase of \$9.4M.

There has been increases in the cost of the capital program due to the competition for limited resources, materials, and external services in a tightening market.

The movements are summarised in Table 5 and 6 below:

Table 5: Capital Budget Movements

Item	Budget Review 1	
	Amount	Amount
Current Capital Budget		92,804,693
Carried over from 2023.24	13,375,586	
Reductions in Capital Projects	(2,300,433)	
Increases in Capital Projects	5,299,871	
Movements between years	(4,988,125)	
Net Increase/(Decrease)		11,386,900
Revised Capital Budget		104,191,593

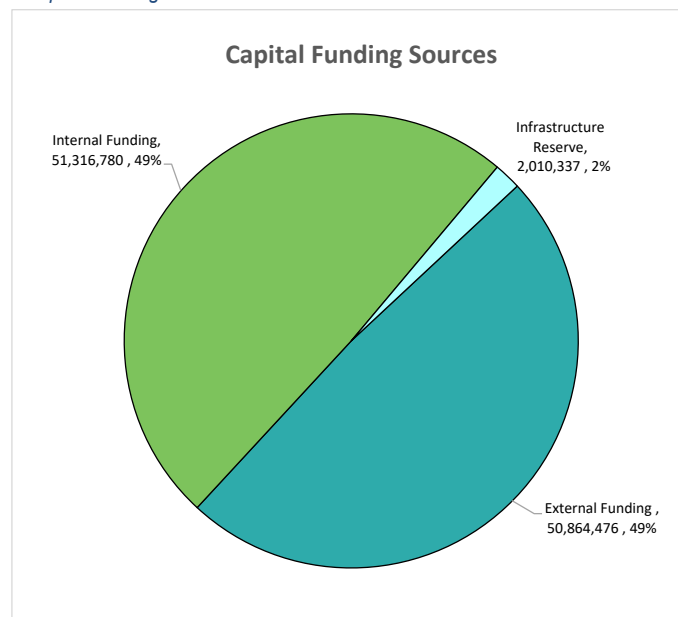
The remediation budget has seen increase in remediation works and works being carried over into 2024/25 financial year as presented below:

Table 6: Remediation Budget Movements

Item	Budget Review 1	
	Amount	Amount
Current Remediation Budget		4,461,865
Carried over from 2023.24	582,533	
Reductions in Remediation Projects	(251,304)	
Increases in Remediation Projects	0	
Movements between years	(2,300,000)	
Net Increase/(Decrease)		(1,968,771)
Revised Remediation Budget		2,493,094
Total Capital & Remediation Budget		106,684,687

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

Figure 4: Revised Capital Funding Sources



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

Long Term Financial Forecast (LTFF)

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

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

The financial ratios over the ten year financial forecast period, that signifies the long term financial health of the organisation, are given in Attachment 4. Council is aware of the risk associated with the Asset Sustainability Ratio in forward years which is why Council is continuing to focus on increasing its asset management maturity, development of Asset Management Plans, Network Planning, and continued implementation of Asset Management as a priority.

FINANCIAL IMPLICATIONS

The current ratios are based on underlying assumptions for growth and revenue which have been estimated on a conservative basis, and these are forecast where possible to mitigate the risks identified from unforeseen shocks that could impact the short term and long-term multi-year impacts. Financial risks continue to be addressed on current projections and these will be managed at the operational level by each Directorate.

Attachment 11.9.1 Att 1 Revised Budget Summary (3)

The proposed budget review provides the current year sustainability ratios and are detailed in Table 7. Even though some ratios have trended slightly upwards from the Original Budget, all ratios are well within recommended ranges, indicating a stable financial position.

Table 7: Financial Sustainability Indicators

Type	Measure	Target (Tier4)	Period	Audit Act 2024 %	Orig Bud 2025 %	AmendBud 2025 %
Financial Capacity	Council-Controlled Revenue	N/A		87%	84%	84%
Operating	Operating Surplus Ratio	Greater than 0%	Current Year	-1.84%	0.15%	-0.76%
			5 Year Average			
Performance	Operating Cash Ratio	Greater than 0%	Current Year	21%	24%	23%
			5 Year Average			
Liquidity	Unrestricted Cash Expense Cover Ratio	Greater than 4 months		12.22	9.00	9.14
Asset Management	Asset Sustainability Ratio	Greater than 80%	Current Year	128%	191%	283%
			5 Year Average			
	Asset Consumption Ratio	Greater than 60%	Current Year	69%	71%	68%
			5 Year Average			
Debt Servicing Capacity	Leverage Ratio	0 to 3 times	Current Year	2.04	1.55	1.54
			5 Year Average			

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

WHITSUNDAY REGIONAL COUNCIL

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

	Audit Act 2024	Orig Bud 2025	AmendBud 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue												
Rates and utility charges	107,653,230	114,392,966	114,392,966	120,340,489	126,636,964	131,121,355	135,767,728	140,582,056	145,635,235	150,806,267	156,164,561	162,717,038
Less Discounts	(4,935,357)	(5,511,460)	(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	102,717,873	108,881,506	108,881,506	114,608,572	120,675,770	124,921,714	129,320,102	133,876,526	138,661,484	143,553,565	148,621,751	154,872,516
Sale of goods and major services	21,789,918	26,670,401	26,927,282	28,636,592	30,535,046	32,530,176	33,295,644	34,364,902	35,504,537	36,661,444	37,864,904	39,117,164
Statutory fees and charges	3,770,596	3,624,773	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	346,494	355,000	355,000	369,200	380,275	390,269	400,535	411,078	421,909	433,035	444,465	456,207
Rental and levies	339,885	370,200	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	2,833,470	11,086,996	9,519,987	7,194,400	7,481,477	7,492,598	7,743,124	8,003,432	8,273,911	8,554,970	8,848,031	9,145,535
Interest revenue	7,673,761	6,910,900	7,310,900	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	6,074,765	5,741,000	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	3,019,528	3,114,258	2,847,296	2,960,706	3,048,973	3,109,952	3,172,154	3,235,596	3,300,306	3,366,312	3,433,636	3,502,306
	0	0	0	0	0	0	0	0	0	0	0	0
	148,566,290	166,755,034	165,577,944	170,302,765	178,500,822	184,629,636	190,225,622	195,619,269	201,518,192	207,058,419	213,239,764	220,963,527
Expenses												
Employee benefits	(44,764,538)	(48,914,944)	(48,900,946)	(51,180,540)	(53,267,053)	(55,317,409)	(56,953,062)	(58,917,974)	(59,497,733)	(61,258,781)	(63,248,868)	(66,079,488)
Materials and services	(71,180,993)	(78,054,129)	(78,394,866)	(77,650,088)	(81,223,019)	(83,853,012)	(87,429,812)	(90,164,704)	(93,837,854)	(96,749,120)	(100,196,200)	(103,806,727)
Depreciation and Amortisation	(31,684,485)	(36,764,053)	(36,764,053)	(38,261,126)	(40,120,805)	(41,665,449)	(42,332,735)	(42,978,013)	(44,475,076)	(45,397,407)	(45,744,894)	(46,520,080)
Finance Costs	(4,072,098)	(2,779,994)	(2,779,994)	(2,761,792)	(2,466,713)	(2,231,659)	(1,928,548)	(1,826,741)	(1,701,346)	(1,510,377)	(1,446,547)	(1,326,670)
TOTAL OPERATING EXPENSES	(151,702,114)	(166,513,120)	(166,839,859)	(169,853,546)	(177,077,590)	(183,067,529)	(188,644,157)	(193,887,432)	(199,512,009)	(204,915,685)	(210,636,509)	(217,732,965)
Operating surplus (deficit)	(3,135,824)	241,914	(1,261,915)	449,219	1,423,232	1,562,107	1,581,465	1,731,837	2,006,183	2,142,734	2,603,255	3,230,562
Capital income and expenditure:												
Cash capital grants, subsidies and contributions	33,090,205	44,353,601	52,848,725	36,224,508	49,560,998	45,493,525	17,456,129	17,298,950	13,804,350	5,016,450	3,668,950	3,648,950
Contributed physical capital assets	635,498	0	0	0	0	0	0	0	0	0	0	0
Other capital income	1,134,653	692,758	818,654	504,764	723,720	563,496	608,152	485,840	394,923	767,828	487,856	511,224
Other capital expense	(49,492,736)	(10,777,662)	(15,880,877)	(5,446,873)	(6,108,348)	(9,134,011)	(9,810,240)	(4,092,539)	(6,465,512)	(6,288,079)	(5,298,110)	(5,248,998)
Net income/(loss) for period before equity adjustments	(17,768,204)	34,510,611	36,524,588	31,731,618	45,599,602	38,485,117	9,835,506	15,424,088	9,739,944	1,638,933	1,461,951	2,141,738
Asset revaluations direct to equity	103,022,301	0	0	0	0	0	0	0	0	0	0	0
Total Comprehensive Income	85,254,097	34,510,611	36,524,588	31,731,618	45,599,602	38,485,117	9,835,506	15,424,088	9,739,944	1,638,933	1,461,951	2,141,738

WHITSUNDAY REGIONAL COUNCIL

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

	Audit Act 2024	Orig Bud 2025	AmendBud 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets												
Cash and deposits	116,414,816	70,925,402	74,318,926	48,830,974	43,199,197	41,481,562	40,043,943	41,412,073	42,179,061	42,044,988	47,229,373	54,592,576
Cash investments	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	20,000,000	20,000,000
Receivables	11,594,319	12,127,169	12,724,404	12,971,405	13,223,345	13,480,318	13,742,430	14,009,784	14,282,486	14,560,641	14,844,361	15,133,754
Inventories	1,475,388	1,575,000	1,575,000	1,606,500	1,638,630	1,671,401	1,704,827	1,738,921	1,773,697	1,809,169	1,845,350	1,882,256
Contract assets	6,694,019	0	0	0	0	0	0	0	0	0	0	0
Other assets	8,185,240	6,500,000	6,500,000	6,630,000	6,762,600	6,897,852	7,035,808	7,176,523	7,320,052	7,466,452	7,615,780	7,768,094
Non-current - Assets classified as held for sale	164,363,782	111,127,571	115,118,329.9	90,038,879	84,823,772	83,531,133	82,527,008	84,337,301	85,552,962	85,881,250	91,534,864	99,376,680
	625,000	165,500	625,000.4	625,000.4	625,000.4	625,000.4	625,000.4	625,000.4	625,000.4	625,000.4	625,000.4	625,000.4
	164,988,782	112,782,571	115,743,330	90,663,879	85,448,772	84,156,133	83,152,008	84,962,301	86,180,296	86,506,250	92,159,864	100,001,680
Non-Current Assets												
Receivables	4,000	13,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Investment properties	2,785,000	2,100,000	2,785,000	2,785,000	2,785,000	2,785,000	2,785,000	2,785,000	2,785,000	2,785,000	2,785,000	2,785,000
Property, plant and equipment	1,274,498,954	1,296,155,016	1,346,309,754	1,388,188,957	1,435,006,647	1,487,503,791	1,512,531,464	1,505,081,979	1,512,516,384	1,515,429,361	1,504,109,397	1,494,439,451
Right of use assets	1,896,813	1,555,012	1,584,849	1,549,540	1,514,231	1,478,922	1,448,531	1,418,140	1,387,749	1,357,358	1,326,967	1,296,576
Capital Work in Progress	89,956,551	36,529,004	70,004,377	73,989,949	71,112,367	52,397,671	33,246,499	51,296,736	46,857,536	36,540,384	40,400,105	41,970,280
	1,369,141,318	1,336,352,032	1,420,687,980	1,466,517,446	1,510,422,245	1,544,169,384	1,550,015,494	1,560,585,855	1,563,550,669	1,556,116,104	1,548,625,469	1,540,495,307
TOTAL ASSETS	1,534,130,100	1,449,134,603	1,536,431,311	1,557,181,326	1,595,871,017	1,628,325,517	1,633,167,503	1,645,548,156	1,649,730,965	1,642,622,354	1,640,785,333	1,640,496,987
Current Liabilities												
Payables	24,743,954	16,472,545	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	14,761,725	13,902,266	9,250,000	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
Contract liabilities	16,817,545	0	0	0	0	0	0	0	0	0	0	0
Interest bearing liabilities	6,335,335	6,197,500	6,741,800	6,606,400	6,900,400	6,882,300	6,900,300	6,910,700	6,731,600	4,152,600	3,497,400	3,497,400
	62,658,559	36,572,311	32,464,345	33,030,195	34,053,607	34,794,349	35,601,953	36,434,115	37,110,396	35,421,927	35,694,014	36,659,741
Non-Current Liabilities												
Payables	3,079,883	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	29,700,531	14,513,857	32,347,923	22,515,657	21,736,531	21,867,293	18,986,771	18,042,668	16,562,151	11,374,991	11,123,676	11,248,151
Interest bearing liabilities	58,982,165	52,889,621	52,334,758	50,619,570	43,465,374	36,563,253	33,642,651	30,711,157	25,958,258	24,286,343	20,766,599	17,246,313
	91,762,579	70,454,212	87,733,415	76,185,962	68,252,640	61,481,281	55,680,157	51,804,560	45,571,144	38,712,069	34,941,010	31,545,199
TOTAL LIABILITIES	154,421,138	107,026,523	120,197,760	109,216,157	102,306,247	96,275,630	91,282,110	88,238,675	82,681,540	74,133,996	70,635,024	68,204,940
NET COMMUNITY ASSETS	1,379,708,962	1,342,108,080	1,416,233,551	1,447,965,169	1,493,564,771	1,532,049,887	1,541,885,393	1,557,309,481	1,567,049,426	1,568,488,358	1,570,150,309	1,572,292,047
Community Equity												
Capital account	745,573,178	833,025,193	803,360,786	852,575,969	904,922,147	947,218,126	957,644,317	972,863,573	982,540,022	981,189,398	979,761,723	977,096,504
Asset revaluation reserve	536,829,658	433,807,358	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659
Restricted capital reserves	15,467,693	12,473,248	15,257,355	12,352,218	12,708,039	9,539,452	7,262,764	9,062,763	10,184,843	11,984,842	13,784,841	15,584,841
Other capital reserves	64,511,812	39,111,899	45,488,193	37,605,433	34,477,477	33,477,477	33,477,477	33,477,477	33,477,477	33,477,477	33,477,477	33,477,477
Recurrent reserves	6,500,000	12,322,723	5,180,000	4,374,705	4,185,688	4,185,688	3,854,203	2,337,203	2,337,203	2,337,203	2,337,203	2,337,203
Accumulated surplus/(deficiency)	10,826,621	11,367,659	10,117,560	4,227,186	441,761	799,487	2,816,976	2,738,808	1,680,223	2,869,781	3,959,408	6,966,365
TOTAL COMMUNITY EQUITY	1,379,708,962	1,342,108,080	1,416,233,551	1,447,965,169	1,493,564,771	1,532,049,888	1,541,885,394	1,557,309,482	1,567,049,426	1,568,688,359	1,570,150,310	1,572,292,048

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Cash Flows

For the periods ending 30 June -

	Audit Act 2024	Orig Bud 2025	AmendBud 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts												
Net rates and utility charges	102,263,184	108,181,506	108,442,608	114,393,572	120,456,470	124,698,030	129,091,946	133,643,805	138,424,111	143,311,444	148,374,786	154,620,613
Sale of goods and major services	21,789,918	26,670,401	26,927,282	28,636,592	30,535,046	32,530,176	33,295,644	34,364,902	35,504,537	36,661,444	37,864,904	39,117,164
Fees and charges	3,800,008	3,879,773	3,269,361	4,137,953	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	339,885	370,200	370,200	385,008	396,559	404,491	412,581	420,832	429,248	437,833	446,590	455,522
Interest revenue	7,673,761	6,910,900	7,310,900	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	69,530	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	2,208,937	11,060,236	8,535,566	7,167,640	7,454,717	7,465,838	7,716,364	7,976,672	8,247,151	8,528,210	8,821,271	9,118,775
Total sales of contract and recoverable works	6,074,765	5,741,000	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	2,547,483	2,964,258	3,131,290	2,740,706	2,823,543	2,988,229	3,047,996	3,108,957	3,171,131	3,111,567	3,299,243	3,365,226
GST received for the year	(395,446)	0	355,362									
	146,372,025	165,805,034	164,110,328	169,867,767	178,056,092	184,174,956	189,760,757	195,143,981	201,032,238	206,561,553	212,731,728	220,444,066
Payments												
Employee benefits	(43,932,387)	(48,749,944)	(50,193,606)	(50,604,290)	(52,661,991)	(54,682,095)	(56,285,982)	(58,217,540)	(58,762,278)	(60,486,554)	(62,438,030)	(65,228,107)
Materials and services	(65,940,403)	(77,609,128)	(84,923,506)	(77,496,588)	(81,066,449)	(83,693,311)	(87,266,918)	(89,998,551)	(93,668,378)	(96,576,256)	(100,019,877)	(103,626,879)
Finance costs	(2,846,048)	(2,664,994)	(2,664,994)	(2,643,795)	(2,345,623)	(2,107,386)	(1,800,997)	(1,695,813)	(1,566,940)	(1,372,389)	(1,304,869)	(1,181,192)
	(112,718,838)	(129,024,067)	(137,782,106)	(130,744,673)	(136,074,063)	(140,482,792)	(145,353,897)	(149,911,904)	(153,997,596)	(158,435,199)	(163,762,776)	(170,036,178)
Cash provided by / (used in) operational activities	33,653,187	36,780,967	26,328,222	39,123,094	41,982,029	43,692,164	44,406,860	45,232,077	47,034,642	48,126,354	48,968,952	50,407,888
Cash Flow from Investing Activities :												
Proceeds from sale of capital assets	1,140,061	692,759	818,654	504,764	723,720	563,496	608,152	485,840	394,923	767,828	487,856	511,224
Contributions	18,382,376	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	1,800,000
Government grants and subsidies	20,853,790	42,553,601	41,882,860	34,424,508	47,760,998	43,693,525	15,656,129	15,498,950	12,004,350	3,216,450	1,868,950	1,848,950
Payments for property investments	0	0										
Payments for property, plant and equipment	(44,411,111)	(92,804,692)	(124,143,767)	(85,551,893)	(93,011,534)	(103,261,295)	(77,140,258)	(39,590,675)	(58,344,602)	(54,568,073)	(39,692,648)	(42,068,741)
Movement in work in progress	(15,784,154)	0	19,952,174	(3,985,572)	2,877,582	18,714,696	19,151,172	(18,050,237)	4,439,200	10,317,152	(3,859,721)	(1,570,175)
Payments for rehabilitation work	(333,657)	(4,461,865)	(2,493,094)	(9,952,266)	(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	10,012,000	20,007,000				0	0	0	0	0	0	0
Net cash provided by investing activities	(10,140,695)	(32,213,197)	(62,183,172)	(62,760,459)	(40,753,610)	(38,489,578)	(42,941,877)	(40,942,853)	(41,335,655)	(43,809,512)	(39,809,623)	(39,524,399)
Cash Flow from Financing Activities :												
Proceeds from borrowings			0	5,200,000	0	0	4,000,000	4,000,000	2,000,000	2,502,500	0	0
Repayment of borrowings	(5,683,845)	(5,929,200)	(5,929,200)	(6,741,800)	(6,606,400)	(6,900,400)	(6,882,300)	(6,900,300)	(6,910,700)	(6,731,600)	(4,152,600)	(3,497,400)
Repayment of finance lease borrowings	(312,561)	(311,742)	(311,742)	(308,787)	(253,796)	(19,821)	(20,302)	(20,794)	(21,299)	(21,815)	(22,344)	(22,886)
Net cash provided by financing activities	(5,996,406)	(6,240,942)	(6,240,942)	(1,850,587)	(6,860,196)	(6,920,221)	(2,902,602)	(2,921,094)	(4,931,999)	(4,250,915)	(4,174,944)	(3,520,286)
Net Increase (Decrease) in Cash Held	17,516,086	(1,673,172)	(42,095,892)	(25,487,953)	(5,631,777)	(1,717,635)	(1,437,619)	1,368,130	766,988	65,927	4,984,385	7,363,203
Cash at beginning of reporting period	98,898,730	72,598,575	116,414,818	74,318,926	48,830,974	43,199,197	41,481,562	40,043,943	41,412,073	42,179,061	42,244,988	47,229,373
Cash at end of Reporting Period	116,414,816	70,925,402	74,318,926	48,830,973	43,199,197	41,481,562	40,043,943	41,412,073	42,179,061	42,244,988	47,229,373	54,592,576

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June -

	Total											
	Audit Act 2024	Orig Bud 2025	AmendBud 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	1,294,454,865	1,307,597,468	1,379,708,964	1,416,233,551	1,447,965,169	1,493,564,771	1,532,049,888	1,541,885,394	1,557,309,482	1,567,049,426	1,568,688,359	1,570,150,310
Adjustments direct to equity												
Change in accounting standards	-	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve	103,022,301	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in net result	(17,768,204)	34,510,611	36,524,587	31,731,618	45,599,602	38,485,117	9,835,506	15,424,088	9,739,944	1,638,933	1,461,951	2,141,738
Other transfers to Capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Balance at the end of period	1,379,708,962	1,342,108,080	1,416,233,551	1,447,965,169	1,493,564,771	1,532,049,888	1,541,885,394	1,557,309,482	1,567,049,426	1,568,688,359	1,570,150,310	1,572,292,048
								0	0	0	0	0
	Retained Surplus/Deficit											
	Audit Act 2024	Orig Bud 2025	AmendBud 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	10,329,830	10,348,398	10,826,623	10,117,560	4,227,186	441,761	799,487	2,816,976	2,738,808	1,680,223	2,869,781	3,959,408
Change in accounting standards	-	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in net result	(17,768,204)	34,510,611	36,524,587	31,731,618	45,599,602	38,485,117	9,835,506	15,424,088	9,739,944	1,638,933	1,461,951	2,141,738
Other transfers to Capital and reserves	(37,962,315)	(46,028,105)	(56,207,315)	(46,748,182)	(61,544,734)	(51,059,884)	(22,821,646)	(28,471,728)	(22,198,215)	(13,420,752)	(12,212,811)	(6,733,230)
Transfers from capital and reserves	56,227,311	12,536,756	18,973,665	9,126,191	12,159,707	12,932,492	15,003,629	12,969,472	11,399,686	12,971,377	11,840,487	7,598,449
Transfers between capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Balance at the end of period	10,826,621	11,367,659	10,117,560	4,227,186	441,761	799,487	2,816,976	2,738,808	1,680,223	2,869,781	3,959,408	6,966,365
	Capital											
	Audit Act 2024	Orig Bud 2025	AmendBud 2025	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	745,573,178	803,360,786	852,575,969	904,922,147	947,218,126	957,644,317	972,863,573	982,540,022	981,189,398	979,761,723
Adjustments direct to equity												
Change in accounting standards	-	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers to Capital and reserves	(7,396,731)	1,674,505	901,655	9,718,379	11,794,719	5,566,359	5,034,032	9,655,778	8,393,865	8,404,302	8,543,861	3,084,280
Transfers from capital and reserves	(50,404,588)	(12,406,290)	(17,653,665)	(8,320,896)	(12,215,233)	(12,932,492)	(14,672,144)	(11,452,472)	(11,399,686)	(12,971,377)	(11,840,487)	(7,598,449)
Transfers between capital and reserves	44,130,960	62,235,708	74,539,618	47,817,700	52,766,692	49,662,112	20,064,303	17,015,951	12,682,270	3,216,451	1,868,951	1,848,951
Balance at the end of period	745,573,178	833,025,193	803,360,786	852,575,969	904,922,147	947,218,126	957,644,317	972,863,573	982,540,022	981,189,398	979,761,723	977,096,504

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June -

	Asset Revaluation Surplus											
	Audit Act 2024	Orig Bud 2025	AmendBud 2025	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	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659
Adjustments direct to equity												
Change in accounting standards												
Asset revaluations direct to reserve	103,022,301	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in net result												
Other transfers to Capital and reserves												
Transfers from capital and reserves	-											
	-											
Balance at the end of period	536,829,658	433,807,358	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659	536,829,659

	Reserves											
	Audit Act 2024	Orig Bud 2025	AmendBud 2025	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	86,479,505	65,925,547	54,332,355	51,371,204	47,202,617	44,594,443	44,877,442	45,999,523	47,799,522	49,599,521
Adjustments direct to equity												
Change in accounting standards												
Asset revaluations direct to reserve												
Increase (decrease) in net result												
Other transfers to Capital and reserves	45,359,046	44,353,601	55,305,660	37,029,803	49,750,015	45,493,525	17,787,614	18,815,950	13,804,350	5,016,450	3,668,950	3,648,950
Transfers from capital and reserves	(5,822,723)	(130,466)	(1,320,000)	(805,295)	55,526	-	(331,485)	(1,517,000)	-	-	-	-
Transfers between capital and reserves	(44,130,960)	(62,235,708)	(74,539,618)	(47,817,700)	(52,766,692)	(49,662,112)	(20,064,303)	(17,015,951)	(12,682,270)	(3,216,451)	(1,868,951)	(1,848,951)
Balance at the end of period	86,479,505	63,907,870	65,925,547	54,332,355	51,371,204	47,202,617	44,594,443	44,877,442	45,999,523	47,799,522	49,599,521	51,399,520

WHITSUNDAY REGIONAL COUNCIL

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

Property plant and equipment	Land and improvements											
	Audit Act	Orig Bud 2025	AmendBud 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	48,730,583	48,730,582	48,720,582	48,720,582	48,720,582	48,720,582	48,720,582	48,720,582	48,720,582	48,720,582	48,720,582	48,720,582
Correction to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets at valuation	-	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(10,000)	-	-	-	-	-	-	-	-	-	-	-
Revaluations in period	-	-	-	-	-	-	-	-	-	-	-	-
	48,720,583	48,730,582	48,720,582	48,720,582	48,720,582	48,720,582	48,720,582	48,720,582	48,720,582	48,720,582	48,720,582	48,720,582
Accumulated Depreciation												
Opening balance	27,401	27,401	28,647	28,647	28,647	28,647	28,647	28,647	28,647	28,647	28,647	28,647
Depreciation provided in period	1,246	-	-	-	-	-	-	-	-	-	-	-
Write-off on disposal	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	-	-	-	-	-	-	-	-	-	-	-	-
	28,647	27,401	28,647	28,647	28,647	28,647	28,647	28,647	28,647	28,647	28,647	28,647
Written down value at period end	46,891,936	48,703,181	48,691,935	48,691,935	48,691,935	48,691,935	48,691,935	48,691,935	48,691,935	48,691,935	48,691,935	48,691,935

Property plant and equipment	Buildings and other structures											
	Audit Act	Orig Bud 2025	AmendBud 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	181,610,075	196,011,365	184,450,119	207,078,214	239,304,514	285,751,051	324,405,689	336,932,046	349,336,486	370,187,387	385,118,780	394,066,728
Correction to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	4,211,041	17,230,207	22,628,094	32,226,300	46,446,537	38,654,638	12,526,357	12,404,440	20,850,901	14,931,393	8,947,948	10,230,781
Contributed assets at valuation	-	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(1,370,998)	-	-	-	-	-	-	-	-	-	-	-
Revaluations in period	-	-	-	-	-	-	-	-	-	-	-	-
	184,450,118	213,241,572	207,078,214	239,304,514	285,751,051	324,405,689	336,932,046	349,336,486	370,187,387	385,118,780	394,066,728	404,297,509
Accumulated Depreciation												
Opening balance	51,314,695	57,080,582	56,108,481	61,918,707	68,254,309	75,122,323	82,644,532	90,298,993	98,095,213	106,217,923	114,814,802	123,567,965
Depreciation provided in period	5,278,147	5,810,226	5,810,226	6,335,602	6,868,014	7,522,209	7,654,461	7,796,220	8,122,710	8,596,879	8,753,163	8,910,533
Write-off on disposal	(484,360)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	-	-	-	-	-	-	-	-	-	-	-	-
	56,108,482	62,890,808	61,918,707	68,254,309	75,122,323	82,644,532	90,298,993	98,095,213	106,217,923	114,814,802	123,567,965	132,478,498
Written down value at period end	128,341,636	150,350,764	145,159,507	171,050,205	210,628,728	241,761,157	246,633,053	251,241,273	263,969,464	270,303,978	270,498,763	271,819,011

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

Property plant and equipment	Plant and equipment											
	Audit Act	Orig Bud 2025	AmendBud 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	74,383,967	83,708,533	77,353,707	90,017,892	98,522,211	107,279,174	113,122,497	120,034,191	125,371,041	130,751,654	137,244,336	142,095,825
Correction to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	3,882,523	10,739,829	12,664,184	8,504,320	8,756,963	5,843,323	6,911,694	5,336,850	5,380,613	6,492,682	4,851,489	5,624,783
Contributed assets at valuation	-	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(912,783)	-	-	-	-	-	-	-	-	-	-	-
Revaluations in period	-	-	-	-	-	-	-	-	-	-	-	-
	77,353,707	94,448,362	90,017,892	98,522,211	107,279,174	113,122,497	120,034,191	125,371,041	130,751,654	137,244,336	142,095,825	147,720,608
Accumulated Depreciation												
Opening balance	37,453,568	42,270,004	42,060,489	46,876,922	52,008,362	57,335,976	62,781,878	68,329,915	73,982,072	79,690,763	85,484,257	91,392,510
Depreciation provided in period	5,342,460	4,816,433	4,816,433	5,131,440	5,327,614	5,445,902	5,548,037	5,652,157	5,708,691	5,793,494	5,908,253	6,025,307
Write-off on disposal	(735,543)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	-	-	-	-	-	-	-	-	-	-	-	-
	42,060,485	47,086,437	46,876,922	52,008,362	57,335,976	62,781,878	68,329,915	73,982,072	79,690,763	85,484,257	91,392,510	97,417,817
Written down value at period end	35,293,222	47,361,925	43,140,970	46,513,849	49,943,198	50,340,619	51,704,276	51,388,969	51,060,891	51,760,079	50,703,315	50,302,791

Property plant and equipment	Transport infrastructure											
	Audit Act	Orig Bud 2025	AmendBud 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	772,126,306	816,227,642	936,242,700	990,264,353	1,006,731,926	1,027,498,828	1,060,583,136	1,096,346,449	1,101,516,712	1,118,902,490	1,134,823,199	1,146,366,256
Correction to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	26,413,531	48,979,000	65,886,921	19,095,451	24,211,432	38,685,248	43,091,641	6,125,328	21,694,721	19,638,386	14,016,321	16,770,905
Contributed assets at valuation	346,595	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(35,605,043)	(8,483,205)	(11,865,267)	(2,627,878)	(3,444,530)	(5,600,940)	(7,328,328)	(955,065)	(4,308,944)	(3,717,677)	(2,473,264)	(2,994,181)
Revaluations in period	172,961,313	-	-	-	-	-	-	-	-	-	-	-
	936,242,702	856,723,437	990,264,353	1,006,731,926	1,027,498,828	1,060,583,136	1,096,346,449	1,101,516,712	1,118,902,490	1,134,823,199	1,146,366,256	1,160,142,981
Accumulated Depreciation												
Opening balance	128,962,067	138,703,424	268,588,029	282,918,831	297,741,817	313,201,134	329,472,680	345,956,583	362,609,919	379,848,757	397,266,847	414,926,722
Depreciation provided in period	9,702,221	14,330,803	14,330,803	14,822,986	15,459,317	16,271,546	16,483,903	16,653,336	17,238,838	17,418,090	17,659,875	17,906,496
Write-off on disposal	(9,530,924)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	139,454,664	-	-	-	-	-	-	-	-	-	-	-
	268,588,028	153,034,227	282,918,831	297,741,817	313,201,134	329,472,680	345,956,583	362,609,919	379,848,757	397,266,847	414,926,722	432,833,218
Written down value at period end	667,654,674	703,689,210	707,345,522	708,990,109	714,297,694	731,110,456	750,389,866	738,906,793	739,053,732	737,556,352	731,439,534	727,309,762

WHITSUNDAY REGIONAL COUNCIL

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

Property plant and equipment	Water											
	Audit Act	Orig Bud 2025	AmendBud 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	311,769,351	322,092,402	351,370,765	362,249,396	375,719,364	381,029,842	387,110,348	392,544,814	397,125,688	401,244,745	405,088,483	410,413,701
Correction to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	8,423,456	9,703,592	13,103,947	15,718,539	6,669,679	7,164,675	6,364,459	5,586,541	5,448,968	5,076,983	6,957,790	7,296,044
Contributed assets at valuation	102,997	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(5,255,155)	(1,349,101)	(2,225,315)	(2,248,571)	(1,359,201)	(1,084,169)	(929,993)	(1,005,666)	(1,329,911)	(1,233,245)	(1,632,572)	(1,785,760)
Revaluations in period	36,330,116	-	-	-	-	-	-	-	-	-	-	-
	351,370,765	330,446,893	362,249,396	375,719,364	381,029,842	387,110,348	392,544,814	397,125,688	401,244,745	405,088,483	410,413,701	415,923,985
Accumulated Depreciation												
Opening balance	173,169,039	178,957,551	137,772,706	144,002,763	150,264,215	156,868,120	163,537,371	170,331,716	177,253,657	184,468,433	191,785,213	198,825,539
Depreciation provided in period	5,755,632	6,230,057	6,230,057	6,261,452	6,603,905	6,669,251	6,794,345	6,921,941	7,214,776	7,316,780	7,040,326	7,181,132
Write-off on disposal	(2,551,095)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	(38,600,868)	-	-	-	-	-	-	-	-	-	-	-
	137,772,708	185,187,608	144,002,763	150,264,215	156,868,120	163,537,371	170,331,716	177,253,657	184,468,433	191,785,213	198,825,539	206,006,671
Written down value at period end	213,598,057	145,259,285	218,246,633	225,455,149	224,161,722	223,572,977	222,213,098	219,872,031	216,776,312	213,303,270	211,588,162	209,917,313

Property plant and equipment	Sewerage											
	Audit Act	Orig Bud 2025	AmendBud 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	228,110,721	234,962,692	241,084,404	249,059,229	254,317,004	259,729,992	270,194,501	276,888,689	284,394,398	287,537,140	294,628,611	298,355,436
Correction to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	1,480,560	6,062,064	9,765,121	6,107,283	6,926,923	12,913,411	8,246,107	9,637,517	3,969,399	8,428,628	4,919,099	4,816,043
Contributed assets at valuation	185,906	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(1,810,947)	(945,356)	(1,790,295)	(849,508)	(1,513,935)	(2,448,902)	(1,551,919)	(2,131,808)	(826,657)	(1,337,157)	(1,192,274)	(1,136,510)
Revaluations in period	13,118,162	-	-	-	-	-	-	-	-	-	-	-
	241,084,402	240,079,400	249,059,229	254,317,004	259,729,992	270,194,501	276,888,689	284,394,398	287,537,140	294,628,611	298,355,436	302,034,969
Accumulated Depreciation												
Opening balance	70,785,031	75,449,675	93,109,670	97,655,699	102,364,815	107,296,006	112,331,101	117,466,562	122,704,393	128,177,926	133,733,562	139,400,311
Depreciation provided in period	4,625,080	4,546,030	4,546,030	4,709,116	4,931,191	5,035,095	5,135,461	5,237,831	5,473,533	5,555,636	5,666,749	5,780,084
Write-off on disposal	(833,757)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	18,533,317	-	-	-	-	-	-	-	-	-	-	-
	93,109,671	79,995,705	97,655,699	102,364,815	107,296,006	112,331,101	117,466,562	122,704,393	128,177,926	133,733,562	139,400,311	145,180,395
Written down value at period end	147,974,731	160,083,695	151,403,530	151,952,189	152,433,985	157,863,400	159,422,127	161,690,004	159,359,213	160,895,049	158,955,125	156,854,574

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

Property plant and equipment	Marine Infrastructure											
	Audit Act	Orig Bud 2025	AmendBud 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	43,678,369	43,678,369	44,674,827	44,770,327	48,670,327	48,670,327	48,670,327	48,670,327	49,170,327	50,170,327	50,170,327	50,170,327
Correction to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	-	90,000	95,500	3,900,000	-	-	-	500,000	1,000,000	-	-	-
Contributed assets at valuation	-	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	-	-	-	-	-	-	-	-	-	-	-	-
Revaluations in period	996,458	-	-	-	-	-	-	-	-	-	-	-
	44,674,827	43,768,369	44,770,327	48,670,327	48,670,327	48,670,327	48,670,327	49,170,327	50,170,327	50,170,327	50,170,327	50,170,327
Accumulated Depreciation												
Opening balance	1,741,233	2,373,263	11,730,128	11,730,128	12,416,265	13,102,402	13,788,539	14,474,676	15,160,813	15,846,950	16,533,087	17,219,224
Depreciation provided in period	636,793	688,150	-	686,137	686,137	686,137	686,137	686,137	686,137	686,137	686,137	686,137
Write-off on disposal	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	9,352,103	-	-	-	-	-	-	-	-	-	-	-
	11,730,129	3,061,413	11,730,128	12,416,265	13,102,402	13,788,539	14,474,676	15,160,813	15,846,950	16,533,087	17,219,224	17,905,361
Written down value at period end	32,944,698	40,706,956	33,040,199	36,254,062	35,567,925	34,881,788	34,195,651	34,009,514	34,323,377	33,637,240	32,951,103	32,264,966

Property plant and equipment	Total											
	Audit Act	Orig Bud 2025	AmendBud 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,660,409,372	1,745,411,585	1,883,897,103	1,992,159,992	2,071,985,928	2,158,679,796	2,252,807,080	2,320,137,097	2,355,635,234	2,407,514,324	2,455,794,318	2,490,188,856
Correction to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	44,411,111	92,804,692	124,143,767	85,551,893	93,011,534	103,261,295	77,140,258	39,590,675	58,344,602	54,568,073	39,692,648	42,068,741
Contributed assets at valuation	635,498	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(44,964,926)	(10,777,662)	(15,880,877)	(5,725,957)	(6,317,666)	(9,134,011)	(9,810,240)	(4,092,539)	(6,465,512)	(6,288,079)	(5,298,110)	(5,248,998)
Revaluations in period	223,406,049	-	-	-	-	-	-	-	-	-	-	-
	1,883,897,104	1,827,438,615	1,992,159,992	2,071,985,928	2,158,679,796	2,252,807,080	2,320,137,097	2,355,635,234	2,407,514,324	2,455,794,318	2,490,188,856	2,527,008,599
Accumulated Depreciation												
Opening balance	463,453,034	494,861,900	609,398,149	645,850,238	683,796,971	723,673,149	765,303,289	807,605,633	850,553,255	894,997,940	940,364,956	986,079,459
Depreciation provided in period	31,341,579	36,421,699	36,452,089	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
Write-off on disposal	(14,135,679)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	128,739,216	-	-	-	-	-	-	-	-	-	-	-
	609,398,150	531,283,599	645,850,238	683,796,971	723,673,149	765,303,289	807,605,633	850,553,255	894,997,940	940,364,956	986,079,459	1,032,569,148
Written down value at period end	1,274,498,954	1,296,155,015	1,346,309,754	1,388,188,957	1,435,006,647	1,487,503,791	1,512,531,464	1,505,081,979	1,512,516,384	1,515,429,361	1,504,109,397	1,494,439,451

Capital Work in Progress	89,956,551	36,529,004	70,004,377	73,989,949	71,112,367	52,397,671	33,246,499	51,296,736	46,857,536	36,540,384	40,400,105	41,970,280
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* Asterisk indicates that a project is subject to grant funding

Program	Category	Job Number	Description	\$ Current Budget 2024.25	\$ Budget Review Movement	\$ Revised Budget 2024.25	\$ YR2 Budget 2025.26	\$ YR3 Budget 2026.27
* Commercial	Airport: Collinsville	4087	Collinsville Airstrip - Collinsville Airport Runway Re-seal	1,620,000	385,549	2,005,549	-	-
* Commercial	Airport: Whitsunday Coast	4104	Whitsunday Coast Airport - Bravo Taxi Way (Change to Infrastructure Improvements)	250,000	-	250,000	-	-
Commercial	Airport: Whitsunday Coast	4107	WCA Front of terminal epoxy	100,000	-	100,000	-	-
Commercial	Airport: Whitsunday Coast	4109	WCA Lighting cubical upgrade	200,000	-	200,000	-	-
Commercial	Airport: Whitsunday Coast	4213	Whitsunday Coast Airport - Airconditioning upgrade	250,000	237,123	487,123	-	-
Commercial	Airport: Whitsunday Coast	4217	Whitsunday Coast Airport - front terminal roadway	600,000	-	600,000	-	-
* Commercial	Airport: Whitsunday Coast	4219	Whitsunday Coast Airport - Sewerage Treatment Plant Upgrade (WFQ)	1,170,000	(195,294)	974,706	1,012,000	-
Commercial	Airport: Whitsunday Coast	8863	Welcome to Whitsundays Signage Proserpine Airport	-	1,125	1,125	-	-
Commercial	Airport: Whitsunday Coast	Starts Yr 2 .12	WCA car park secure fence	-	-	-	75,000	-
Commercial	Airport: Whitsunday Coast	Starts Yr 2 .13	Whitsunday Coast Airport - Runway lighting system upgrade	-	-	-	100,000	-
* Commercial	Airport: Whitsunday Coast	Starts Yr 2 .14	Whitsunday Coast Airport - Access Road from Railway line to Terminal	-	-	-	300,000	-
Commercial	Airport: Whitsunday Coast	Starts Yr 2 .15	Whitsunday Coast Airport - Runway Overlay	-	-	-	125,000	4,875,000
Commercial	Airport: Whitsunday Coast	Starts Yr 3 .3	WCA Airfield fencing program	-	-	-	-	75,000
Commercial	Airport: Whitsunday Coast	Starts Yr 3 .4	WCA GA Access road	-	-	-	-	100,000
Commercial	Airport: Whitsunday Coast	Starts Yr 3 .5	WCA Highway entry statement	-	-	-	-	100,000
Commercial	Holiday Parks: Lake Proserpine	5632	Lake Proserpine Recreation Hub - Stage 1 - C/W 18-19	-	79,395	79,395	-	-
* Commercial	Holiday Parks: Lake Proserpine	8903	Lake Proserpine - Commercialisation Project	200,000	75,000	275,000	200,000	2,025,000
* Commercial	Holiday Parks: Lake Proserpine	Starts Yr 2 .16	Lake Proserpine - Communal Shade Shelters	-	-	-	100,000	-
* Commercial	Holiday Parks: Lake Proserpine	Starts Yr 2 .17	Lake Proserpine - Powered Camping sites	-	-	-	40,000	-
* Commercial	Holiday Parks: Lake Proserpine	Starts Yr 2 .18	Lake Proserpine - Campground Playground	-	-	-	60,000	-
Commercial	Holiday Parks: Proserpine	1239	Whitsunday Holiday Park - Proserpine - Replace Existing Equipment	-	80,000	80,000	-	-
Commercial	Holiday Parks: Proserpine	4124	Proserpine Caravan Park Backup Generator	25,000	-	25,000	-	-
Commercial	Holiday Parks: Proserpine	4127	Proserpine Caravan Precinct Plan	50,000	-	50,000	-	-
Commercial	Holiday Parks: Proserpine	Starts Yr 2 .1	Proserpine Caravan Park Cabins	-	-	-	50,000	450,000
Commercial	Holiday Parks: Proserpine	Starts Yr 2 .2	Proserpine Caravan Park Infrastructure	-	-	-	250,000	-
Commercial	Holiday Parks: Wangaratta	4110	Wangaratta Caravan Park Infrastructure	300,000	-	300,000	-	-
Commercial	Holiday Parks: Wangaratta	4125	Wangaratta Caravan Park Backup Generator	25,000	-	25,000	-	-
Commercial	Holiday Parks: Wangaratta	4126	Wangaratta Caravan Precinct Plan	50,000	-	50,000	-	-
Commercial	Holiday Parks: Wangaratta	4128	Wangaratta WCP Management residence replacement	275,000	15,000	290,000	-	-
Commercial	Holiday Parks: Wangaratta	Starts Yr 2 .3	Wangaratta Caravan Park Cabins	-	-	-	50,000	450,000
Commercial	Quarries & Pits	4180	Quarry Plant Program	122,000	-	122,000	125,000	127,000
Commercial	Shute Harbour Precinct	1111	Shute Harbour - Remediation Works	3,000,162	99,578	3,099,740	-	-
Commercial	Shute Harbour Precinct	4000	Shute Harbour - Remediation Fuel line	750,000	-	750,000	-	-
Commercial	Shute Harbour Precinct	4129	Finger 1 High flow Water Supply	100,000	(85,000)	15,000	85,000	-
Commercial	Shute Harbour Precinct	4130	Holding Tank Waste Pump Out	100,000	(100,000)	-	100,000	-
Commercial	Shute Harbour Precinct	Starts Yr 2 .10	Finger 2 Covered Walkway	-	-	-	300,000	-
Commercial	Shute Harbour Precinct	Starts Yr 2 .11	Function Space Equipment Upgrade	-	-	-	250,000	-
* Commercial	Shute Harbour Precinct	Starts Yr 2 .4	Reef HQ and Cultural Education centre	-	-	-	200,000	1,500,000
* Commercial	Shute Harbour Precinct	Starts Yr 2 .5	Jetski Pontoon and access	-	-	-	250,000	-
* Commercial	Shute Harbour Precinct	Starts Yr 2 .6	Additional operators storage building	-	-	-	100,000	400,000
Commercial	Shute Harbour Precinct	Starts Yr 2 .7	Café Servery Window	-	-	-	50,000	-
Commercial	Shute Harbour Precinct	Starts Yr 2 .8	Backup Water Tank Installation	-	-	-	500,000	-
Commercial	Shute Harbour Precinct	Starts Yr 2 .9	Elevator Replacement	-	-	-	150,000	-
* Commercial	Shute Harbour Precinct	Starts Yr 3 .1	Alternative Fuels	-	-	-	-	400,000
* Commercial	Shute Harbour Precinct	Starts Yr 3 .2	Finger 3 berth expansion	-	-	-	-	500,000
Commercial Total				9,187,162	592,476	9,779,638	4,472,000	11,002,000
* Corporate	Facility: Community	4243	Cannonvale SES Communications room	63,000	(57,210)	5,790	-	-
Corporate	Facility: Community	4307	Bowen Big Mango Driver Reviver Relocation	60,000	(60,000)	-	-	-
Corporate	Facility: Community	Starts Yr 2 .24	PEC - Additional Solar Installation	-	-	-	60,000	-
Corporate	Facility: Community	Starts Yr 2 .25	Bowen Soundshell Electrical + AV Renewal	-	-	-	150,000	-
Corporate	Facility: Community	Starts Yr 2 .26	Fire Services Renewals - Bowen / Whitsunday PCYC	-	-	-	140,000	-
Corporate	Facility: Community	Starts Yr 2 .27	North Head Lighthouse Painting Program	-	-	-	82,000	-
Corporate	Facility: Community	Starts Yr 2 .28	Bowen PCYC - Roof Renewal	-	-	-	373,000	373,000
Corporate	Facility: Community	Starts Yr 3 .10	Bowen PCYC - Fitout and Fittings Renewal	-	-	-	-	375,000
Corporate	Facility: Community	Starts Yr 3 .11	Bowen PCYC - Mechanical Plant Renewal	-	-	-	-	125,000
Corporate	Facility: Community	Starts Yr 3 .12	Collinsville Connect - Mechanical Plant Renewal	-	-	-	-	115,000
Corporate	Facility: Community	Starts Yr 3 .13	Collinsville Connect - Roof Renewal	-	-	-	-	150,000
* Corporate	Facility: Community	Starts Yr 3 .14	Bowen Lapidary Club - Fitout and Fittings Renewal	-	-	-	-	55,000
Corporate	Facility: Community	XXXX-New#4	Whitsunday PCYC Insurance Works	-	120,000	120,000	-	-
Corporate	Facility: Council	4008	Bowen Admin - Mech Plant Renew	-	14,000	14,000	-	-
Corporate	Facility: Council	4230	Bowen Depot Auto Gate	-	82,701	82,701	-	-
Corporate	Facility: Council	4231	Bowen Depot Cement Shed Roof Renewal	-	30,341	30,341	-	-
Corporate	Facility: Council	4234	Collinsville Depot Boundary Fence	-	66,089	66,089	-	-
Corporate	Facility: Council	4304	Proserpine Depot Mechanics, Welding & Amenities Building Re Roof	90,000	-	90,000	-	-
Corporate	Facility: Council	8856	Bowen Library Mechanical Plant Renewal	-	240,085	240,085	-	-
Corporate	Facility: Council	Starts Yr 2 .36	Bowen Depot Lions Storage Shed Renewal	-	-	-	150,000	-
Corporate	Facility: Council	Starts Yr 2 .37	Bowen Depot Office and Amenities - Lunchroom and Amenities Renewal	-	-	-	90,000	-
Corporate	Facility: Council	Starts Yr 2 .38	Bowen Depot Switchboard Renewal	-	-	-	25,000	-
Corporate	Facility: Council	Starts Yr 2 .39	Bowen Depot Plumbers Shed Roof Renewal	-	-	-	18,000	-
Corporate	Facility: Council	Starts Yr 3 .16	Collinsville Depot - Demountable Office Replacement	-	-	-	-	300,000
Corporate	Facility: Council	Starts Yr 3 .17	Collinsville Depot Sign Shed Renewal	-	-	-	-	661,000
Corporate	Facility: Council	Starts Yr 3 .18	Collinsville Depot Plumbers Shed Renewal	-	-	-	-	250,000
Corporate	Facility: Region Wide	4227	Airconditioning Replacement Program 2024-25	81,000	(81,000)	-	-	-
Corporate	Facility: Region Wide	4228	Amenities CCTV Installation Project	-	50,699	50,699	-	-
Corporate	Facility: Region Wide	4298	24.25 Airconditioning Replacement Program	75,000	175,070	250,070	-	-
Corporate	Facility: Region Wide	4300	24.25 Fencing Renewals Program	180,000	-	180,000	-	-
Corporate	Facility: Region Wide	4302	24.25 Buildings Painting Program	90,000	51,690	141,690	-	-
Corporate	Facility: Region Wide	Starts Yr 2 .41	25/26 Floor Covering Replacement Program	-	-	-	116,000	-
Corporate	Facility: Region Wide	Starts Yr 2 .42	Painting Program	-	-	-	99,300	307,190
Corporate	Facility: Region Wide	Starts Yr 2 .43	Airconditioning Replacement Program 2025-26	-	-	-	70,000	-
Corporate	Facility: Region Wide	Starts Yr 3 .22	Automatic Door Replacement Program	-	-	-	-	35,000
* Corporate	Facility: Sport	4299	Bowen Sporting Complex Lighting Renewal	618,854	-	618,854	-	-
* Corporate	Facility: Sport	4301	Gloucester Sport & Recreation Centre - STP Renewal	50,000	-	50,000	-	-
* Corporate	Facility: Sport	4303	Les Stag Oval Changeroom & Amenities Renewal	160,000	(120,000)	40,000	1,560,000	-
* Corporate	Facility: Sport	4306	Denison Park New Changerooms & Amenities	1,602,960	(353)	1,602,607	-	-
Corporate	Facility: Sport	Starts Yr 3 .19	Col Leather Rugby Clubhouse Roof Renewal	-	-	-	-	45,000
* Corporate	Facility: Sport	Starts Yr 3 .20	Col Leather Rugby Clubhouse Ground Floor Refurbishment	-	-	-	-	175,000

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Program	Category	Job Number	Description	\$ Current Budget 2024.25	\$ Budget Review Movement	\$ Revised Budget 2024.25	\$ YR2 Budget 2025.26	\$ YR3 Budget 2026.27
* Corporate	Facility: Sport	Starts Yr 3 .21	Collinsville Football Club - Bathroom Renewals	-	-	-	-	85,000
* Corporate	Facility: Strategic	1129	Collinsville Community Hub	850,000	(45,433)	804,567	11,636,000	3,514,000
* Corporate	Facility: Strategic	1130	Havengrand Regional Sports Precinct	250,000	49,653	299,653	3,000,000	22,000,000
Corporate	Facility: Strategic	4017	Depot Masterplan	150,000	(150,000)	-	-	150,000
* Corporate	Facility: Strategic	4242	Cannonvale Community Hub	830,000	(84,272)	745,728	-	10,400,000
Corporate	Facility: Strategic	Starts Yr 2 .40	Bowen Admin / Library Precinct Masterplan	-	-	-	100,000	-
Corporate	Public Amenities	4305	Dingo Beach Amenities Renewal	350,000	(300,000)	50,000	300,000	-
* Corporate	Public Amenities	4308	New Amenities Airlie Beach Foreshore	50,000	(50,000)	-	50,000	300,000
Corporate	Public Amenities	Starts Yr 2 .29	Airlie Beach Market Amenities Renewal	-	-	-	500,000	-
Corporate	Public Amenities	Starts Yr 2 .30	Shingley Beach Amenities - Fitout and Fittings Renewal	-	-	-	120,000	-
Corporate	Public Amenities	Starts Yr 2 .31	Pioneer Park Amenities Fitout and Fittings Renewal	-	-	-	150,000	-
Corporate	Public Amenities	Starts Yr 2 .32	Horseshoe Bay Amenities Roof Renewal	-	-	-	50,000	-
Corporate	Public Amenities	Starts Yr 2 .33	Queens Beach Amenities Roof + Fitout & Fittings Renewal	-	-	-	225,000	-
* Corporate	Public Amenities	Starts Yr 2 .34	Rose Bay Amenities Renewal	-	-	-	300,000	-
Corporate	Public Amenities	Starts Yr 2 .35	Collinsville Cemetery Amenities Renewal	-	-	-	167,000	-
* Corporate	Public Amenities	Starts Yr 3 .15	Whitsunday Lions Park Amenities Fitout & Fittings Renewal	-	-	-	-	80,000
Corporate	Fleet Operations	2089	Fleet and Plant Replacement Program 2021.22	69,055	293,171	362,227	-	-
Corporate	Fleet Operations	4020	Fleet and Plant Replacement Program 2022.23	602,694	(602,694)	-	-	-
Corporate	Fleet Operations	4244	Fleet and Plant Replacement Program	-	1,790,691	1,790,691	-	-
Corporate	Fleet Operations	4245	Infrastructure Services - Trailers	-	85,567	85,567	-	-
Corporate	Fleet Operations	4295	Fleet and Plant New Program 2024.25	113,000	-	113,000	-	-
Corporate	Fleet Operations	4296	Fleet and Plant Replacement Program 2024.25	3,341,316	(921,921)	2,419,395	1,535,921	-
Corporate	Fleet Operations	4297	Workshop Equipment 24-25	25,000	5,756	30,756	-	-
Corporate	Fleet Operations	Starts Yr 2 .44	Fleet and Plant Upgrade Program 2024.25	-	-	-	810,000	-
Corporate	Fleet Operations	Starts Yr 2 .45	Fleet and Plant Replacement Program 2025.26	-	-	-	2,008,185	-
Corporate	Fleet Operations	Starts Yr 3 .23	Fleet and Plant Replacement Program 2026.27	-	-	-	-	2,790,703
Corporate	Information Technology	4309	Replacement - Desktop PC's and Laptop Computers	200,000	-	200,000	-	-
Corporate	Information Technology	4310	Replacement Program - CIRP - Communications Infrastructure Replacement Program	190,000	-	190,000	-	-
Corporate	Information Technology	4311	Replacement - Mobile Devices	150,000	-	150,000	-	-
Corporate	Information Technology	4312	Replacement - CCTV Network Hardware Upgrade	136,000	40,867	176,867	-	-
* Corporate	Information Technology	4313	Replacement Program: BOM hardware - rain gauges replacement	30,000	-	30,000	-	-
* Corporate	Information Technology	8876	DR - VHF Radio Network Replacement	319,136	201,125	520,261	-	-
Corporate	Information Technology	8885	Replacement - Switches, Routers, WAPs, Radio links, UPS, Cabinets hardware	-	8,750	8,750	-	-
Corporate	Information Technology	Starts Yr 2 .46	Replacement - Desktop PC's and Laptop Computers	-	-	-	120,000	120,000
* Corporate	Information Technology	Starts Yr 2 .47	Disaster Resilience - Audio Visual System - 83 Main Street Proserpine	-	-	-	125,000	-
Corporate	Information Technology	Starts Yr 2 .47a	Replacement Program - CIRP - Communications Infrastructure Replacement Program	-	-	-	16,885	376,580
Corporate	Information Technology	Starts Yr 2 .48	Disaster Resilience: Comms Infrastructure Replacement Program - Purchase of Criti	-	-	-	40,000	-
* Corporate	Information Technology	Starts Yr 2 .49	New Initiative - Disaster Resilience - Extend Fibre Infrastructure	-	-	-	100,000	90,000
Corporate	Information Technology	Starts Yr 2 .50	Replacement - Flight Information Display Hardware Upgrade	-	-	-	51,629	-
Corporate	Information Technology	Starts Yr 2 .51	Replacement - Meeting Room AV Equipment Upgrades	-	-	-	107,000	-
Corporate	Information Technology	Starts Yr 2 .52	Replacement Program: Local Print and File Servers x 5	-	-	-	10,000	-
* Corporate	Information Technology	Starts Yr 3 .24	IoT Program of Works Design, Install Hardware & Platform	-	-	-	-	81,400
Corporate	Information Technology	Starts Yr 3 .25	Replacement Program - Water TPlant - upgrade server and new hardware	-	-	-	-	14,100
Corporate Total				10,727,015	833,372	11,560,387	24,455,920	42,967,973
* Community	Aquatic Facility: Airlie Beach	4314	Airlie Lagoon Pool Plant Room Equipment Renewal (WFO)	775,000	(77,500)	697,500	77,500	-
Community	Aquatic Facility: Airlie Beach	4320	Airlie Beach Lagoon Security Fence	46,400	(46,400)	-	232,000	-
* Community	Aquatic Facility: Bowen	4315	Bowen Water Park Plant Room Equipment Renewal (WFO)	262,000	(26,200)	235,800	26,200	-
* Community	Aquatic Facility: Bowen	4317	Bowen & Proserpine Town Pool Solar Shade Structures (WFO)	750,000	(750,000)	-	750,000	-
Community	Aquatic Facility: Bowen	8899	Bowen Aquatic Facility - town pool heater replacement	-	309,750	309,750	-	-
Community	Aquatic Facility: Bowen	Starts Yr 2 .19	Water park Bowen - Equipment renewals	-	-	-	100,000	-
* Community	Aquatic Facility: Bowen	Starts Yr 2 .20	Bowen Pool Plant Room Equipment Renewal (WFO)	-	-	-	288,000	-
Community	Aquatic Facility: Collinsville	4223	Collinsville Pool Design & Construct Bulk Head and Retile	844,500	226,917	1,071,417	-	-
Community	Aquatic Facility: Collinsville	Starts Yr 3 .6	Collinsville Pool & Water Park Plant Room Equipment Renewal	-	-	-	-	350,000
Community	Aquatic Facility: Proserpine	4316	Proserpine Swimming Pool Shade Sail and Structure Replacement	126,322	(76,322)	50,000	-	-
Community	Aquatic Facility: Proserpine	8874	Proserpine Pool/Waterpark Electrical Switchboard Upgrade	75,000	19,129	94,129	-	-
Community	Aquatic Facility: Proserpine	8900	Proserpine Aquatic Facility - town pool heater replacement	-	622,250	622,250	-	-
Community	Aquatic Facility: Proserpine	Starts Yr 2 .22	Water park Proserpine - Equipment Renewals	-	-	-	100,000	-
Community	Aquatic Facility: Proserpine	Starts Yr 2 .23	Proserpine Pool Plant Room Equipment Renewal	-	-	-	296,000	-
Community	Aquatic Facility: Proserpine	Starts Yr 3 .7	Proserpine Water Park Plant Room Equipment Renewal	-	-	-	-	140,000
Community	Aquatic Facility: Wilson Beach	8606	Wilson Beach Swimming Enclosure Refurbishment	265,000	230,275	495,275	-	-
Community	Communciation	New	Digital Noticeboard	-	30,000	30,000	-	-
Community	Community Renewals	Starts Yr 3 .9	Assumption Community Renewals	-	-	-	-	836,357
Community	Entertainment & Conference Centres	4318	PEC Equipment Purchases	150,000	36,005	186,005	-	-
* Community	Libraries Services	4319	Library RFID Technologies	233,500	(200,000)	33,500	200,000	-
Community	Natural Resource Management	4006	Frog Rock foreshore	-	-	-	46,455	-
Community	Natural Resource Management	4007	Dingo beach walking track	85,500	(85,500)	-	4,500	85,500
Community	Natural Resource Management	Starts Yr 2 .21	Whitsunday Paradise parkland	-	-	-	120,000	-
* Community	Natural Resource Management	Starts Yr 3 .26a	Edgecumbe Heights Walking Tracks Upgrade Stage 3-D&C	-	-	-	-	750,000
Community	Natural Resource Management	Starts Yr 3 .27	Airlie Creek Walking Track Upgrade-Design and Construct	-	-	-	-	750,000
Community	Network Planning	Starts Yr 2	Cannonvale Community Centre Masterplan	-	-	-	100,000	-
Community	Pedestrian	Starts Yr 3 .8	Hydeaway Bay foreshore - walking track stage 2	-	-	-	-	90,000
Community Total				3,613,222	212,404	3,825,626	2,340,655	3,001,857
Engineering	Facility: Cemetery	4173	Proserpine Cemetery Fence Upgrade	50,000	-	50,000	-	-
Engineering	Parks: Local	4186	Coral Esplanade Park - New Playground Soft Shade Structure	50,000	-	50,000	-	-
Engineering	Parks: Local	4253	Shute Harbour - Snows Beach Asset upgrades	131,000	18,693	149,693	130,000	-
Engineering	Parks: Local	4888	Cannonvale Waite Creek Park Bollards	-	54,772	54,772	-	-
Engineering	Parks: Local	Starts Yr 2 .54	Mill Street Park Proserpine Upgrade	-	-	-	220,000	-
Engineering	Parks: Major	4185	Rotary Park Proserpine Upgrade	251,900	-	251,900	-	-
Engineering	Parks: Major	4187	Airlie Beach Foreshore Yarning Circle	107,472	-	107,472	-	-
* Engineering	Parks: Major	4889	Cannonvale Lakes Stage 4 - D&C	50,000	(50,000)	-	-	522,471
Engineering	Parks: Major	Starts Yr 2 .55	Airlie Beach Precinct Feature Tree Lighting	-	-	-	50,000	-
Engineering	Parks: Major	Starts Yr 2 .56	Mullers Lagoon Master Plan - Yr/Stage 2	-	-	-	150,000	1,000,000
Engineering	Parks: Major	Starts Yr 3 .27a	Mullers Lagoon Master Plan - Yr/Stage 3	-	-	-	-	750,000
Engineering	Parks: Recreation	4254	New Basketball Court - Halpannel Park	335,000	6,790	341,790	-	-
Engineering	Parks: Region Wide	1123	Rubber Softfall Package	63,534	-	63,534	-	-
Engineering	Parks: Region Wide	4184	P&G Assets Renewal 2024/2025	1,565,000	-	1,565,000	-	-

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Program	Category	Job Number	Description	\$ Current Budget 2024.25	\$ Budget Review Movement	\$ Revised Budget 2024.25	\$ YR2 Budget 2025.26	\$ YR3 Budget 2026.27
Engineering	Parks: Region Wide	Starts Yr 2 .53	P&G Assets Renewal 2025/2026	-	-	-	1,425,000	-
Engineering	Parks: Region Wide	Starts Yr 3 .26	P&G Asset Renewals 2026/2027	-	-	-	-	794,700
* Engineering	Disaster Management	4146	Rainfall and River Alert Gauges Renewals and Upgrades Program	140,000	(140,000)	-	165,000	25,000
* Engineering	Marine Infrastructure	4001	Shute Harbour - New fishing pontoon, floating walkway and improvements to boat r	90,000	5,500	95,500	3,900,000	-
Engineering	Marine Infrastructure	Starts Yr 2 .57	VMR Rockwall Fishing Treads	-	-	-	50,000	-
Engineering	Pedestrian Network	4024	Bus Stop DDA Compliance	90,862	-	90,862	-	-
* Engineering	Pedestrian Network	4102	Renwick Road shared path	1,425,578	(191,734)	1,233,844	-	-
* Engineering	Pedestrian Network	4164	Leichhardt St Footpath Design and Construct	30,000	-	30,000	945,000	-
Engineering	Pedestrian Network	4166	Footpath renewal program	190,000	-	190,000	-	-
* Engineering	Pedestrian Network	4167	Bowen Shared Path Design	170,000	-	170,000	-	-
* Engineering	Pedestrian Network	4168	Regional Missing Link Footpaths	100,000	-	100,000	500,000	500,000
Engineering	Pedestrian Network	4169	Bowen Northern Beachs -Electrical & Lighting	450,000	-	450,000	450,000	-
Engineering	Pedestrian Network	4170	Airlie Beach Lighting & Safety Improvements	200,000	-	200,000	-	-
Engineering	Pedestrian Network	4260	Design of Eromango Solar Street Lighting	-	8,134	8,134	-	-
Engineering	Pedestrian Network	4328	Cannonvale to Airlie Solar Lighting renewals	-	120,000	120,000	-	-
Engineering	Pedestrian Network	9458	Airlie Beach Main Street Upgrade	-	142,488	142,488	-	-
Engineering	Pedestrian Network	Starts Yr 2 .58	Bowen Neighbourhood Centre Bus Stop	-	-	-	42,000	-
Engineering	Pedestrian Network	Starts Yr 2 .59	Bowen Lighting Improvements	-	-	-	50,000	-
Engineering	Pedestrian Network	Starts Yr 2 .60	Collinsville RV Park Carpark Driveway Upgrades	-	-	-	34,400	137,600
* Engineering	Pedestrian Network	Starts Yr 2 .61	Bicentennial Boardwalk Upgrade - Stage 3	-	-	-	850,000	-
* Engineering	Pedestrian Network	Starts Yr 2 .62	Mullers Lagoon Footpath Upgrade	-	-	-	500,000	1,400,000
Engineering	Pedestrian Network	Starts Yr 2 .63	Jubilee Pocket Footpath Widening	-	-	-	20,000	-
Engineering	Pedestrian Network	Starts Yr 2 .64	Airlie Hill Footpath - missing link	-	-	-	50,000	-
* Engineering	Pedestrian Network	Starts Yr 2 .67a	Airlie Main Street - Stage 2 Upgrade (TIDS)	-	-	-	2,012,567	-
Engineering	Pedestrian Network	Starts Yr 3 .28	Bowen Tafe Public Bus Stop (Turnout)	-	-	-	-	525,000
Engineering	Pedestrian Network	Starts Yr 3 .29	Choose Collinsville - Future Works	-	-	-	-	500,000
Engineering	Pedestrian Network	Starts Yr 3 .30	Lighting of Collinsville Heavy Vehicle Parking	-	-	-	-	120,000
Engineering	Pedestrian Network	Starts Yr 3 .31	Tollington Road Shared Pathway	-	-	-	-	500,000
Engineering	Pedestrian Network	Starts Yr 3 .32	Shute Harbour Fibre Composite	-	-	-	-	50,000
* Engineering	Roads : Unsealed Network	4165	Unsealed Roads Resheeting Program	1,350,000	662,178	2,012,178	1,311,312	1,207,094
Engineering	Roads : Unsealed Network	9108	Tondara Road resheeting	-	6,337	6,337	-	-
Engineering	Roads : Unsealed Network	Starts Yr 2 .67	Molongle Creek Road upgrade	-	-	-	500,000	500,000
* Engineering	Roads: Bridges & Crossings	4103	Cantamessa Road Culvert	130,000	16,234	146,234	-	-
Engineering	Roads: Bridges & Crossings	4163	Unsealed Roads Creek Crossing Program	300,000	-	300,000	300,000	300,000
* Engineering	Roads: Bridges & Crossings	4172	Kesley Creek Bridge Renewals - Concept Design	50,000	-	50,000	5,666,125	-
* Engineering	Roads: Bridges & Crossings	4899	Up River Rd Culvert Upgrade	590,000	2,483	592,483	-	-
Engineering	Roads: Bridges & Crossings	8645	Ted Cunningham Bridge Upgrade	-	190,714	190,714	-	-
Engineering	Roads: Kerb & Channel	4262	Mackenzie Street Kerb and Channel	121,000	126	121,126	-	-
Engineering	Roads: Kerb & Channel	4263	Pandanus Street Kerb and Channel	-	122,500	122,500	-	-
Engineering	Roads: Region Wide	4171	Assumption Road Renewals	1,815,175	(1,620,000)	195,175	-	-
Engineering	Roads: Region Wide	4255	Design Program	224,190	-	224,190	-	-
* Engineering	Roads: Region Wide	4323	Assumption R2R Program Funding	848,951	(662,178)	186,773	-	848,951
Engineering	Roads: Region Wide	Starts Yr 2 .72	Assumption Road Renewals	-	-	-	3,198,084	6,727,716
* Engineering	Roads: Sealed Network	4155	Reseal Program 24/25	4,300,000	1,500,000	5,800,000	-	-
* Engineering	Roads: Sealed Network	4162	Paluma Rd upgrade (TIDS)	850,000	-	850,000	-	-
Engineering	Roads: Sealed Network	4226	LGIP Cutuli Road Investigations and Design	400,000	(400,000)	-	-	-
Engineering	Roads: Sealed Network	4256	Renwick Rd Intersection	360,987	(6,134)	354,853	-	-
* Engineering	Roads: Sealed Network	4890	Conway Road (Black Spot Funding)	627,005	(6,477)	620,528	-	-
Engineering	Roads: Sealed Network	Starts Yr 2 .66	Reseal Program 25/26	-	-	-	795,580	-
Engineering	Roads: Sealed Network	Starts Yr 3 .33	Rehabilitation Program (Sealed Roads)	-	-	-	-	610,698
Engineering	Roads: Sealed Network	Starts Yr 3 .34	Reseal Program 26/27	-	-	-	-	719,291
Engineering	Stormwater & Catchments	4038	Homestead Place Stormwater Upgrade	309,395	(249,760)	59,635	250,000	1,012,000
* Engineering	Stormwater & Catchments	4156	Galbraith Flood Immunity Upgrades	350,000	(345,000)	5,000	345,000	1,150,000
Engineering	Stormwater & Catchments	4157	Stormwater Relining Package 24/25	2,700,000	-	2,700,000	-	-
Engineering	Stormwater & Catchments	4159	Parkwood Terrece Drainage Improvement Scheme	200,000	-	200,000	-	-
Engineering	Stormwater & Catchments	4160	Campbell Creek Immunity Upgrades	200,000	-	200,000	200,000	-
Engineering	Stormwater & Catchments	4267	Valley Drive Open Drain Renewals	-	36,973	36,973	-	-
Engineering	Stormwater & Catchments	Starts Yr 2 .68	Stormwater Renewals	-	-	-	2,000,000	500,000
Engineering	Stormwater & Catchments	Starts Yr 2 .69	Parkwood Terrece Drainage Improvements	-	-	-	1,800,000	-
Engineering	Stormwater & Catchments	Starts Yr 2 .70	Whitsunday Lakes Drainage Scheme	-	-	-	250,000	550,000
Engineering	Stormwater & Catchments	Starts Yr 2 .71	Airlie Drainage Scheme	-	-	-	200,000	300,000
Engineering Total				21,217,048	(777,361)	20,439,688	28,360,068	21,250,521
Water & Waste Water	Sewer - Bowen Scheme	4043	BOWSTP Spirobin biosolids	-	111,000	111,000	-	-
Water & Waste Water	Sewer - Bowen Scheme	4194	Sewer Network Structural renewals - BOWN SPS J	175,000	-	175,000	735,600	273,180
Water & Waste Water	Sewer - Bowen Scheme	4196	Bowen SPS 3 Sewer Rising Main Upgrades	244,115	-	244,115	244,115	1,351,245
Water & Waste Water	Sewer - Bowen Scheme	4197	Bowen STP Site Erosion Protection	50,000	-	50,000	-	-
Water & Waste Water	Sewer - Bowen Scheme	4199	Bowen STP Recycled Water Chlorination System	26,000	24,000	50,000	-	-
Water & Waste Water	Sewer - Coastal Scheme	4045	Carlo Drive Trunk Sewer Mains Project	654,867	55,467	710,334	1,552,560	-
Water & Waste Water	Sewer - Coastal Scheme	4191	Cannonvale STP Horizontal Drum Screens - Renewals	142,200	60,000	202,200	298,300	-
Water & Waste Water	Sewer - Coastal Scheme	4195	Jubilee Pocket 1 Sewer Pump Station Emergency Storage	121,800	(100,000)	21,800	459,200	-
Water & Waste Water	Sewer - Coastal Scheme	4283	Cannonvale STP Discharge Effluent Analyser	130,000	(120,000)	10,000	120,000	-
Water & Waste Water	Sewer - Coastal Scheme	5539	Jubilee Pocket 1 Sewer Pump Station Upgrade	-	558,265	558,265	-	-
Water & Waste Water	Sewer - Coastal Scheme	8917	Chapman St Sewer Rising Main	-	67,847	67,847	-	-
Water & Waste Water	Sewer - Coastal Scheme	Starts Yr 2 .81	Proserpine STP Upgrade	-	-	-	150,000	100,000
Water & Waste Water	Sewer - Coastal Scheme	Starts Yr 3 .42	Cannonvale STP outfall	-	-	-	-	300,000
Water & Waste Water	Sewer - Coastal Scheme	Starts Yr 3 .43	Sewer Retic and Trunk Airlie	-	-	-	-	298,789
Water & Waste Water	Sewer - Coastal Scheme	Starts Yr 3 .44	Proserpine Treatment Plant Insurance	-	-	-	-	170,100
Water & Waste Water	Sewer - Coastal Scheme	Starts Yr 3 .45	Sewer Retic and Trunk Proserpine	-	-	-	-	384,181
Water & Waste Water	Sewer - Proserpine Scheme	4040	Proserpine STP Ammonia / Nitrate Optimisation	-	42,692	42,692	-	-
Water & Waste Water	Sewer - Proserpine Scheme	4044	PROSTP Spirobin	-	105,000	105,000	-	-
Water & Waste Water	Sewer - Proserpine Scheme	4198	Sewer Treatment Systems Renewal - Proserpine STP Filters	380,000	120,000	500,000	-	-
Water & Waste Water	Sewer - Region Wide	4094	Regional Sewer Relining P1	751,000	(377,188)	373,812	-	-
Water & Waste Water	Sewer - Region Wide	4095	Regional Sewer Relining P2	365,666	400,000	765,666	960,000	835,000
Water & Waste Water	Sewer - Region Wide	4188	Emergent Works Sewer	394,065	-	394,065	-	-
Water & Waste Water	Sewer - Region Wide	4189	Sewer Manhole Renewals	170,000	-	170,000	-	-
Water & Waste Water	Sewer - Region Wide	4190	Regional Valve Program - Sewer	12,000	-	12,000	-	-
Water & Waste Water	Sewer - Region Wide	4192	Network SCADA Upgrade Sewer	163,136	80,000	243,136	-	-

Attachment 11.9.3 Att 3 Revised Capital Works Program 2024-25 plus 2 years

* Asterisk indicates that a project is subject to grant funding

Program	Category	Job Number	Description	\$ Current Budget 2024.25	\$ Budget Review Movement	\$ Revised Budget 2024.25	\$ YR2 Budget 2025.26	\$ YR3 Budget 2026.27
Water & Waste Water	Sewer - Region Wide	4193	Regional Sewer Pump Replacement Program	198,000	-	198,000	-	-
Water & Waste Water	Sewer - Region Wide	4269	Emergent Works Sewer	-	103,010	103,010	-	-
Water & Waste Water	Sewer - Region Wide	4282	Minor New & Replacements Sewer	20,850	-	20,850	-	-
Water & Waste Water	Sewer - Region Wide	8915	Regional Sewer Relining P2	222,719	(222,719)	-	-	-
Water & Waste Water	Sewer - Region Wide	8916	STP Odour Containment Panels Replacement	460,647	-	460,647	230,323	-
Water & Waste Water	Sewer - Region Wide	8920	Network Instrumentation Electrical & Control Renewals Sewer	-	2,177	2,177	-	-
Water & Waste Water	Sewer - Region Wide	8935	Waste Biosolids Reuse to Agriculture Project	210,000	(11,201)	198,799	-	-
Water & Waste Water	Sewer - Region Wide	Starts Yr 2 .81a	Emergent Works Sewer	-	-	-	281,058	288,147
Water & Waste Water	Sewer - Region Wide	Starts Yr 2 .82	Minor New & Replacements Sewer	-	-	-	21,736	-
Water & Waste Water	Sewer - Region Wide	Starts Yr 2 .83	Facilities Instrumentation Electrical & Control Renewals Sewer	-	-	-	42,391	104,162
Water & Waste Water	Sewer - Region Wide	Starts Yr 3 .46	Sewer Manhole Renewals	-	-	-	-	205,200
Water & Waste Water	Sewer - Region Wide	Starts Yr 3 .47	Regional Sewer Pump Replacement Program	-	-	-	-	470,700
* Water & Waste Water	Sewer - Region Wide	Starts Yr 3 .48	Southern STP Odour Control Systems	-	-	-	-	988,516
Water & Waste Water	Sewer - Region Wide	Starts Yr 3 .49	Network Instrumentation Electrical & Control Renewals Sewer	-	-	-	-	157,703
Water & Waste Water	Water - Bowen Scheme	4286	Bowen Reservoir Renewal 3 & 12 ML	194,741	-	194,741	1,790,841	-
Water & Waste Water	Water - Bowen Scheme	8844	Bowen WTP Intake Switchboard and Structure	900,000	344,207	1,244,207	903,157	-
Water & Waste Water	Water - Bowen Scheme	8921	Bowen Small Reservoir Pressure Zone	-	-	-	25,000	154,488
Water & Waste Water	Water - Bowen Scheme	Starts Yr 3 .40	Bowen LGIP Trunk	-	-	-	-	239,600
* Water & Waste Water	Water - Coastal Scheme	4052	Network Reconfiguration Mount Julian	100,000	(12,050)	87,950	289,515	-
* Water & Waste Water	Water - Coastal Scheme	4053	Network Reconfiguration Island Dr WPS	100,000	9,425	109,425	385,299	-
Water & Waste Water	Water - Coastal Scheme	4054	Jubilee Pocket Trunk Water Main	1,538,058	(509,460)	1,028,598	1,759,592	-
Water & Waste Water	Water - Coastal Scheme	4056	Kara Crescent Pumped Zone	265,000	2,711	267,711	-	-
* Water & Waste Water	Water - Coastal Scheme	4057	Network Reconfiguration Parker Rd Twin Creek Crt Trader Crt	250,000	43,162	293,162	907,126	-
* Water & Waste Water	Water - Coastal Scheme	4058	Network Reconfiguration Cannonvale Reservoir	50,000	11,364	61,364	487,874	-
* Water & Waste Water	Water - Coastal Scheme	4059	Network Reconfiguration Coyne Rd Reservoir	50,000	32,000	82,000	624,422	-
Water & Waste Water	Water - Coastal Scheme	4061	Network Reconfiguration Stanley Dr	100,000	(10,249)	89,751	301,147	-
Water & Waste Water	Water - Coastal Scheme	4064	Coastal WTP Pump & Switchboard Upgrade	717,301	6,082	723,383	-	-
Water & Waste Water	Water - Coastal Scheme	4082	Regional Water Main Renewals (Stewart Drive)	70,000	353	70,353	-	318,000
Water & Waste Water	Water - Coastal Scheme	8924	Penticost St Area Water Main Renewal	140,554	(140,554)	-	140,554	-
Water & Waste Water	Water - Coastal Scheme	Starts Yr 2 .75	Currawong Rd Water Pump Station Land & Fencing	-	-	-	120,000	-
Water & Waste Water	Water - Coastal Scheme	Starts Yr 2.99	Carlo Drive Trunk Water Mains Project	-	-	-	1,250,000	-
Water & Waste Water	Water - Coastal Scheme	Starts Yr 3 .41	Waterson Way Trunk Water Main Upgrade LGIP	-	-	-	-	67,311
Water & Waste Water	Water - Collinsville Scheme	4063	Collinsville WTP Safety Rail Replacement and Clarifier	40,000	-	40,000	228,996	-
Water & Waste Water	Water - Collinsville Scheme	4079	Collinsville District Meters	-	-	-	80,627	-
Water & Waste Water	Water - Collinsville Scheme	4289	Collinsville WTP Filter Automation and SCADA Integration	91,993	-	91,993	333,219	-
Water & Waste Water	Water - Collinsville Scheme	4290	Collinsville WTP Chemical Dosing & Filter Automation	332,197	-	332,197	-	-
Water & Waste Water	Water - Collinsville Scheme	7896	Insurance Collinsville HL Res Roof Renewal	1,000,000	99,851	1,099,851	-	-
Water & Waste Water	Water - Proserpine Scheme	4060	Network Reconfiguration Proserpine PRV Cross Connect	100,000	(12,998)	87,002	661,994	-
Water & Waste Water	Water - Proserpine Scheme	4067	Renwick Rd Trunk Water Main	250,000	(22,747)	227,253	250,000	-
Water & Waste Water	Water - Proserpine Scheme	4291	Proserpine Taylor to Horsford and Fuljames LGIP	202,970	-	202,970	202,970	-
Water & Waste Water	Water - Proserpine Scheme	4292	Proserpine PRV to Taylor St LGIP	825,000	(525,000)	300,000	-	525,000
Water & Waste Water	Water - Proserpine Scheme	4293	Proserpine HL Res Trunk Water Main	689,595	(389,595)	300,000	2,380,539	-
Water & Waste Water	Water - Proserpine Scheme	8931	Proserpine WTP Additional Raw Water Supply	864,347	486,307	1,350,654	364,347	-
Water & Waste Water	Water - Proserpine Scheme	Starts Yr 2 .76	Proserpine Water Tower GL Reservoir & Pump System Upgrade	-	-	-	805,295	2,086,732
Water & Waste Water	Water - Region Wide	4055	Borefield Test Drilling and Design Program	56,071	(56,071)	-	-	-
Water & Waste Water	Water - Region Wide	4273	Emergent Works Water	-	42,366	42,366	-	-
Water & Waste Water	Water - Region Wide	4274	Minor New & Replacements Water	-	1,250	1,250	-	-
Water & Waste Water	Water - Region Wide	4284	Network SCADA Upgrade Water	99,262	-	99,262	-	-
Water & Waste Water	Water - Region Wide	4285	Emergent Works Water	316,503	-	316,503	269,028	237,377
Water & Waste Water	Water - Region Wide	4287	Facilities Instrumentation Electrical & Control Renewals Water	80,000	-	80,000	111,437	423,349
Water & Waste Water	Water - Region Wide	4288	Regional Valve Program - Water	30,000	-	30,000	22,935	25,020
Water & Waste Water	Water - Region Wide	4294	Minor New & Replacements Water	250,000	-	250,000	260,625	-
Water & Waste Water	Water - Region Wide	Starts Yr 2 .73	Regional Water Main Renewals (Passage Ave)	-	-	-	350,000	-
Water & Waste Water	Water - Region Wide	Starts Yr 2 .74	Regional District and Water Meter Renewals	-	-	-	412,000	642,500
Water & Waste Water	Water - Region Wide	Starts Yr 3 .35	Water Pump Replacement	-	-	-	-	40,500
Water & Waste Water	Water - Region Wide	Starts Yr 3 .36	Network Instrumentation Electrical & Control Renewals Water	-	-	-	-	239,795
Water & Waste Water	Water - Region Wide	Starts Yr 3 .37	Proserpine to Bowen Pipeline Renewal & Access work	-	-	-	-	104,250
* Water & Waste Water	Water - Region Wide	Starts Yr 3 .38	Bore Renewal Program (Bore 2 Replacement)	-	-	-	-	298,977
* Water & Waste Water	Water - Region Wide	Starts Yr 3 .39	Bore Renewal Program (Bore 3 Replacement)	-	-	-	-	266,780
Water & Waste Water Total				14,595,657	298,706	14,894,362	20,813,822	11,596,602
Waste	Waste - Bowen Facility	4278	Landfill Bowen Leachate treatment infrastructure upgrade	65,000	43,716	108,716	1,850,000	-
Waste	Waste - Bowen Facility	4280	Landfill Bowen Sediment Ponds Remediation	150,000	(50,660)	99,340	650,000	-
Waste	Waste - Bowen Facility	9157	Landfill Bowen Legacy cell leachate containment & monitoring	240,914	(79,520)	161,394	-	-
Waste	Waste - Bowen Facility	Starts Yr 2 .95	Landfill Bowen Resource Recovery Area	-	-	-	250,000	-
Waste	Waste - Bowen Facility	Starts Yr 4 .35	Construction Cell 2 (A&B)	-	150,000	150,000	6,000,000	-
Waste	Waste - Kelsey Creek Facility	4046	Landfill Kelsey Cell 6	2,984,317	341,800	3,326,117	-	-
Waste	Waste - Kelsey Creek Facility	4049	Landfill Kelsey RRA and Transfer Site	50,000	302,800	352,800	-	-
Waste	Waste - Kelsey Creek Facility	4051	Landfill Kelsey Upgrade Sediment Pond	325,000	2,791	327,791	-	-
* Waste	Waste - Kelsey Creek Facility	4322	Landfill Kelsey Creek - Leachate Pre-treatment facility & reticulation (WFQ)	1,525,000	-	1,525,000	-	-
Waste	Waste - Region Wide	4203	Fencing Renewals Program	25,000	49,009	74,009	25,000	25,000
Waste	Waste - Transfer Stations	4048	Transfer Station Cannonvale Tipping Shed Drainage	49,000	175	49,175	-	250,000
Waste	Waste - Transfer Stations	4276	Transfer Station Cannonvale Stormwater Drainage	25,000	-	25,000	-	-
Waste	Waste - Transfer Stations	4277	Transfer Station Collinsville Upgrades	125,000	46,205	171,205	-	-
Waste	Waste - Transfer Stations	Starts Yr 2 .96	Transfer Station Kelsey Bulk Waste Changes	-	-	-	300,000	-
Waste	Waste - Transfer Stations	Starts Yr 2 .97	Transfer Station Dingo Beach Fence & Gate System	-	-	-	20,000	-
Waste	Waste - Transfer Stations	Starts Yr 3 .57	Transfer Station - Cannonvale - Waste Oil Shed	-	-	-	-	25,000
Waste	Waste - Transfer Stations	Starts Yr 3 .58	Transfer Station - Collinsville_ Recycled water	-	-	-	-	15,000
Waste Total				5,564,231	806,316	6,370,547	9,095,000	315,000
Flood Damage	Disaster Recovery	DRFA 2023	DRFA 2022.23 Event	27,900,358	9,420,986	37,321,344	-	-
Flood Damage Total				27,900,358	9,420,986	37,321,344	-	-
Total Capital Budget				92,804,693	11,386,900	104,191,593	89,537,465	90,133,952
Waste Remediation	Waste - Transfer Stations	Starts Yr 3 .59	Transfer Station - Dingo Beach - Construct Cap and Stormwater Infrastructure	-	-	-	-	165,612
Waste Remediation	Waste - Kelsey Creek Facility	4281	Landfill Kelsey Closed Cell 1 to 4 Fence Replacement	218,648	50,000	268,648	-	-
Waste Remediation	Waste - Kelsey Creek Facility	9099	Landfill Kelsey Closed Cell 1 to 4	129,021	-	129,021	94,568	97,627

* Asterisk indicates that a project is subject to grant funding

Program	Category	Job Number	Description	\$ Current Budget 2024.25	\$ Budget Review Movement	\$ Revised Budget 2024.25	\$ YR2 Budget 2025.26	\$ YR3 Budget 2026.27
Waste Remediation	Waste - Kelsey Creek Facility	4068	Landfill Kelsey Closed Cell 1 to 4 Capping Stage 2	105,000	45,000	150,000	4,150,000	-
Waste Remediation	Waste - Kelsey Creek Facility	Starts Yr 3 .56	Landfill - Kelsey Creek - Stormwater and Leachate Management - EIC	-	-	-	-	66,245
Waste Remediation	Waste - Bowen Facility	4078	Landfill Bowen Closed Cell 1 Capping Stage 2	3,775,000	(2,275,000)	1,500,000	5,200,000	-
Waste Remediation	Waste - Bowen Facility	9100	Landfill Bowen Closed Cell 1	234,196	-	234,196	176,324	116,321
Waste Remediation	Waste - Bowen Facility	9156	Bowen Landfill - Capping Stage 1, clean water diversion	-	211,229	211,229	-	-
Waste Remediation	Waste - Bowen Facility	Starts Yr 3 .54	Cell 1A,B,C + Remediation/Localised Cut off trench of Leachate Ingress	-	-	-	-	60,000
Waste Remediation	Waste - Bowen Facility	Starts Yr 3 .55	Landfill - Bowen Cell 1A,B,C - Design Final Cap	-	-	-	-	22,082
Waste Remediation	Legacy Waste Facility	Starts Yr 2 .84	Legacy Landfill Dingo Beach Fence	-	-	-	140,000	-
Waste Remediation	Legacy Waste Facility	Starts Yr 2 .85	Legacy Landfill Merinda	-	-	-	32,473	6,624
Waste Remediation	Legacy Waste Facility	Starts Yr 2 .86	Legacy Landfill Wilson Beach	-	-	-	4,871	4,968
Waste Remediation	Legacy Waste Facility	Starts Yr 2 .87	Legacy Landfill Walker Street	-	-	-	29,226	3,312
Waste Remediation	Legacy Waste Facility	Starts Yr 2 .88	Legacy Landfill Dingo Beach	-	-	-	12,773	6,624
Waste Remediation	Legacy Waste Facility	Starts Yr 2 .89	Legacy Landfill Gumlu	-	-	-	3,247	-
Waste Remediation	Legacy Waste Facility	Starts Yr 2 .90	Legacy Landfill Hay Street	-	-	-	28,143	11,041
Waste Remediation	Legacy Waste Facility	Starts Yr 2 .91	Legacy Landfill Heronvale	-	-	-	3,247	6,624
Waste Remediation	Legacy Waste Facility	Starts Yr 2 .92	Legacy Landfill Jubilee Pocket	-	-	-	54,122	60,724
Waste Remediation	Legacy Waste Facility	Starts Yr 2 .93	Legacy Landfill Corduroy Creek	-	-	-	15,154	4,416
Waste Remediation	Legacy Waste Facility	Starts Yr 2 .94	Legacy Landfill Guthalungra	-	-	-	8,118	1,656
Waste Remediation	Legacy Waste Facility	Starts Yr 3 .50	Gas Monitoring Assessment & Co	-	-	-	-	110,408
Waste Remediation	Legacy Waste Facility	Starts Yr 3 .51	Gas Monitoring Infrastructure	-	-	-	-	55,204
Waste Remediation	Legacy Waste Facility	Starts Yr 3 .52	Legacy Landfill - Jubilee Pocket - Add/Replace groundwater monitoring bores	-	-	-	-	49,684
Waste Remediation	Legacy Waste Facility	Starts Yr 3 .53	Wilson Beach-Reshape capping	-	-	-	-	55,204
Total Remediation Budget				4,461,865	(1,968,771)	2,493,094	9,952,266	904,376
Total Capital and Remediation Budget 2024.25 plus 2 years				97,266,558	9,418,129	106,684,687	99,489,731	91,038,328

WHITSUNDAY REGIONAL COUNCIL

Financial Ratios of the Budget

For the year ended 30 June :

Type	Measure	Target (Tier4)	Period	Audit Act 2024 %	Orig Bud 2025 %	AmendBud 2025 %	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		87%	84%	84%	87%	87%	88%	88%	88%	89%	89%	90%	90%
Operating	Operating Surplus Ratio	Greater than 0%	Current Year	-1.84%	0.15%	-0.76%	0.26%	0.80%	0.85%	0.83%	0.89%	1.00%	1.03%	1.22%	1.46%
			5 Year Average						-0.19%	0.40%	0.72%	0.87%	0.92%	0.99%	1.12%
Performance	Operating Cash Ratio	Greater than 0%	Current Year	21%	24%	23%	24%	25%	25%	24%	24%	24%	24%	23%	23%
			5 Year Average						24%	24%	24%	24%	24%	24%	24%
Liquidity	Unrestricted Cash Expense Cover Ratio	Greater than 4 months		12.22	9.00	9.14	6.82	5.95	5.87	5.73	5.51	5.33	5.02	5.09	5.27
Asset Management	Asset Sustainability Ratio	Greater than 80%	Current Year	128%	191%	283%	128%	102%	148%	161%	67%	118%	164%	77%	138%
			5 Year Average						163%	164%	121%	119%	132%	117%	113%
	Asset Consumption Ratio	Greater than 60%	Current Year	69%	71%	68%	67%	67%	66%	66%	64%	63%	62%	61%	60%
			5 Year Average						67.16%	66.73%	66.73%	66.07%	65.32%	64.44%	63.38%
Debt Servicing Capacity	Leverage Ratio	0 to 3 times	Current Year	2.04	1.55	1.54	1.38	1.14	0.96	0.88	0.81	0.68	0.58	0.49	0.41
			5 Year Average						1.41	1.17	1.07	0.94	0.82	0.70	0.61

Data Provided from Australian Bureau of Statistics				Audit Act 2024 %	Orig Bud 2025 %	AmendBud 2025 %	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%	1.2%
	Population Growth	Historical 5 Year Average	Between 2018 & 2022	2.3%											

% 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	120,675,770	124,921,714	129,320,102	133,876,526	138,661,484	143,553,565	148,621,751
Net rates & utility charges budgeted for current year	108,881,506	114,608,572	120,675,770	124,921,714	129,320,102	133,876,526	138,661,484	143,553,565	148,621,751	154,872,516
Change rates and utility charges 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%	3.5%	3.5%	3.5%	3.5%

11.10 - Monthly Finance Report

MEETING DETAILS: Ordinary Council Meeting - Wednesday 30 October 2024

AUTHOR: Management Accountant

AUTHORISING OFFICER: Director Corporate Services

PURPOSE

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

EXECUTIVE SUMMARY

This report promotes sound financial management and accountability by presenting the Monthly Finance Reports and sustainability ratios for the period ending 30 September 2024 to Council.

OFFICER'S RECOMMENDATION

That Council receive the Financial Report and the Unaudited Financial Statements for the period ended 30 September 2024.

BACKGROUND

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

DISCUSSION/CURRENT ISSUE

Year to Date Results

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

- Attachment 1 contains a summary of the financial performance with commentary around significant items.
- Attachment 2 contains unaudited financial statements.

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

FINANCIAL IMPLICATIONS

Maintaining a balanced budget throughout the financial year and remaining financially sustainable remain key objectives.

CONSULTATION/ENGAGEMENT

Director Corporate Services
Manager Financial Services
Management Accountant

STATUTORY/COMPLIANCE MATTERS

Local Government Regulation 2012

204 Financial Report

- (1) The local government must prepare a financial report.
- (2) The Chief Executive Officer must present the financial report -
 - (a) If the local government meets less frequently than monthly - at each meeting of the local government; or
 - (b) Otherwise - at a meeting of the local government once a month.
- (3) The financial report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.

RISK ASSESSMENT/DEADLINES

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

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

There is mandatory reporting to Council each month as per Section 204 of the Local Government Regulation 2012 to ensure ongoing oversight of the financial position.

STRATEGIC IMPACTS

Corporate Plan Reference:

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

ATTACHMENTS

1. Monthly Financial Report September 2024 [**11.10.1** - 6 pages]
2. Financial Statements for the period ending 30 September 2024 [**11.10.2** - 5 pages]

FINANCIAL REPORT

Financial Year: 2024/25

Period Ending: 30 September 2024



BACKGROUND

This report provides the unaudited estimated financial performance and position of Whitsunday Regional Council for the relevant period in the current financial year against the 2024/25 Budget.

INCOME & EXPENDITURE

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

For the period under review, Council's operating surplus stood at \$29M after charging depreciation (What We Set-aside for Asset Renewals) of \$9M. Council's high operating surplus can be attributed to first half rates levy being raised on 7 August 2024.

Table 1 : Statement of Income & Expenditure

	Prev. Yr. Audited	Current Budget to date	Actual to date	% Var Current Bud v Act
What We Levied Our Ratepayers	102,717,873	54,811,166.82	52,718,118	96%
What We Invoiced Our Customers	32,321,658	9,191,593	7,646,454	83%
What We Rcvd. as Grants & Subsidies	2,833,470	1,105,094	5,397,896	488%
What We Rcvd. As Interest from Investment	7,673,761	1,719,700	1,909,200	111%
Our Other Revenue	3,019,528	777,389	635,841	82%
Our Total Recurrent Earnings	148,566,290	67,604,943	68,307,509	101%
What We Spent on Our Staff	44,764,538	12,228,736	11,464,664	94%
What We Spent on Our Suppliers	71,180,993	19,469,551	18,115,266	93%
Our Total Direct Spend	115,945,531	31,698,287	29,579,930	93%
What We Paid Our Bankers	4,072,098	694,999	649,429	93%
What We Set-aside for Asset Renewals	31,684,485	9,191,012	9,028,199	98%
Our Operating Surplus/(Deficit)	(3,135,824)	26,020,646	29,049,951	112%
Our Capital Revenue	34,860,356	14,190,071	5,844,387	41%
Our Capital Expenses	49,492,736	2,694,416	178,640	7%
Our Capital Surplus/(Deficit)	(14,632,380)	11,495,656	5,665,747	49%
Our Net Earnings	(17,768,204)	37,516,302	34,715,698	93%

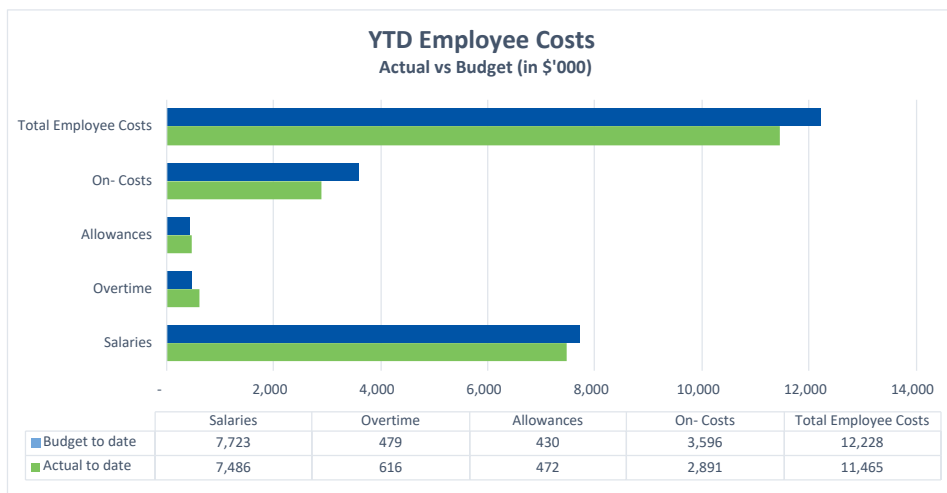
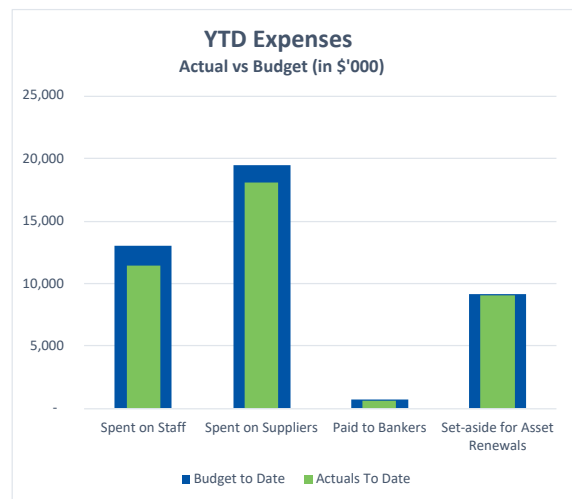
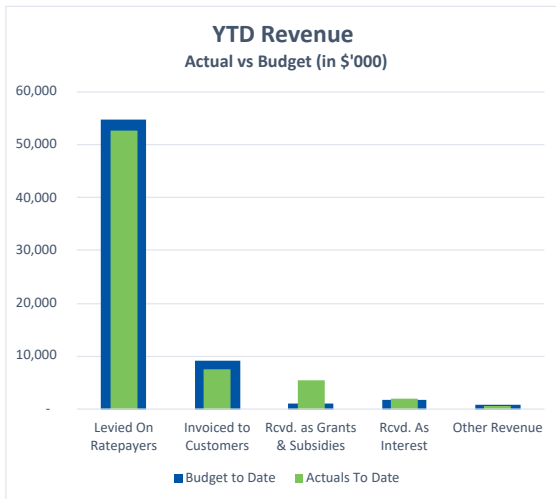
Revenue

- Total Recurrent Earnings is on budget at 101%.
- What we levied our ratepayers is on target to meet budget at 96% with water consumption revenue to be rephased.
- What we Invoiced Our Customers is slightly under budget at 83% due to Commercial sales tracking under budget YTD offset by additional revenue from fines and infringements.
- What we received as Grants & Subsidies is above budget due to the timing of receipt of the Financial Assistance Grant that was budgeted to be received in June 2024. This will be reviewed in the budget review 1 (BR1).
- Interest from Investments is tracking ahead of budget due to additional cash in the bank at 30 June 2024 than originally budgeted.

Expenditure

- Total direct spend is below YTD budget sitting at 93%.
- Total spend on our staff is currently below budget at 94% due to the number of vacant positions across Council.
- Total spent on suppliers is currently under budget at 93% with phasing and accruals for contractors and software licenses to be reviewed during BR1.

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



COMMUNITY WEALTH

The value of resources Council has to service our community. Net Community wealth at the end of the period stood at \$1.41B.

Table 2 : Statement of Financial Position

	Prev. Yr. Audited	Annual Budget	Actual to date
What We Own	1,369,137,318	1,336,352,032	1,372,845,623
Inventory We Hold	2,100,388	3,230,000	2,162,175
What We are Owed	26,477,578	18,627,168	25,929,456
What We Have in Bank	136,414,816	90,925,402	147,178,514
Our Total Assets	1,534,130,100	1,449,134,603	1,548,115,768
What We Owe Our Suppliers	89,103,638	47,939,402	69,908,331
What We Owe Our Lenders	65,317,500	59,087,121	63,782,777
Our Total Liabilities	154,421,138	107,026,523	133,691,108
Our Community Wealth	1,379,708,962	1,342,108,080	1,414,424,660

- What we are Owed has reduced from the previous month from \$53M to \$26M with first half rates and water levies being raised in August and payment due in September.
- Cash balances (what we have in bank) remain at healthy levels and well above minimum requirements, with \$50M invested in Term Deposits at competitive rates to continue to maximise return on investment. Capital commitments are sitting at \$31M YTD which is anticipated to be expensed and therefore reduce the cash balance over the coming months.

Debtors & Borrowings

What We Are Owed	
Category	Amount
Rates & Charges	10,730,759
General Debtors	5,259,254
GST Receivable/(Payable)	545,769
Advances to Community	1,005,000
SUB-TOTAL	17,540,782
Contract Assets	5,542,734
Water Charges not yet levied	2,357,500
Prepayments	2,289,449
Provision for Bad Debts	(1,801,009)
SUB-TOTAL	8,388,674
GRAND TOTAL	25,929,456

What We Have Borrowed		
Loan	Rate	Balance
81091 Gen5 05/06	7.08%	709,633
81092 Gen7 08/09	6.82%	2,811,525
81090 Gen8 09/10	6.33%	1,988,782
81089 Gen8 AMSU	5.07%	2,011,687
81093 STP Projects	5.25%	14,472,654
81094 WTP Projects	4.86%	7,090,107
Bowen STP 19/20	2.20%	7,811,552
WCA Run 19/20	2.20%	19,138,303
Bowen Cell 3 19/20	0.91%	1,197,891
Bowen STP 20/21	1.80%	4,639,501
Lease Liabilities		1,911,143
TOTAL		63,782,777

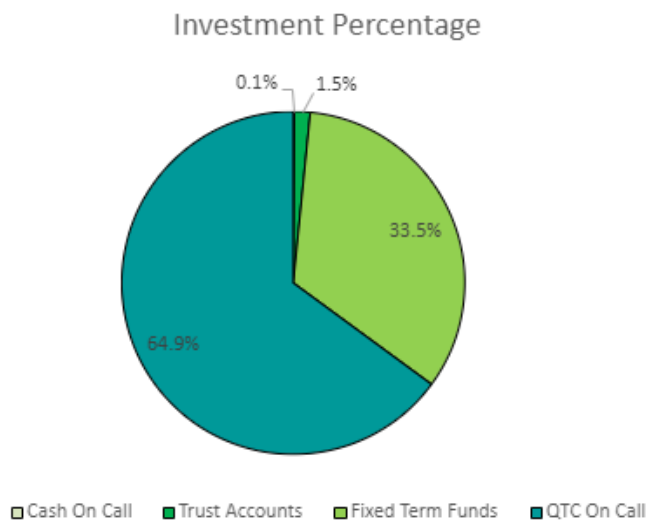
What We Have Available to Borrow		
Facility	Rate	Limit
Working Capital Facility	RBA official Cash Rate + 0.10% Admin Fee	20,000,000
Term Loans		-
TOTAL		20,000,000

- Rates & charges owed has reduced from \$37.5M in August to \$10.7M in September, attributed to the due date for the first half rates and water levies falling due. The discount date for prompt payment closed in September and reminder notices have been issued.
- General Debtors balance is \$5.2M compared to \$5.5M the previous month. General Debtors vary depending upon when invoices have been issued within the month.
- Recovery measures are currently in progress through a professional debt recovery agency for both Rates debtors and General debtors to ensure outstanding debt remains at acceptable levels.

Investments

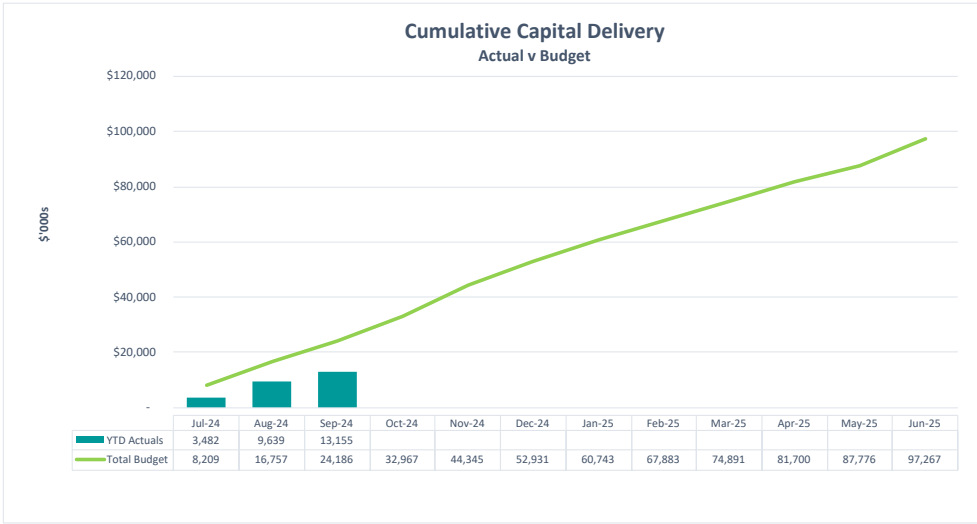
	Prev. Yr	Current
Queensland Treasury Corporation	96,414,816	97,178,514
Term Deposit < 3 Months	20,000,000	
Term Deposit > 3 Months	20,000,000	50,000,000
Total	136,414,816	147,178,514

- \$50M is currently invested in term deposits at competitive interest rates to maximise Council's return on investment, with \$20M maturing in March 2025 and \$30M in August 2025.
- The balance of excess cash is invested with Queensland Treasury Corporation (QTC), as QTC has been providing the best returns among the acceptable counterpart institutions.



CAPITAL DELIVERY (Including remediation)

- \$13.1M or 14% of the full year capital budget of \$97.3M has been delivered up to 30 September excluding commitments.
- \$31.1M has been committed to date, which equates to 46% of the full year capital budget being spent or committed.



SUSTAINABILITY RATIOS




- The financial sustainability ratios are for the month of September and will vary throughout the financial year as Council completes its operational and capital budgets.
- All ratios are currently within the target range set for Council by the State Government at the end of September 2024.

As at September 2024

Type	Measure	Target (Tier4)	As at September 2024	5 Year Average
Audited ratios				
Liquidity	Unrestricted Cash Expense Cover Ratio	Greater than 4 months	54.48 months	N/A
Operating Performance	Operating Surplus Ratio	Greater than 0%	42.66%	11.56%
	Operating Cash Ratio	Greater than 0%	56.61%	33.32%
Asset Management	Asset Sustainability Ratio	Greater than 80%	93.02%	100.42%
	Asset Consumption Ratio	Greater than 60%	68.88%	71.87%
Debt Servicing Capacity	Leverage Ratio	0 to 3 times	1.6 times	1.87 times

BUDGET ACHIEVEMENT

Council's ability to meet annual budgeted revenue, contain costs within budgeted expenditure parameters and manage cash flows is presented below. Delivery on budget will change as we progress through the 2024/25 financial year.

Item	Prev. Yr Act vs Bud	Curr. Yr. to date	Flag
Our Earnings	95%	41%	
Our Expenditure	98%	24%	
Our Cash on Hand	136%	162%	

- Earnings and Cash on Hand indicators are within expected levels as of 30 September due to timing of rates and charges being issued.
- Our Expenditure is at 24% and this will change as we progress throughout the financial year and with phasing being reviewed in BR1.

- Rates and Charges half yearly rates notices were issued on the 7th August, with discount for prompt payment closing on the 5th September.
- Water notices were issued on the 21st August and were due on the 20th September.
- 2024/25 Budget was adopted by Council on the 26th June 2024.
- Quarter 1 Budget Review (BR1) is expected to be tabled at Council's Ordinary Council Meeting in October 2024.
- Budget risks are being monitored as the year progresses and have been discussed during the budget review deliberations with certain risks proposed to be mitigated in BR1.

Whitsunday Regional Council

Statement of Comprehensive Income For the period ending 30 September 2024

Note	YTD Actual 2024/25 \$	Actual 2023/24 \$	Current Budget 2024/25 \$	Current Budget YTD 2024/25 \$	Variance to Current YTD Budget
REVENUE					
Recurrent revenue					
Rates and levies	52,718,118	102,717,873	108,881,505	54,811,167	96%
Sale of goods and major services	6,298,275	21,789,918	26,675,399	6,668,849	94%
Fees and charges	1,222,648	4,117,090	3,979,773	994,943	123%
Interest received	1,909,200	7,673,761	6,910,900	1,719,700	111%
Sales of contract and recoverable works	14,382	6,074,765	5,741,000	1,435,250	1%
Rental income	111,150	339,885	370,200	92,550	120%
Grants, subsidies, contributions and donations	5,397,896	2,833,470	11,086,996	1,105,094	488%
Other recurrent income	635,841	3,019,528	3,109,258	777,389	82%
Total recurrent revenue	68,307,509	148,566,290	166,755,031	67,604,943	101%
Balance at end of year					
Capital revenue					
Grants, subsidies, contributions and donations	5,777,629	33,725,703	44,353,601	14,016,882	41%
Other capital income	66,758	1,134,653	692,759	173,190	39%
Total capital revenue	5,844,387	34,860,356	45,046,360	14,190,071	41%
Total revenue	74,151,897	183,426,646	211,801,391	81,795,014	91%
EXPENSES					
Recurrent expenses					
Employee expenses	11,464,664	44,764,538	48,914,946	12,228,736	94%
Materials and services	18,115,266	71,180,992	78,054,130	19,469,551	93%
Finance costs	649,429	4,072,098	2,779,994	694,999	93%
Depreciation and amortisation					
Property, plant and equipment	8,949,463	31,341,579	36,421,699	9,105,423	98%
Intangible assets	-	-	-	-	-
Right of use assets	78,736	342,906	342,354	85,589	92%
Total recurrent expenses	39,257,558	151,702,114	166,513,123	41,584,297	94%
Capital expenses	178,640	49,492,736	10,777,662	2,694,416	7%
Total expenses	39,436,199	201,194,850	177,290,785	44,278,713	89%
Net operating result	29,049,951	(3,135,824)	241,908	26,020,646	112%
Net result	34,715,698	(17,768,204)	34,510,606	37,516,302	93%
Other comprehensive income					
Items that will not be reclassified to net result					
Increase/(decrease) in asset revaluation surplus	-	103,022,301	0	0	
Total other comprehensive income for the year	-	103,022,301	-	-	
Total comprehensive income for the year	34,715,698	85,254,098	34,510,606	37,516,302	

Whitsunday Regional Council**Statement of Financial Position****As at 30 September 2024**

	Note	Actual 2024/25 \$	Actual 2023/24 \$	Budget 2024/25 \$
ASSETS				
CURRENT ASSETS				
Cash and cash equivalents	9	97,178,514	116,414,816	70,925,402
Cash Investments	12	50,000,000	20,000,000	20,000,000
Trade and other receivables	10(a)	15,190,004	11,594,319	12,127,168
Inventories	11	1,537,175	1,475,388	1,575,000
Contract assets	15	5,542,734	6,694,019	-
Other assets	12	5,192,718	8,185,240	6,500,000
		174,641,146	164,363,782	111,127,570
Non-current assets held for sale		625,000	625,000	1,655,000
Total current assets		175,266,146	164,988,782	112,782,570
Balance at end of year				
NON-CURRENT ASSETS				
Trade and other receivables	10(b)	4,000	4,000	13,000
Investment property	13	2,780,017	2,785,000	2,100,000
Property, plant and equipment	14	1,368,247,530	1,364,455,506	1,332,684,020
Right of use assets	16	1,818,077	1,896,813	1,555,011
Total non-current assets		1,372,849,623	1,369,141,319	1,336,352,031
TOTAL ASSETS		1,548,115,768	1,534,130,101	1,449,134,601
LIABILITIES				
CURRENT LIABILITIES				
Trade and other payables	17	9,634,305	24,743,954	16,472,545
Contract liabilities	15	13,485,502	16,817,546	-
Provisions	18	14,542,078	14,761,725	13,902,266
Borrowings	19	6,026,073	6,026,073	6,197,500
Lease liabilities	16	233,852	309,262	
Total current liabilities		43,921,810	62,658,559	36,572,311
NON-CURRENT LIABILITIES				
Trade and other payables	17	3,079,884	3,079,884	3,050,734
Provisions	18	29,166,562	29,700,531	14,513,857
Borrowings	19	55,845,561	57,304,874	51,213,991
Lease liabilities	16	1,677,291	1,677,291	1,675,630
Total non-current liabilities		89,769,298	91,762,580	70,454,212
TOTAL LIABILITIES		133,691,108	154,421,139	107,026,523
NET COMMUNITY ASSETS		1,414,424,660	1,379,708,962	1,342,108,078
COMMUNITY EQUITY				
Asset revaluation reserve	20	536,829,651	536,829,651	433,807,358
Retained surplus	21	877,595,009	842,879,311	908,300,720
TOTAL COMMUNITY EQUITY		1,414,424,660	1,379,708,962	1,342,108,078

Statement of Cash Flows

For the year ending 30 June 2024/25

Period ending 30 September 2024

	<i>Actuals</i> 2024/25 \$	<i>Actual</i> 2023/24 \$	<i>Budget</i> 2024/25 \$
Cash flows from operating activities:			
Receipts from customers	57,804,723	136,079,912	147,463,698
Payments to suppliers and employees	(42,844,945)	(110,197,836)	(126,359,072)
Interest received	1,909,200	7,673,761	6,910,900
Rental income	111,150	339,885	370,200
Non capital grants and contributions	7,125,905	2,278,466	11,060,236
Borrowing costs	(591,213)	(2,521,001)	(2,664,994)
Net cash inflow from operating activities	23,514,820	33,653,188	36,780,968
Cash flows from investing activities:			
Payments for property, plant and equipment	(12,915,143)	(60,195,265)	(92,804,692)
Payments for investment property	-	-	-
Net movement in loans to community organisations	3,000	12,000	7,000
Net transfer (to) from cash investments	(10,000,000)	10,000,000	20,000,000
Net cash outflow from investing activities	(21,283,158)	(10,140,696)	(32,213,197)
Cash flows from financing activities:			
Repayment of borrowings	(1,459,313)	(5,683,845)	(5,929,200)
Repayments made on leases (principal only)	(8,652)	(312,561)	(311,742)
Net cash inflow (outflow) from financing activities	(1,467,965)	(5,996,406)	(6,240,942)
Net increase in cash and cash equivalents held	763,697	17,516,086	(1,673,171)
Cash and cash equivalents at beginning of the financial year	116,414,816	98,898,730	72,598,575
Cash and cash equivalents at end of the financial year	117,178,514	116,414,816	70,925,404
Summary of Cash and cash equivalents:-			
Investments	50,000,000	20,000,000	40,000,000
Cash & cash equivalents	97,178,514	116,414,816	70,925,404
Total Cash and cash equivalents at end of the financial year	147,178,514	136,414,816	110,925,404

Attachment 11.10.2 Financial Statements for the period ending 30 September 2024

Whitsunday Regional Council

Statement of Changes in Equity

As at 30 September 2024

	Note	TOTAL		Retained Surplus		Asset revaluation surplus	
		Actual 2024/25 \$	Actual 2023/24 \$	Actual 2024/25 \$	Actual 2023/24 \$	Actual 2024/25 \$	Actual 2023/24 \$
Total							
Balance at beginning of year		1,379,708,962	1,294,454,864	842,879,311	860,647,515	536,829,651	433,807,349
Assets not previously recognised	14	-	-	-	-	-	-
Restated opening Balance		1,379,708,962	1,294,454,864	842,879,311	860,647,515	536,829,651	433,807,349
Net Result		34,715,698	(17,768,204)	34,715,698	(17,768,204)	-	-
Revaluations:							
Property, plant & Equipment	14	-	103,022,478	-	-	-	103,022,478
Change in value of future: Rehabilitation costs		-	(177)	-	-	-	(177)
Total comprehensive income for the year		34,715,698	85,254,098	34,715,698	(17,768,204)	-	103,022,301
Balance at end of year		1,414,424,660	1,379,708,962	877,595,009	842,879,311	536,829,651	536,829,651

Attachment 11.10.2 Financial Statements for the period ending 30 September 2024

Whitsunday Regional Council

Notes to the Financial Statements

For the period ending 30 September 2024

Property, plant and equipment

	Land and Improvements	Building and Other Structures	Plant and Equipment	Transport Infrastructure	Marine Infrastructure	Water Infrastructure	Sewerage Infrastructure	Work in progress	Total
Basis of measurement	Fair Value 2024/25	Fair Value 2024/25	Fair Value 2024/25	Fair Value 2024/25	Fair Value 2024/25	Fair Value 2024/25	Fair Value 2024/25	Fair Value 2024/25	Fair Value 2024/25
Asset Value									
Opening gross value as at 1 July 2024	48,720,581	184,450,116	77,353,709	936,242,701	44,674,827	351,370,765	241,084,403	89,956,551	1,973,853,654
Minor correction to opening balance	-	-	-	-	-	-	-	-	-
Additions at cost	-	325,075	-	27,635	-	-	-	12,915,143	13,267,853
Contributed assets at valuation	-	-	-	-	-	-	-	-	-
Internal transfers from work in progress	-	-	-	-	-	-	-	(352,710)	(352,710)
Transfer to Non-Current assets held for sale	-	-	-	-	-	-	-	-	-
Revaluation adjustment to other comprehensive income	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-
Balance Write-offs	-	57,949	48,520	132,629	-	-	-	-	239,097
Internal transfers between asset classes	-	-	-	-	-	-	-	-	-
Closing gross value as at 30 June 2025	48,720,581	184,717,243	77,305,189	936,137,707	44,674,827	351,370,765	241,084,403	102,518,985	1,986,529,700
Accumulated depreciation and impairment									
Opening gross value as at 1 July 2024	28,647	56,108,478	42,060,489	268,588,031	11,730,128	137,772,706	93,109,669	-	609,398,148
Minor correction to opening balance	-	-	-	-	-	-	-	-	-
Depreciation provided in year	-	1,329,224	1,245,546	3,595,759	197,215	1,445,698	1,136,022	-	8,949,463
Depreciation on disposals	-	-	-	-	-	-	-	-	-
Depreciation on write-offs	-	29,703	27,246	8,491	-	-	-	-	65,440
Revaluation adjustment to other comprehensive income	-	-	-	-	-	-	-	-	-
Internal transfers between asset classes	-	-	-	-	-	-	-	-	-
Closing gross value as at 30 June 2025	28,647	57,407,999	43,278,789	272,175,299	11,927,343	139,218,404	94,245,691	0	618,282,171
Written down value as at 30 June 2025	48,691,934	127,309,244	34,026,400	663,962,409	32,747,485	212,152,361	146,838,712	102,518,985	1,368,247,530

12 LATE REPORT ITEMS

No late report items for this section.

13.1 - Shute Harbour Marine Terminal**CONFIDENTIAL*****S254J Local Government Regulation 2012 - Closed Meetings***

- (1) A local government may resolve that all or part of a meeting of the local government be closed to the public.*
- (3) However, a local government or a committee of a local government may make a resolution about a local government meeting under subsection (1) or (2) only if its councillors or members consider it necessary to close the meeting to discuss one or more of the following matters—*
 - (g) negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.*

13.2 - Request to Enter into Infrastructure Agreement - Paluma Industrial Pty Ltd

CONFIDENTIAL

S254J Local Government Regulation 2012 - Closed Meetings

- (1) *A local government may resolve that all or part of a meeting of the local government be closed to the public.*
- (3) *However, a local government or a committee of a local government may make a resolution about a local government meeting under subsection (1) or (2) only if its councillors or members consider it necessary to close the meeting to discuss one or more of the following matters—*
 - (g) negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.*

13.3 - Outstanding Rates and Charges - Sale of Land

CONFIDENTIAL

S254J Local Government Regulation 2012 - Closed Meetings

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

14 MATTERS OF IMPORTANCE

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