

**Rockhampton  
Regional Council  
Budget**

Adopted by Council on 11 July 2017

**2017 - 2018**



# 2017/2018 BUDGET

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**2017/2018**

**BUDGET**

2017/2018

Budget Report

## **2017/18 Budget Report**

The 2017/18 Budget continues with the theme of the 2016/17 Budget – Council is doing everything possible to stimulate our local economy. The economic challenges confronting the Region and State have continued in the past 12 months but there is good news looking forward. Council is looking to take and make opportunities to boost employment and activity in the region.

- Council will carry out a large Capital Program which will be predominately spent locally. There are many big transformational projects continuing from 2016/17 – such as the Riverbank redevelopment, Kershaw Gardens, Cedric Archer Park and Mount Morgan Streetscape.
- Council continues to focus on Economic Development opportunities.
- Council is implementing its plan to reinvigorate the Central Business District.
- Council is building the South Rockhampton Flood Levee to combat the impacts of Natural Disaster Events.

Council is a key employer in the region and when other Industries are not investing, or even withdrawing, it is timely for Local Government to stimulate the local economy. As opportunities arise, such as the commencement of the Adani Carmichael Mine, Council wants to make sure that our region is well-placed to compete for the business. It is integral that we continue to look and do things 'outside-the-box' so that we can stimulate growth.

### **Budget Highlights**

The 2017/18 budget sees some big ticket capital projects that will stimulate economic activity:

#### **CBD Revitalisation**

The 2017/18 Budget sees the allocation of funds for the completion of the Riverbank redevelopment project. An allocation of **\$17.4 million** (\$12.3 million on the lower bank) within the 2017/18 budget year will see the project through to completion. The final completion will incorporate a substantial commercial space for a restaurant, a wet play area, a children's playground and installation of Smart Technology. This budget sees an expansion of the smart parking sensors project to incorporate as much of the CBD parking as possible.

#### **Cultural Precinct**

To compliment the built infrastructure along the Riverbank, Council is now embarking on a project to develop a cultural precinct for the CBD adjacent to the iconic Customs House. In preparation for this precinct, Council has negotiated contracts for the purchase of additional properties. This project will:

- Relocate the Art Gallery into the CBD (until the project is fully designed it will not be known if it will be a new building or a retrofit to existing buildings).
- Activate the laneways and provide a market place and linkage between East Street and Quay Street.
- Re-fit the bottom floor of the Customs House for the Rockhampton Smart Hub.
- Consider further stages to activate other areas in the precinct.

### **Council is starting the South Rockhampton Flood Levee**

The 2017/18 budget includes an allocation of **\$10 million** over four years to set aside Council's contribution toward the South Rockhampton Flood Levee project.

Climate experts suggest that the more extreme weather events will become the new normal. Rockhampton has recently been battered by a number of natural disasters:

*2011 – Severe Tropical Cyclone Yasi which resulted in a major flood in the Fitzroy River of 9.2m.*

*2013 – Central and Southern Queensland Low 25 February – 5 March– resulted in a flood in the Fitzroy River of 8.6m.*

*2015 – Severe Tropical Cyclone Marcia– In this event, there was no flood but severe damage to many Council assets resulted.*

*2017 – Severe Tropical Cyclone Debbie and associated rainfall 28 March – 6 April– resulted in a flood in the Fitzroy River of 8.9m.*

In each of the three flood events, the South Rockhampton, Port Curtis and Depot Hill areas have been severely affected. With each event, Council incurs costs attributable to counter disaster activities, emergent works and asset reconstruction. The 2017/2018 budget sees preparations to build a levee to protect the aforementioned areas. This will have substantial long term benefits for the Rockhampton region by way of urban regeneration as well as reduced future costs of disasters. With each flood event, there is damage to tourism markets which can be avoided. With the new normal of extreme weather events, building resilience through flood mitigation infrastructure makes good business sense.

### **Preparation works for Bruce Highway upgrade at Parkhurst**

Council is undertaking a number of projects to facilitate the future expansion of the Bruce Highway through Parkhurst. The relocation of the water main to the north as well as the upgrade of adjacent side streets will take place during the 2017/18 year. This project represents in excess of **\$8 million** dollars of core infrastructure works ahead of the main highway upgrade.

## **Increased landfill capacity**

During 2016/17 the detailed design to expand the Lakes Creek Landfill site has been completed. This was an integral piece of work that will pave the way for use of the Lakes Creek Landfill site for the next 25 years. The 2017/18 budget allocation includes **\$4.5 million** towards the construction of new landfill cells.

## **Works for Queensland - \$9.38 million spent locally within an 8 month period.**

The Works for Queensland grant was awarded to Rockhampton Regional Council by the State Government with a view to stimulating the local economy. This money will be fully spent by November 2017 and will result in a number of great projects for the region. Without the grant, the community would have had to wait a lot longer for the projects that are being undertaken.

Projects include:

- Contribution towards new hockey fields at Parkhurst. The Works for Queensland Grant is now combined with Council funds and a Get Playing Plus Grant as well as Rockhampton Hockey Association's own financial contribution to relocate its main sporting facility to Parkhurst.
- North Rockhampton Boat Ramp Car Park that will help promote the Fitzroy River as a fishing destination.
- Mount Morgan Streetscape works.
- Water slides at North Rockhampton Pool and Gracemere's Cedric Archer Park.
- Development of walkways at the top of Mount Archer.
- Showground building improvements to support Beef Australia 2018.
- Many building works across the region (that will assist many community groups with improved facilities).

## **Local Preference Policy for contractors – Council funds directly benefiting the region**

In the last year Council has made a change to its purchasing policy that puts greater emphasis on local businesses. During the last 12 month period, 77% (\$59.6 million) of Council's goods and services expenditure was acquired from local businesses. If we isolate the view into the area of Hire of Construction Plant and Equipment, Trade Services and Roadmaking Materials, 96% (\$23.7 million) has been spent on local businesses and locally supplied materials.

This is a great result and with a Capital program budgeted at historically high levels of **\$118 million** for 2017/2018, the local community will benefit.

## **Economic development stimulus activity continues to receive priority**

Council has continued to allocate resources in the area of economic development to ensure that we have a stake in any opportunities that might present themselves. Key areas from the Economic Development Plan are being addressed:

- Support is offered to local businesses to integrate into the supply chain for the resources sector. Council has submitted a strong bid to become a FIFO hub for the Carmichael mine and if this proves successful, a significant uplift of activity in this area will occur.
- Support for the re-establishment of mining activity at Mount Morgan is ongoing.
- Council is pursuing options to increase the Fitzroy River Barrage storage volumes which could then improve the opportunities for agri-business and irrigated small cropping opportunities.
- Capitalising on our current status as the hub for Health Care and Social Assistance Services, Council staff will be working with education and training providers to develop skills to service the sector better. Council will also look to improve air access to and from Western areas.
- As part of the CBD revitalisation, we will look to attract new tertiary education investment within the CBD. This will fit extremely well with the existing Smart Hub support and its relocation to the Customs House.
- The Airport precinct has many opportunities that are being pursued such as the development of a military aviation precinct and working with Australian Defence Force, State and Commonwealth Government Agencies and business to maximise supply chain benefits and working with Airlines to develop new routes and seat capacity.
- Council is also continuing to support the major events that will showcase the potential of the region. Funding has been provided for the following key events:
  - Beef 2018
  - Rockhampton River Festival
  - Golden Mount Festival
  - Rockhampton Swap
  - Rockhampton Agricultural Show
  - Challenge the Mountain
  - Capricorn Food & Wine Festival
  - Christmas Fair
  - Many other events that are funded through Council's Sponsorship program

## Key Financial Information

### Councils Operational Budget

The development of Council's budget commences with a review of Council's Long Term Financial Plan and the current cost indicators that are affecting our businesses. The Long Term Financial Plan has already set key parameters such as the amount of operating surplus, the amount of new loans, the amount of the Rate Revenue increase supplied. In January of each year, these are updated for current expectations of growth and prices and then issued to each operational area (approximately 73 areas across Council) to build their budget. Council then reviews the areas of additional requests based upon needs and affordability to arrive at an Operational budget. This then feeds into the next forward financial planning exercise. Every budget is required to have a 10 year forecast so the future financial position is always being monitored and planned.

The final budgeted operating result is a **Surplus Position of \$513,324**, that is the Operating Revenues are greater than Expenses for the year. Council had initially planned for a larger surplus in the 2017/18 year however due to the reduced revenue of fees and charges, this could not be achieved. The fees and charges reduction is a direct result of declining economic activity in the region. Council is forecasting small operating surpluses for future years.

### Rating

Rates and charges represent 73% of our total Operating Income. As Fees and Charges have declined with economic activity, this percentage share has become greater. The setting of this year's rates and charges has been complex with the implementation of a new Land Valuation for the region that takes effect on 1 July 2017.

The new land valuation sees the whole region drop in value by 8.7%, with some parts of the region increasing and some parts of the region decreasing by 30%. The General Rates and Charges have been set to produce an overall 4% increase in revenue, however the impact of the new land valuation on General Rates for each suburb and property could vary greatly.

As a tool to minimise the impact to the largest number of properties, Council has changed the residential rating categories. Trends within the valuation data suggested that the higher value properties have maintained their values, whilst the lower valued properties have reduced by the greatest amount. By changing the categories, Council is aiming to get the least impact on the bottom line of the rates notice as possible.

Stating the obvious, but the assumption *"that properties have received a reduction in valuation will also receive a decrease in their Rates Bill"* is flawed. Council costs have not decreased by 8.7%, the valuation change will have some impact on the share of the rate bill, but the overall revenue needs for Council have increased (due to increasing costs).

The Typical Residential Ratepayer (based on the Average Valuation) is as follows:

Average Residential Ratepayer				
	16/17	17/18	Difference \$	Difference %
Valuation	\$118,762	\$107,707	-\$11,054.29	-9.3%
General Rate	\$1,000.45	\$999.53	-\$0.92	-0.1%
Water Access	\$364.00	\$378.56	\$14.56	4.0%
Sewerage	\$589.10	\$612.66	\$23.56	4.0%
Waste/Rec.	\$396.80	\$412.67	\$15.87	4.0%
Road Levy	\$450.00	\$450.00	\$-	0.0%
Env. Levy	\$50.00	\$50.00	\$-	0.0%
Gross	\$2,850.35	\$2,903.42	\$53.07	1.9%
Discount	-\$280.03	-\$285.34	-\$5.31	1.9%
Nett	\$2,570.31	\$2,618.08	\$47.77	1.9%

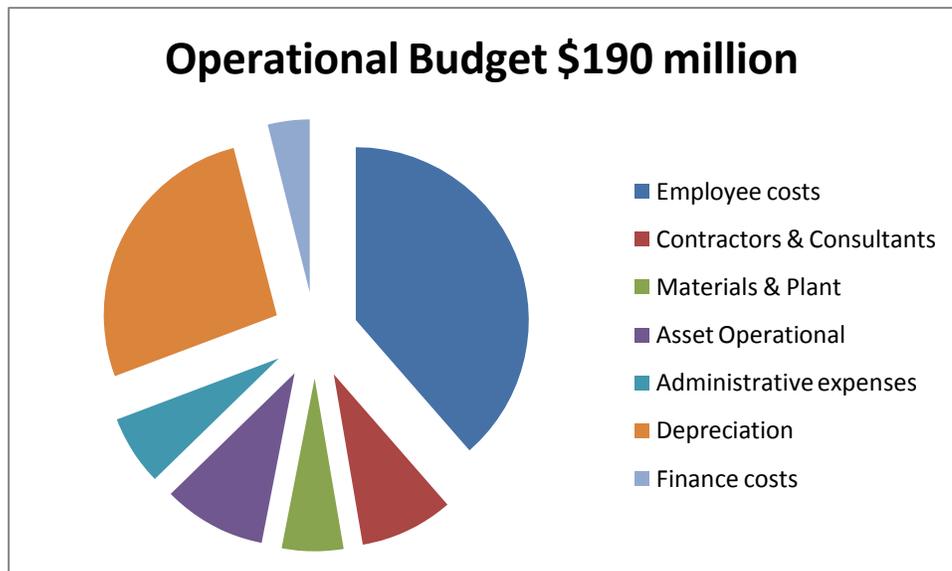
It is important to note that the overall revenue movement that was targeted was 4% and that the many variations in valuation movement could produce very different results to the above.

### Fees and Charges

Fees and Charges make up 13% of Councils total revenue. These fees are reviewed and updated annually as part of the budget process. The schedule of fees and charges was adopted by Council on the 23 May 2017.

### Operational Expenses

Council's Operational Expenses have been closely monitored throughout the budget preparation period, with a performance target set to maintain existing levels of expenditure or reduce. Total operational expenses in their main groups are shown below:



## Capital Funding Explained

As indicated through the body of the report, Council has a larger than normal Capital Program that has resulted from the timing of a number of big projects coinciding. In an ideal financial world, the Capital Program of Council does not vary greatly from year to year, but in reality this does not happen. The timing of large investments such as the Airport runway overlay, the Landfill expansion and Riverbank redevelopment are all independent and based upon the completion of planning work, risks involved, activity in the area and so on. The Financial Plan needs to be flexible to accommodate the funding peaks.

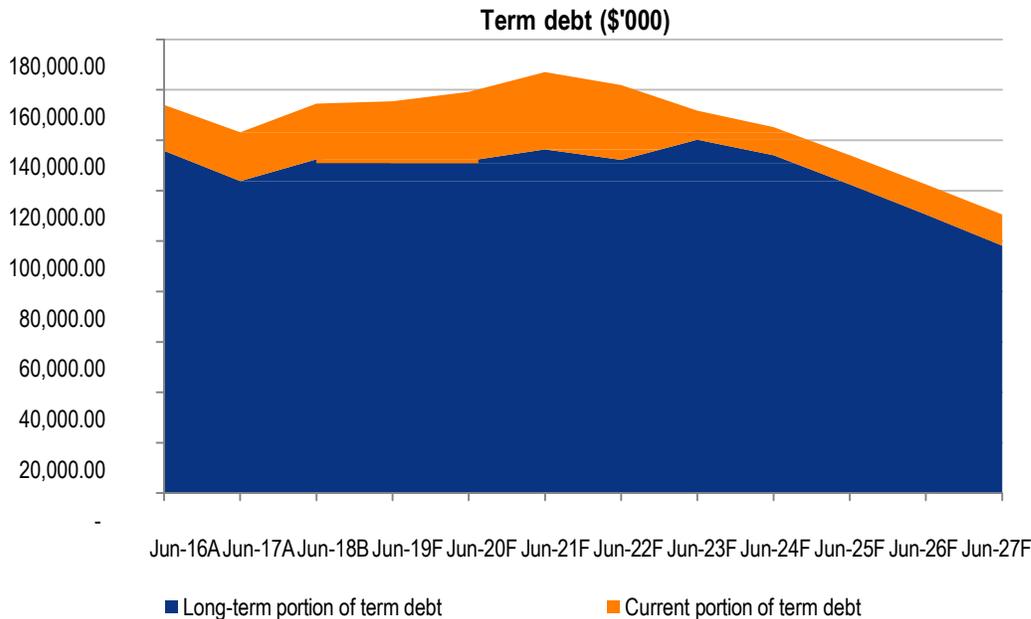
In the 2017/18 year, the \$118,039,150 Capital program is funded by:

Grants & Subsidies - Rockhampton Regional has been fortunate to attract this stimulus and will continue to look at opportunities to partner with other levels of Government on its major projects.	\$30,900,183
Developer Contributions – This is the expected levels of Infrastructure Contributions from developments throughout the financial year	\$2,554,854
Increase in Loans – These debt levels have been provided in the financial plan and represent funds that were not required in the 2016/2017 year (A budgeted decrease in Loans in 16/17 is expected)	\$11,349,817
Reduction of Cash Holdings – Council utilises a mixture of cash and loans to fund Capital Program peaks	\$20,365,414
Depreciation funding – This is annual funding for Capital from Rate Revenue.	\$52,868,882

## Strategy for Debt

In early 2016, Council committed to a faster repayment plan for its existing debt at that time with a view to making savings in interest expense. The weighted average interest rate on Council's existing debt at that stage was 5.75% when compared with new loans that were less than 4%. It was estimated that by reducing the loan term from 20 years to 8 years at that stage, the saving in interest was \$8.4million over the loan term. The downside of this approach was a higher short term commitment to loan repayments and a reduced debt service cover ratio. Debt Service Cover is one of the Key Financial Ratios that monitors Council's required loan repayments as a portion of Cash Flows. As the repayments increase, the ratio decreases. As a guide, the Debt Service Ratio should be not less than 2 times. Council does not meet the benchmark indicator in one forecast financial year (2021/22) as a direct result of this accelerated loan repayment strategy. This indicator should be read in conjunction with the Interest Coverage Ratio, which is improving in the forecast period.

The following graph shows the proportion of loan principal that is being payed each year. As the current portion of term debt becomes higher, the debt service ratio becomes less.



### Outstanding Loans

Council has maintained its discipline in regards to reliance on debt despite the large capital program that has been proposed for 2017/18.

Since June 2013, debt levels have been reducing. The latest revision of Council's Financial Plan has debt increasing over the period to 2020/21 to accommodate the building of the South Rockhampton Levee Bank, and then steadily decreasing.

Year Ended	\$'000	Comments
30-Jun-13	160,603	
30-Jun-14	157,903	A reduction of \$2.7 million
30-Jun-15	156,180	A reduction of \$1.7 million
30-Jun-16	154,032	A reduction of \$2.1 million
30-Jun-17	143,180	A reduction of \$10.85 million. Initial Budget was for no movement in loans. Due to the timing of projects the funds were not required in 2016/17 and so have been deferred to 2017/18.
30-Jun-18	154,529	An increase of \$11.35 million. The majority of this amount has transferred from the 2016/17 year

**Cumulatively, a reduction of \$17.4 million in loan balances has been achieved over the four financial years to June 2017.** Loans are typically drawn at the end of the Financial Year so that a review of budget financing can be achieved. If loan financing is not required by year end due to the change in timing of projects or alternative funding sources become available, proposed loan drawings may be reduced or deferred to a future financial year.

## KPI's

With each budget and any budget amendment, the following key Financial Ratios are reported. An explanation of what is impacting on the indicators is provided also:

Ratio	Definition	Benchmark	2017/18 Draft Budget 2017/18 Year	2017/18 Draft Budget Forecast Period
Operating margin	Operating results / operating revenue	Between 0% and 10%	0.3%	1.9% Average
<i>Small operating surpluses are forecast for the 10 year period. As growth is very conservative and the base year has seen a large reduction to Fees and Charges revenue, this is a conservative position.</i>				
Own source operating revenue	(Net rates, levies and charges + total fees and charges) / total operating revenue	Greater than 60%	85.5%	87.0% Average
<i>Council continues to utilise rate revenue as its main source of income. If economic growth improves, this percentage will decline a little as fees and Charges revenue is expected to increase with economic activity.</i>				
EBITDA interest cover	Operating results before interest and depreciation (EBITDA) / interest expense	Greater than 4 times	8.2 times	Average 12.9 times
<i>A strong result on this indicator as Interest Expense is forecast to decrease.</i>				
Total debt service cover	Net operating cash flow + interest expense / interest expense + prior year current interest bearing liabilities	Greater than 2 times	2.2 times	Average 3.2 times
<i>See commentary provided under heading of 'Strategy for Debt'.</i>				
Cash expense cover	Current year's cash and cash equivalents balance / (total recurrent expenses – depreciation and amortisation – finance costs charged by QTC – interest paid on overdraft) *12	Greater than 3 months	6 months	Average 4.6 months
<i>Council is utilising its cash holdings in the early part of the 10 year Plan to decrease the reliance upon debt.</i>				
Current ratio	Current year's total current assets / current year's total current liabilities (Department of Local Government guidelines are between 1 and 4 times)	Greater than 1 times	1.6 times	Average 1.6 times
<i>This ratio is monitored and maintained well above the target.</i>				
Capital expenditure ratio	Annual capital expenditure / annual depreciation	Greater than 1.1 times	2.2 times	Average 1.3 times
<i>A healthy position on Capital that is the result of a large Capital program in Year 1.</i>				
Net Financial Assets/Liabilities ratio	(Total Liabilities - Current Assets) / Total Operating Revenue (%)	Less than 60%	56.42%	48.6% Average
<i>As Council utilises its Cash Holding in the early years, this ratio pushes the ideal threhhold. In the outer years, it substantially improves.</i>				
Asset Sustainability Ratio	Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense (%)	Greater than 90%	103.90%	80.8% Average
<i>This ratio is not as healthy as the Capital Expenditure Ratio, due to the spend on upgraded and new assets. The new assets are considered important to reinvigorate the CBD.</i>				

## Conclusion

This report has provided the major budget highlights as well as key financial information. More detailed information can be found in Council's Financial Plan.



**2017/2018  
BUDGET**

2017/2018  
Budget & Forward  
Projections

# ROCKHAMPTON REGIONAL COUNCIL

## Statement of Comprehensive Income

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Income</b>										
<b>Revenue</b>										
<b>Operating revenue</b>										
Net rates, levies and charges	138,867	145,806	151,608	156,913	162,403	168,085	173,966	180,053	186,353	192,873
Fees and charges	24,434	25,196	25,983	26,794	27,630	28,493	29,383	30,301	31,247	32,224
Rental income	3,030	3,090	3,152	3,215	3,280	3,345	3,412	3,480	3,550	3,621
Interest received	2,291	1,360	1,231	1,260	1,453	1,406	1,502	1,593	1,617	1,704
Sales revenue	6,860	7,031	7,207	7,387	7,572	7,761	7,955	8,154	8,358	8,567
Other income	4,085	4,166	4,250	4,335	4,421	4,510	4,600	4,692	4,786	4,882
Grants, subsidies, contributions and donations	11,347	11,065	11,287	11,512	11,743	11,978	12,217	12,461	12,711	12,965
<b>Total operating revenue</b>	<b>190,912</b>	<b>197,717</b>	<b>204,718</b>	<b>211,416</b>	<b>218,502</b>	<b>225,578</b>	<b>233,035</b>	<b>240,735</b>	<b>248,621</b>	<b>256,835</b>
<b>Capital revenue</b>										
Grants, subsidies, contributions and donations	32,305	6,527	8,688	7,107	7,285	7,467	7,654	7,845	8,041	8,242
<b>Total revenue</b>	<b>223,217</b>	<b>204,244</b>	<b>213,406</b>	<b>218,523</b>	<b>225,787</b>	<b>233,045</b>	<b>240,689</b>	<b>248,580</b>	<b>256,663</b>	<b>265,077</b>
<b>Capital income</b>										
<b>Total income</b>	<b>223,799</b>	<b>204,244</b>	<b>213,406</b>	<b>218,523</b>	<b>225,787</b>	<b>233,045</b>	<b>240,689</b>	<b>248,580</b>	<b>256,663</b>	<b>265,077</b>
<b>Expenses</b>										
<b>Operating expenses</b>										
Employee benefits	75,800	78,065	80,398	82,802	85,275	87,824	90,448	93,153	95,938	98,807
Materials and services	53,282	55,798	58,165	60,356	62,621	64,828	67,563	69,479	71,928	74,463
Finance costs	7,942	7,783	7,352	6,949	6,645	5,895	5,590	5,370	4,990	4,598
Depreciation and amortisation	52,869	54,416	56,210	58,018	59,969	61,710	63,377	65,150	67,041	68,271
Other expenses	506	524	542	561	581	602	623	645	668	691
<b>Total operating expenses</b>	<b>190,399</b>	<b>196,585</b>	<b>202,668</b>	<b>208,686</b>	<b>215,091</b>	<b>220,858</b>	<b>227,601</b>	<b>233,797</b>	<b>240,565</b>	<b>246,829</b>
<b>Capital expenses</b>										
<b>Total expenses</b>	<b>190,399</b>	<b>196,585</b>	<b>202,668</b>	<b>208,686</b>	<b>215,091</b>	<b>220,858</b>	<b>227,601</b>	<b>233,797</b>	<b>240,565</b>	<b>246,829</b>
<b>Net result</b>	<b>33,400</b>	<b>7,659</b>	<b>10,738</b>	<b>9,837</b>	<b>10,696</b>	<b>12,187</b>	<b>13,088</b>	<b>14,783</b>	<b>16,098</b>	<b>18,248</b>
<b>Operating result</b>										
Operating revenue	190,912	197,717	204,718	211,416	218,502	225,578	233,035	240,735	248,621	256,835
Operating expenses	190,399	196,585	202,668	208,686	215,091	220,858	227,601	233,797	240,565	246,829
<b>Operating result</b>	<b>513</b>	<b>1,132</b>	<b>2,050</b>	<b>2,729</b>	<b>3,411</b>	<b>4,720</b>	<b>5,434</b>	<b>6,938</b>	<b>8,056</b>	<b>10,006</b>

## Statement of Financial Position

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Assets</b>										
<b>Current assets</b>										
Cash and cash equivalents	64,844	51,026	56,433	59,570	62,165	53,459	55,928	55,863	57,276	62,116
Trade and other receivables	20,671	21,519	22,239	23,031	23,786	24,567	25,304	26,207	27,069	27,960
Inventories	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151
Other current assets	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260
<b>Total current assets</b>	<b>89,925</b>	<b>76,955</b>	<b>83,082</b>	<b>87,012</b>	<b>90,362</b>	<b>82,436</b>	<b>85,643</b>	<b>86,481</b>	<b>88,756</b>	<b>94,472</b>
<b>Non-current assets</b>										
Property, plant & equipment	2,640,492	2,728,141	2,804,876	2,890,739	2,968,741	3,057,702	3,143,444	3,231,915	3,323,346	3,416,717
Other non-current assets	8	8	8	8	8	8	8	8	8	8
<b>Total non-current assets</b>	<b>2,640,501</b>	<b>2,728,150</b>	<b>2,804,885</b>	<b>2,890,747</b>	<b>2,968,749</b>	<b>3,057,711</b>	<b>3,143,452</b>	<b>3,231,924</b>	<b>3,323,354</b>	<b>3,416,725</b>
<b>Total assets</b>	<b>2,730,426</b>	<b>2,805,105</b>	<b>2,887,967</b>	<b>2,977,759</b>	<b>3,059,111</b>	<b>3,140,147</b>	<b>3,229,095</b>	<b>3,318,405</b>	<b>3,412,111</b>	<b>3,511,197</b>
<b>Liabilities</b>										
<b>Current liabilities</b>										
Trade and other payables	20,172	20,961	21,681	22,489	23,262	24,030	24,855	25,645	26,492	27,368
Borrowings	22,095	24,491	27,357	30,704	29,689	11,518	11,174	11,545	11,948	12,355
Provisions	11,859	11,874	11,890	11,890	11,890	11,890	11,890	11,890	11,890	11,890
Other current liabilities	543	543	543	543	543	543	543	543	543	543
<b>Total current liabilities</b>	<b>54,669</b>	<b>57,869</b>	<b>61,471</b>	<b>65,626</b>	<b>65,384</b>	<b>47,982</b>	<b>48,462</b>	<b>49,623</b>	<b>50,874</b>	<b>52,157</b>
<b>Non-current liabilities</b>										
Borrowings	132,435	130,979	131,862	136,362	132,211	140,223	134,056	122,511	110,563	98,208
Provisions	8,136	7,837	6,922	6,650	7,011	7,383	7,765	8,160	8,567	8,987
Other non-current liabilities	2,407	2,407	2,407	2,407	2,407	2,407	2,407	2,407	2,407	2,407
<b>Total non-current liabilities</b>	<b>142,978</b>	<b>141,223</b>	<b>141,191</b>	<b>145,418</b>	<b>141,629</b>	<b>150,012</b>	<b>144,227</b>	<b>133,077</b>	<b>121,536</b>	<b>109,601</b>
<b>Total liabilities</b>	<b>197,647</b>	<b>199,092</b>	<b>202,662</b>	<b>211,044</b>	<b>207,013</b>	<b>197,994</b>	<b>192,690</b>	<b>182,700</b>	<b>172,410</b>	<b>161,758</b>
<b>Net community assets</b>	<b>2,532,779</b>	<b>2,606,013</b>	<b>2,685,305</b>	<b>2,766,715</b>	<b>2,852,099</b>	<b>2,942,153</b>	<b>3,036,406</b>	<b>3,135,705</b>	<b>3,239,701</b>	<b>3,349,439</b>
<b>Community equity</b>										
Asset revaluation surplus	1,116,335	1,181,911	1,250,465	1,322,038	1,396,725	1,474,593	1,555,758	1,640,273	1,728,172	1,819,662
Retained surplus	1,416,443	1,424,102	1,434,840	1,444,677	1,455,373	1,467,560	1,480,648	1,495,431	1,511,529	1,529,777
<b>Total community equity</b>	<b>2,532,779</b>	<b>2,606,013</b>	<b>2,685,305</b>	<b>2,766,715</b>	<b>2,852,099</b>	<b>2,942,153</b>	<b>3,036,406</b>	<b>3,135,705</b>	<b>3,239,701</b>	<b>3,349,439</b>

<b>Statement of Cash Flows</b>											
		<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>\$000</b>									
<b>Cash flows from operating activities</b>											
	Receipts from customers	172,791	181,329	188,354	194,673	201,304	208,102	215,196	222,336	229,917	237,690
	Payments to suppliers and employees	(129,510)	(133,712)	(138,498)	(143,022)	(147,815)	(152,595)	(157,918)	(162,592)	(167,789)	(173,186)
	Interest received	2,291	1,360	1,231	1,260	1,453	1,406	1,502	1,593	1,617	1,704
	Rental income	2,816	3,084	3,146	3,207	3,272	3,338	3,406	3,472	3,542	3,613
	Non-capital grants and contributions	12,630	11,096	11,266	11,484	11,717	11,952	12,194	12,431	12,683	12,937
	Borrowing costs	(7,433)	(7,338)	(6,899)	(6,487)	(6,173)	(5,413)	(5,099)	(4,869)	(4,480)	(4,077)
	Payment of provision	(2,170)	(615)	(1,240)	(625)	-	-	-	-	-	-
	<b>Net cash inflow from operating activities</b>	<b>51,416</b>	<b>55,204</b>	<b>57,361</b>	<b>60,491</b>	<b>63,758</b>	<b>66,790</b>	<b>69,280</b>	<b>72,370</b>	<b>75,491</b>	<b>80,079</b>
<b>Cash flows from investing activities</b>											
	Payments for property, plant and equipment	(115,869)	(76,489)	(64,391)	(72,808)	(63,783)	(73,304)	(68,454)	(69,606)	(71,074)	(72,034)
	Proceeds from sale of property, plant and equipment	1,150	-	-	500	500	500	500	500	500	500
	Grants, subsidies, contributions and donations	32,305	6,527	8,688	7,107	7,285	7,467	7,654	7,845	8,041	8,242
	<b>Net cash inflow from investing activities</b>	<b>(82,414)</b>	<b>(69,962)</b>	<b>(55,703)</b>	<b>(65,200)</b>	<b>(55,998)</b>	<b>(65,337)</b>	<b>(60,300)</b>	<b>(61,261)</b>	<b>(62,533)</b>	<b>(63,292)</b>
<b>Cash flows from financing activities</b>											
	Proceeds from borrowings	30,571	23,000	28,197	35,150	25,500	19,500	5,000	-	-	-
	Repayment of borrowings	(19,221)	(22,060)	(24,448)	(27,304)	(30,665)	(29,660)	(11,511)	(11,174)	(11,545)	(11,948)
	<b>Net cash inflow from financing activities</b>	<b>11,350</b>	<b>940</b>	<b>3,749</b>	<b>7,846</b>	<b>(5,165)</b>	<b>(10,160)</b>	<b>(6,511)</b>	<b>(11,174)</b>	<b>(11,545)</b>	<b>(11,948)</b>
<b>Total cash flows</b>											
	<b>Net increase in cash and cash equivalent held</b>	<b>(19,648)</b>	<b>(13,818)</b>	<b>5,407</b>	<b>3,137</b>	<b>2,595</b>	<b>(8,706)</b>	<b>2,469</b>	<b>(65)</b>	<b>1,413</b>	<b>4,840</b>
	<b>Opening cash and cash equivalents</b>	<b>84,492</b>	<b>64,844</b>	<b>51,026</b>	<b>56,433</b>	<b>59,570</b>	<b>62,165</b>	<b>53,459</b>	<b>55,928</b>	<b>55,863</b>	<b>57,276</b>
	<b>Closing cash and cash equivalents</b>	<b>64,844</b>	<b>51,026</b>	<b>56,433</b>	<b>59,570</b>	<b>62,165</b>	<b>53,459</b>	<b>55,928</b>	<b>55,863</b>	<b>57,276</b>	<b>62,116</b>

## Statement of Changes in Equity

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Asset revaluation surplus</b>										
Opening balance	1,054,275	1,116,335	1,181,911	1,250,465	1,322,038	1,396,725	1,474,593	1,555,758	1,640,273	1,728,172
Increase in asset revaluation surplus	62,060	65,575	68,554	71,573	74,687	77,868	81,165	84,516	87,898	91,490
Closing balance	1,116,335	1,181,911	1,250,465	1,322,038	1,396,725	1,474,593	1,555,758	1,640,273	1,728,172	1,819,662
<b>Retained surplus</b>										
Opening balance	1,383,043	1,415,930	1,423,042	1,433,202	1,442,429	1,452,486	1,463,998	1,476,377	1,490,416	1,505,732
Net result	32,887	7,112	10,161	9,227	10,057	11,512	12,380	14,039	15,316	17,427
Closing balance	1,415,930	1,423,042	1,433,202	1,442,429	1,452,486	1,463,998	1,476,377	1,490,416	1,505,732	1,523,158
<b>Total</b>										
Opening balance	2,437,318	2,532,266	2,604,952	2,683,667	2,764,467	2,849,211	2,938,591	3,032,135	3,130,689	3,233,903
Net result	32,887	7,112	10,161	9,227	10,057	11,512	12,380	14,039	15,316	17,427
Increase in asset revaluation surplus	62,060	65,575	68,554	71,573	74,687	77,868	81,165	84,516	87,898	91,490
Closing balance	2,532,266	2,604,952	2,683,667	2,764,467	2,849,211	2,938,591	3,032,135	3,130,689	3,233,903	3,342,820

**Measures of Financial Sustainability & Required Disclosure**

	Forecast									
	30/06/2018	30/06/2019	30/06/2020	30/06/2021	30/06/2022	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027
<b>1 Operating Surplus Ratio - Target Benchmark between 0% and 10%</b>										
(Net Operating Surplus / Total Operating Revenue) (%)	0.3%	0.6%	1.0%	1.3%	1.6%	2.1%	2.3%	2.9%	3.2%	3.9%
<b>2 Net Financial Asset / Liability Ratio - Target Benchmark not greater than 60%</b>										
((Total Liabilities - Current Assets) / Total Operating Revenue) (%)	56.4%	61.8%	58.4%	58.7%	53.4%	51.2%	45.9%	40.0%	33.6%	26.2%
<b>3 Asset Sustainability Ratio - Target Benchmark greater than 90%</b>										
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense) (%)	103.9%	89.7%	70.1%	77.3%	69.7%	81.6%	82.4%	80.6%	81.2%	72.8%
<b>4 Interest Cover Ratio - Target benchmark between 0% and 5%</b>										
(Net Interest Expense / Total Operating Revenue) (%)	2.7%	3.0%	2.8%	2.5%	2.2%	1.8%	1.5%	1.4%	1.2%	0.9%
<b>5 Debt Service Cover Ratio - Target benchmark greater than 2 times</b>										
((Net Operating Cash Flows + Interest Expense) / (Interest Expense + Prior Year Current Interest Bearing Liabilities))	2.2	2.1	2.0	2.0	1.9	2.1	4.5	4.8	5.0	5.3

Rockhampton Regional Council

One Page Budget Summary for 2017/2018

							Corporate Services		Regional Services			
	Total 17/18 Adopted Budget	Resourcing 17/18 Adopted Budget	Office of CEO 17/18 Adopted Budget	Community Services 17/18 Adopted Budget	Corporate Services 17/18 Adopted Budget	Regional Development & Aviation 17/18 Adopted Budget	Regional Services 17/18 Adopted Budget	Airport 17/18 Adopted Budget	Other Regional Development & Aviation 17/18 Adopted Budget	Fitzroy River Water 17/18 Adopted Budget	Waste and Recycling Services 17/18 Adopted Budget	Other Regional Services 17/18 Adopted Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATIONS</b>												
<b>Operating Revenue</b>												
Rates and Utility Charges	(152,235,616)	(74,064,158)	0	0	0	0	(78,171,458)	0	0	(62,837,633)	(15,333,825)	0
Less Rebates and Discounts	13,368,477	7,255,487	0	0	0	0	6,112,990	0	0	4,550,583	1,562,408	0
Fees and Charges	(24,433,952)	0	0	(6,974,084)	(221,024)	(11,617,828)	(5,621,017)	(11,571,236)	(46,592)	(1,290,744)	(4,305,197)	(25,076)
Interest Received	(2,290,920)	(1,995,920)	0	0	0	(55,000)	(240,000)	(55,000)	0	(240,000)	0	0
Grants Subsidies and Contributions	(11,345,807)	(6,387,765)	0	(4,506,691)	(293,500)	(40,520)	(117,330)	0	(40,520)	0	(41,330)	(76,000)
Other Revenue	(7,114,488)	(10,434)	(26,237)	(1,596,833)	(902,890)	(4,185,474)	(392,620)	(4,119,629)	(65,845)	(285,795)	(51,110)	(55,715)
Sales Contract and Recoverable Works	(6,859,879)	0	0	0	0	0	(6,859,879)	0	0	(4,151,760)	0	(2,708,119)
<b>Total Operating Revenue</b>	<b>(190,912,185)</b>	<b>(75,202,790)</b>	<b>(26,237)</b>	<b>(13,077,608)</b>	<b>(1,417,414)</b>	<b>(15,898,822)</b>	<b>(85,289,314)</b>	<b>(15,745,865)</b>	<b>(152,957)</b>	<b>(64,255,350)</b>	<b>(18,169,054)</b>	<b>(2,864,910)</b>
<b>Operating Expense</b>												
Finance Costs	7,942,283	4,466,283	0	6,000	400,000	0	3,070,000	0	0	2,300,000	770,000	0
Depreciation	52,868,882	0	3,569	8,388,200	5,253,950	2,947,490	36,275,674	2,947,490	0	13,701,381	1,051,039	21,523,254
Employee Costs	75,800,127	170,467	3,081,161	27,424,183	17,881,635	5,560,866	21,681,815	2,792,722	2,768,144	6,781,490	3,381,464	11,518,861
Materials and Services	61,792,169	120,287	699,260	19,568,029	13,413,809	7,407,813	20,582,972	5,178,591	2,229,222	7,032,201	6,177,030	7,373,740
Internal Transfers	(5,256,999)	0	173,570	3,559,215	(17,376,028)	304,865	8,081,379	288,266	16,598	994,080	3,071,753	4,015,546
Code of Competitive Conduct Adjustments	0	(24,026,426)	0	(196,843)	0	3,483,759	20,739,510	3,483,759	0	21,069,706	(330,196)	0
Corporate Overheads	(2,747,600)	(6,275,198)	0	49,163	0	1,055,038	2,423,396	1,055,038	0	4,531,308	1,251,830	(3,359,742)
<b>Total Operating Expense</b>	<b>190,398,861</b>	<b>(25,544,586)</b>	<b>3,957,560</b>	<b>58,797,946</b>	<b>19,573,366</b>	<b>20,759,829</b>	<b>112,854,746</b>	<b>15,745,865</b>	<b>5,013,964</b>	<b>56,410,167</b>	<b>15,372,920</b>	<b>41,071,659</b>
<b>CAPITAL</b>												
<b>Capital Funding</b>												
Existing or Operational Funds (Used) / Banked	(20,365,414)	14,348,885	(257,056)	(7,469,539)	(4,808,258)	(927,710)	(21,251,735)	(927,710)	0	(4,202,316)	(2,782,297)	(14,267,122)
Grants, Subsidies and Sales/Disposals	(30,900,183)	(1,000,000)	0	(4,793,744)	(1,410,000)	0	(23,696,439)	0	0	(5,050,000)	0	(18,646,439)
Developer Contributions	(2,554,854)	0	0	(4,654)	0	0	(2,550,200)	0	0	(1,550,200)	0	(1,000,000)
Depreciation	(52,868,882)	0	(3,569)	(8,388,200)	(5,253,950)	(2,947,490)	(36,275,674)	(2,947,490)	0	(13,701,381)	(1,051,039)	(21,523,254)
New Loans 2017-2018	(30,570,757)	(26,698,828)	0	0	0	0	(3,871,929)	0	0	0	(3,871,929)	0
<b>Total Capital Funding</b>	<b>(137,260,090)</b>	<b>(13,349,943)</b>	<b>(260,625)</b>	<b>(20,656,137)</b>	<b>(11,472,208)</b>	<b>(3,875,200)</b>	<b>(87,645,977)</b>	<b>(3,875,200)</b>	<b>0</b>	<b>(24,503,897)</b>	<b>(7,705,265)</b>	<b>(55,436,815)</b>
<b>Capital Expenditure</b>												
Capital Expenditure	118,039,150	2,081,350	260,625	20,656,137	11,472,208	3,875,200	79,693,630	3,875,200	0	18,552,037	5,704,778	55,436,815
Debt Redemption	19,220,940	11,268,593	0	0	0	0	7,952,347	0	0	5,951,860	2,000,487	0
<b>Total Capital Expenditure</b>	<b>137,260,090</b>	<b>13,349,943</b>	<b>260,625</b>	<b>20,656,137</b>	<b>11,472,208</b>	<b>3,875,200</b>	<b>87,645,977</b>	<b>3,875,200</b>	<b>0</b>	<b>24,503,897</b>	<b>7,705,265</b>	<b>55,436,815</b>
<b>Net Decrease/(Increase) of Accumulated Budget Funding</b>	<b>19,852,090</b>	<b>(115,096,261)</b>	<b>4,188,379</b>	<b>53,189,877</b>	<b>22,964,211</b>	<b>5,788,717</b>	<b>48,817,168</b>	<b>927,710</b>	<b>4,861,007</b>	<b>(3,642,867)</b>	<b>(13,836)</b>	<b>52,473,871</b>
<b>DEBT</b>												
New Loans	30,570,757	26,698,828	0	0	0	0	3,871,929	0	0	0	3,871,929	0
Payments	(19,220,940)	(11,268,593)	0	0	0	0	(7,952,347)	0	0	(5,951,860)	(2,000,487)	0
<b>Closing Balance</b>	<b>154,529,817</b>	<b>101,282,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,247,022</b>	<b>0</b>	<b>0</b>	<b>36,656,960</b>	<b>16,590,062</b>	<b>0</b>



**2017/2018  
BUDGET**

**Revenue Statement**

## REVENUE STATEMENT 2017/2018

### **OVERVIEW**

The purpose of this revenue statement is:

- to provide an explanatory statement outlining and explaining the revenue raising measures adopted in the budget, and
- to comply in all respects with legislative requirements.

### **APPLICABILITY**

This revenue statement applies to the financial year from 1 July 2017 to 30 June 2018. It is approved in conjunction with the Budget as presented to Council on 06 July 2017.

It is not intended that this revenue statement reproduce all related policies. Related policies will be referred to where appropriate and will take precedence should clarification be required.

### **GUIDELINE**

Pursuant to the provisions of the *Local Government Act 2009* and the *Local Government Regulation 2012* the following explanation of revenue raising measures adopted in the 2017/2018 Budget are provided.

#### **1. RATES AND CHARGES (LGA s94)**

For the financial year beginning 1 July 2017, Rockhampton Regional Council will make and levy rates and charges. Rates and Charges will include:-

- A. Differential General Rates,
- B. Special Rates and Charges,
- C. Separate Charges, and
- D. Utility Charges for Water, Sewerage and Waste Management.

The statement deals with the principles used by Council in fixing rates and charges and if applicable, how the Council will apply user pays principles to utility and general charges.

## **2. GENERAL RATES RATIONALE**

Council accepts that the basis for levying general rates in Queensland is land valuations. Ideally, the general rate would be determined by dividing the total income needed from general rates by the rateable valuation of lands. However there is considerable diversity in the Region in terms of land use and location (such as between the urban and rural areas), land values, access to, and actual and potential demands for services and facilities.

Council is committed to spreading the general rates burden equitably among broad classes of ratepayer. This does not mean the general rate is levied on a “user pays system”. Instead, Council has designed the general rating system taking into account the following factors:

- the relative rateable value of lands and the general rates that would be payable if only one general rate were levied;
- the use of the land as it relates to actual and potential demand for Council services;
- location of the land as it relates to actual and potential demand for Council services; and
- the impact of rateable valuations on the level of general rates to be paid. Council is of the opinion that a common rating policy and structure should be embraced for the whole region.

## **3. GENERAL RATES – CATEGORIES AND DESCRIPTIONS** **(LGR Part 5 Division 1)**

Council adopts differential general rating for the following reasons:

- Council is committed to spreading the general rates burden equitably;
- the use of a single general rate would not result in an equitable distribution of the rates burden among ratepayers;
- certain land uses and locations of lands require and/or impose greater demands on Council services relative to other land uses and locations; and
- valuation relativities between commercial/industrial, rural, urban, productive and residential uses, do not reflect the intensity of land use nor the actual or potential demands on Council services and facilities.

Land rating categories are defined by separating the town and rural locations of the Council area and then differentiating properties based on the use to which the land is being put. Where it is considered appropriate, relative valuations are used to define land rating categories in order to reduce the variation in general rate charges between consecutive years and limit increases to a reasonable level across all land uses.

The Council, for the purpose of making and levying differential general rates, has resolved to categorise all rateable land in its area into twenty two (22) categories and sub categories specified hereunder in the schedule. The Council delegates to the CEO the power to identify the rating category to which each parcel of rateable land belongs. In undertaking this task the CEO will be guided by the descriptions of each category.

The terms LV, 'Land Valuation', 'SV' and 'Site Valuation' refer to the Land Valuation and Site Valuation assigned by the Queensland Department of Natural Resources and Mines for the applicable year of valuation.

The term "principal place of residence" is a single dwelling house or dwelling unit that is the permanent place of residence at which at least one owner of the land predominantly resides.

In establishing principal place of residence Council may consider but not be limited to, the owner's declared address for electoral roll, driver's licence or any other form of evidence deemed acceptable to Council.

**GENERAL RATING CATEGORIES 2017-18**

No.	Category	Description	Identifiers (Land Use Codes)
1	Commercial/ light industry	Land used, or intended to be used, in whole or in part, for commercial or light industrial purposes, other than land included in categories 2(a), 2(b), 2(c), 3 and 22.	1,4,6,7, 10 to 49 (excl. 31, 35, 37, 40 and lands in any other category).
2 (a)	Major shopping centres with a floor area 0 – 10,000m2	Land used, or intended to be used, as a shopping centre with a gross floor area up to 10,000m2 and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a rate-able valuation >\$2,500,001
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 m2	Land used, or intended to be used, as a shopping centre with a gross floor area between 10,001m2 and 50,000m2 and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a rate-able valuation >\$2,500,001
2 (c)	Major shopping centres with a floor area >50,001m2	Land used, or intended to be used, as a shopping centre with a gross floor area greater than 50,000m2 and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a rate-able valuation >\$2,500,001

3	Heavy and noxious industry	Land used, or intended to be used, for:- (a) a fuel dump; (b) fuel storage; (c) an oil refinery; (d) heavy industry; (e) general industry; (f) noxious industry which emanates noise, odour or dust, including an abattoir.	31, 35, 37
4	Power Generation	Land used, or capable of being used, for the generation of greater than 400 megawatts of electricity.	37
5	Extractive	Land used, or intended to be used, in whole or in part, for:- (a) the extraction of minerals or other substances from the ground; and (b) any purpose associated or connected with the extraction of minerals and other substances from the ground.	40
6	Agriculture, farming and other rural	Land used, or intended to be used, for non-residential rural, agricultural or farming purposes.	60 to 89 and 93 to 94 (excl. 72 excl. lands in any other category).
8A	Residential Other	Land used, or intended to be used, for:- (a) residential purposes, other than as the owner's principal place of residence; and (b) two or more self-contained dwellings (including flats) and (c) with a value of less than \$110, 001	2, 3, 5, 6, 8 & 9
8B	Residential Other	Land used, or intended to be used, for:- (a) residential purposes, other than as the owner's principal place of residence; and (b) two or more self-contained dwellings (including flats) and (c) with a value of more than \$110,000	2, 3, 5, 6, 8 & 9

9	Residential 1	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of less than \$105,001.	1, 2, 4, 5, 6 and 94 with a rate-able valuation <\$105,001 (excl. lands in any other category).
10	Residential 2	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of between \$105,001 and \$170,000.	1, 2, 4, 5, 6 and 94 with a rate-able valuation >\$105,000 but <\$170,001 (excl. lands in any other category).
11	Residential 3	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of between \$170,001 and \$250,000.	1, 2, 4, 5, 6 and 94 with a rate-able valuation >\$170,000 but <\$250,001 (excl. lands in any other category).
12	Residential 4	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value between \$250,001 and \$500,000	1, 2, 4, 5, 6 and 94 with a rate-able valuation >\$250,000 but <\$500,001 (excl. lands in any other category).
13	Residential 5	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value more than \$500,001	1, 2, 4, 5, 6 and 94 with a rate-able valuation >\$500,000 (excl. lands in any other category).
21	Strata (residential)	Land, which is a lot in a community title scheme or residential group title, used as the owner's principal place of residence.	Land use codes 8 and 9 (excl. lands in any other category).
22	Strata (commercial/ industrial)	Land, which is a lot in a community title scheme or building unit, which is used, or intended to be used, for commercial or industrial purposes.	Land use codes 8 and 9
24	Vacant urban/rural land >\$430,000	Vacant land intended for use for development purposes with a value of more than \$430,000.	Land use code 1 and 4 with a rate-able valuation >\$430,000
25	Developer concession	Land, which qualifies for a discounted valuation pursuant to section 50 of the <i>Land Valuation Act</i> .	Land use code 72

26	Special uses	Land, used, or intended to be used, for non-commercial purposes such as social and community welfare, defence or education purposes.	Land use codes 21, 50 – 59, 92, 96 – 100
27 (a)	Other \$0 - \$60,000	Land, with a value of \$60,000 or less, which is not otherwise categorized.	Land use codes 1, 4, 90, 91 and 95
27 (b)	Other - >\$60,001	Land, with a value of more than \$60,001, which is not otherwise categorized.	Land use codes 1, 4, 90, 91 and 95

### General Rates and Minimum General Rates

For the 2017/18 financial year differential general rates and minimum general rates will be levied pursuant to section 94 of the *Local Government Act 2009*, on the differential general rate categories as follows-

Category No.	Category	General Rate (cents in the Dollar of Rateable Value)	Minimum General Rate (\$)
1	Commercial/light Industry	1.7486	1,280
2 (a)	Major shopping centres with a floor area 0 – 10,000 sqm	2.1660	17,590
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 sqm	2.8886	200,880
2 (c)	Major shopping centres with a floor area >50,001 sqm	5.9456	1,517,800
3	Heavy and noxious industry	2.5500	2,670
4	Power Generation	4.8600	2,670
5	Extractive	6.8400	2,180
6	Agriculture, farming and other rural	1.1637	1,280
8A	Residential Other, \$ 0 - \$110,000	1.1873	850
8B	Residential Other, >\$110,001	1.0760	1,306
9	Residential 1, \$ 0 - \$105,000	1.0370	640
10	Residential 2, \$105,001 - \$170,000	0.9280	1,090
11	Residential 3, \$170,001 - \$250,000	0.8850	1,580

12	Residential 4, \$250,001 - \$500,000	0.8100	2,220
13	Residential 5, > \$500,001	0.7300	4,050
21	Strata (residential)	1.0698	640
22	Strata (commercial/industrial)	1.9074	1,280
24	Vacant urban land >\$430,000	1.7247	1,280
25	Developer concession	1.0214	0
26	Special uses	1.2444	2,080
27 (a)	Other \$0 - \$60,000	1.4400	550
27 (b)	Other >\$60,001	2.1241	1,280

#### **4. LIMITATION ON RATE INCREASE – LGR Part 9, Division 3**

For the 2017/18 financial year Council will not be resolving to limit any increases in rates and charges.

#### **5. SPECIAL RATES/CHARGES (LGA s94)**

##### **Rural Fire Services Levies**

Council will, pursuant to section 128A of the *Fire and Emergency Services Act 1990* and section 94 of the *Local Government Act 2009*, make and levy special charges for the provision of rural fire fighting services to certain parts of the Region. The charges shall be levied on all land which specially benefits from the provision of rural fighting services.

For 2017/18, the Council shall make a special charge, in the following amounts, for each of the following Rural Fire Brigades.

<b>Rural Fire Brigade</b>	<b>Levy 2017/18</b>	<b>Rural Fire Brigade</b>	<b>Levy 2017/18</b>
Alton Downs	\$80.00	Garnant	-
Archer Ulam	\$50.00	Gogango	\$25.00
Aricia	-	Gracemere	\$20.00
Bajool	\$25.00	Kalapa	\$20.00
Bouldercombe	\$50.00	Marmor	\$25.00
Calioran	-	Mornish	-
Calliungal	\$50.00	Stanwell	\$25.00
Dalma	\$20.00	South Ulam	-
Faraday	-	Westwood	\$50.00

The rateable land to which each of the special charges will apply is land within the areas separately described on a map titled:-

- 'Rural Fire Brigade – Alton Downs'
- 'Rural Fire Brigade – Archer Ulam'
- 'Rural Fire Brigade – Aricia'
- 'Rural Fire Brigade – Bajool'
- 'Rural Fire Brigade – Bouldercombe'
- 'Rural Fire Brigade – Calioran'
- 'Rural Fire Brigade – Calliungal'
- 'Rural Fire Brigade – Dalma'
- 'Rural Fire Brigade – Faraday'
- 'Rural Fire Brigade – Garmant'
- 'Rural Fire Brigade – Gogango'
- 'Rural Fire Brigade – Gracemere'
- 'Rural Fire Brigade – Kalapa'
- 'Rural Fire Brigade – Marmor'
- 'Rural Fire Brigade – Mornish'
- 'Rural Fire Brigade – Stanwell'
- 'Rural Fire Brigade – South Ulam'
- 'Rural Fire Brigade – Westwood'

The discount for the prompt payment of rates and charges, granted in accordance with section 130 of the Local Government Regulation 2012, will not apply to these charges.

### **Overall Plans**

The Overall Plan for each of the special charges is as follows:-

1. The service, facility or activity for which each special charge is levied is to fund the provision of fire prevention and firefighting services, facilities and activities by the rural fire brigades identified in the special charge table in the defined benefit areas.
2. The time for implementing the overall plan is one (1) year ending 30 June 2018. However, provision of fire-fighting services is an ongoing activity, and further special charges are expected to be made in future years.
3. The works and services specified in the overall plan will be carried out or provided during the year ending on 30 June 2018.
4. The estimated cost of implementing the overall plan (being the cost of planned works and replacement of capital items for 2017/18) is approximately \$125,110.
5. The special charge is intended to raise all funds necessary to carry out the overall plan.

The occupier of the land to be levied with the special charge has specifically benefited, or will specifically benefit, from the implementation of the overall plan, comprising fire-fighting services, because rural fire brigades are charged with fire-fighting and fire prevention under the *Fire & Emergency Services Act 1990* and whose services could not be provided or maintained without the imposition of the special charge.

### **6. SEPARATE CHARGES (LGA s94)**

Council will make and levy separate rates pursuant to section 94 of the *Local Government Act 2009* to defray the expense it incurs in providing identified services or facilities or engaging in identified activities for the benefit of its local governed area. The charges are calculated on the basis of the estimated cost to Council of providing these services. Revenue raised from these charges will only be used to fund either all or part of the costs associated with the activities.

Council considers that the benefit of each service, facility or activity is shared equally by all parcels of rate-able land, regardless of their value.

### **Road Network Separate Charge**

Council will make and levy a separate charge to defray part of the cost of maintaining the road network within the region. Council will make and levy the charge equally on all rateable land within the Rockhampton Regional Council area.

The amount of the Road Network Separate Charge will be \$450.00 per annum per rateable assessment throughout the region.

### **Natural Environment Separate Charge**

Council will make and levy a separate charge to defray part of the cost of formulating and implementing initiatives for environmental protection, enhancement and conservation, including the many and varied initiatives that contribute to these outcomes.

Council will make and levy the charge equally on all rateable land within the Rockhampton Regional Council area.

The amount of the Natural Environment Separate Charge will be \$50.00 per annum per rateable assessment throughout the region.

The discount for the prompt payment of rates and charges, granted in accordance with section 130 of the *Local Government Regulation 2012*, will not apply to the Natural Environment Separate Charge.

## **7. UTILITY CHARGES (LGA s94)**

Council will make and levy utility service charges, pursuant to section 94 of the *Local Government Act 2009*, for the financial year beginning 1 July 2017 on the basis of an equitable distribution of the burden on those who utilise, or stand to benefit from, the provision of the utility services.

### **WATER**

Water charges will be set to recover all of the costs associated with the provision of water services by Council in the financial year.

Subject to any express provision to the contrary Council will charge all land connected to its water supply, or capable of connection to the supply, a two-part tariff for the period 1 July 2017 to 30 June 2018, comprising:-

- a graduated single tier access charge for land connected to Council's water supply, or capable of connection to the supply; and
- a multi-tiered consumption charge for residential users and a single tier charge for non-residential users.

There are three (3) water supply areas: Gracemere, Mount Morgan and Rockhampton.

The following additional policy is adopted in relation to access charges:

- (a) The access charge for an individual residential community title lot will be the sum payable for a 20mm water meter connection, regardless of the true size of the connection to the lot itself or to the development of which it forms part.
- (b) The access charge for premises that contain residential flats will be the sum payable for a 20mm water meter connection multiplied by the number of flats upon the premises, regardless of the true size of the connection to the premises.
- (c) To prevent doubt, a management lot in a staged residential community titles scheme is not a residential community title lot.
- (d) The access charge for an individual commercial community title lot will be:
  - i. If the size of the water meter at the boundary of the scheme land (i.e. the meter to which the property services to individual scheme lots connect) is not greater than 50mm, then the access charge per lot shall be the sum payable for a 20mm water meter connection.
  - ii. If the size of the water meter at the boundary of the scheme land is greater than 50mm, the standard non-residential access charges according to the meter size will apply.

The following additional policy is adopted in relation to consumption charges:

- (a) Where water is supplied to premises that comprise a residential flats development, the consumption volume allowed in each tier will be multiplied by the number of flats upon the premises.
- (b) Where water is supplied to a lot which forms part of a community titles scheme, and the supply to each individual lot and the common property is not separately metered, Council will levy the consumption charges for the water supplied to the premises (the scheme) in a manner permitted by section 196 of the *Body Corporate and Community Management Act 1997*, namely:
  - i. Council will levy each lot-owner for a share of the supplied volume recorded by the water meter at the boundary of the scheme land, and that share will be equivalent to the ratio of the contribution schedule lot entitlement of the owner's lot to the aggregate of contribution schedule lot entitlements recorded in the community management statement for the community titles scheme; or
  - ii. For a community titles scheme in which there is only a single schedule of lot entitlements rather than a contributions schedule and an interest schedule (i.e. a scheme that continues to be governed by the Building Units and Group Titles Act rather than by the *Body Corporate and Community Management Act 1997*), Council will levy each lot-owner for a share of the supplied volume recorded by the water meter at the boundary of the scheme land, and that share will be equivalent to the ratio of the lot entitlement of the owner's lot to the aggregate of lot entitlements recorded in the building units plan or the group title plan of which the lot is part; or
  - iii. Alternatively to levying the consumption charges on the basis of lot entitlement, Council may exercise its discretion to enter with the body corporate for a community titles scheme to which the *Body Corporate and Community Management Act* applies an

arrangement under which the body corporate accepts liability for the full consumption charge payable upon the supplied volume recorded on the water meter at the boundary of the scheme land, in which case Council will levy the body corporate for the full amount of the consumption charge and will make no separate levies against lots in the scheme.

- (c) Where water is supplied to a lot or common property which forms part of a community titles scheme where the supply to each individual lot and the common property is separately metered to the common property of a community titles scheme, Council will levy each lot for its metered consumption and the body corporate for the water supplied to the common property.
- (d) Where more than one dwelling house is situated upon a single parcel of land (that is to say, the land the subject of a single valuation), Council will charge a separate two-part tariff for each dwelling house as if each were located upon a different, individually-valued parcel.
- (e) Where a dwelling house is situated partly upon one parcel of land and partly upon another, Council will charge a single two-part tariff for supply to the building, and will levy the tariff against the parcel upon which the dominant portion of the house is situated. The dominant portion will be the portion of the house that has the greater floor area.
- (f) The following provisions apply to premises serviced by a designated fire service:
  - i. Council will charge a separate two-part tariff for the service, in addition to the tariff/s it charges for any other water service connection/s to the land.
  - ii. The access charge for the service will be determined upon the basis that the service connects to a 20mm water meter.
  - iii. Standard consumption charges will apply unless Council resolves to discount the charge pursuant to this resolution.
  - iv. The consumption charge will be, for a quarter for which the Queensland Fire and Emergency Service reports or verifies, or Council otherwise verifies, use of the service to fight a fire, either the standard consumption charge or that sum discounted by a percentage Council determines as appropriate.
  - v. If the Queensland Fire and Emergency Service reports or verifies, or Council otherwise verifies, that the service was used during a quarter to fight a fire, and Council determines after the end of that quarter that a discounted consumption charge was appropriate for the quarter, Council may credit against the next quarterly consumption charge the difference between the charge paid and the discounted charge determined as appropriate.
  - vi. To prevent doubt, Council may determine that a 100% discount is or was appropriate.
- (g) For non-licensed premises (i.e. premises for which there exists no liquor license) occupied or used by approved sporting bodies, or approved non-profit charitable organisations, Council will provide a concession in accordance with its

concession policy for access to Council's water supply, and water consumed from that supply will be charged at Residential rates.

- (h) Council will apply section 102 of the *Local Government Regulation 2012* to the reading of water meters so that if a meter is due to be read on a particular day (e.g. the last day of a quarter) to enable Council to calculate a consumption charge to be levied, the meter will be deemed read on that particular day if it is read within 2 weeks before the day or 2 weeks after the day.
- (i) The commencing water meter reading for a quarterly consumption charge cycle (i.e. a quarter plus or minus 2 weeks at the beginning and the end of the quarter) is the reading last recorded in a quarterly charge cycle, or, in the case of a new meter connection, the reading recorded on the day of connection.
- (j) The minimum value of a debt required to raise a charge will be \$5.00. If the total charge on an Assessment is less than this amount, then the charges will not be raised and consequently a bill will not be issued. This charge is not raised at all and is effectively written off which will prevent the raising of small balances where the cost of administration, printing, postage and collection is greater than the revenue returned.
- (k) For the purposes of making and levying water charges the following definitions apply:-
  - i. An approved sporting body is an association of persons, incorporated or not, and whether an individual association or a member of a class of association, that Council accepts or approves by resolution as a body that benefits the community by organising and conducting a sporting activity or sporting activities and whose constitution prevents the distribution of its income and assets to its members.
  - ii. An approved charitable organisation is an organisation incorporated or not, that Council accepts or approves by resolution as a charitable organisation, and whose constitution prevents the distribution of its income and assets to its members.
  - iii. A community title lot is a lot in a community titles scheme.
  - iv. A community titles scheme is a community titles scheme created under the *Body Corporate and Community Management Act 1997*, or is a development similar to such a scheme but that continues to be governed by the *Building Units and Group Titles Act 1980* rather than by the *Body Corporate and Community Management Act 1997* (e.g. a development created under the *Integrated Resort Development Act 1987*).
  - v. A contribution schedule lot entitlement is an entitlement by that name, recorded in the community management statement (or analogous instrument) for a community titles scheme.
  - vi. A designated fire service is a water supply service to premises, specifically dedicated for use in fighting fires.

- vii. A flat is a self-contained residential unit or module that is not a community title lot; but (to prevent doubt) the expression does not include a bedroom in a boarding house.

### **Gracemere Water Supply**

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Gracemere Water Supply Area, will be as detailed in the water access charges table below per meter or per lot as appropriate for the period 1 July 2017 to the 30 June 2018 and will generally be levied on a half yearly basis.

<b>Meter Size</b>	<b>Annual Charge</b>
20mm	\$404.00
25mm	\$630.00
32mm	\$1,032.00
40mm	\$1,612.00
50mm	\$2,519.00
Special 60mm	\$3,675.00
65mm	\$4,257.00
75mm	\$5,667.00
80mm	\$6,448.00
100mm	\$10,074.00
150mm	\$22,666.00
200mm	\$40,299.00
Vacant Land	\$404.00

The access charge for unoccupied land that is capable of connection to Council's water supply will be the sum payable for a 20mm residential water meter connection.

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Gracemere Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2017 to the 30 June 2018 and billing will generally be in arrears on a quarterly basis.

#### **Gracemere Water Supply Scheme – Non Residential Consumption Charges**

<b><u>Tier</u></b>	<b><u>Charge per Kilolitre</u></b>
All consumption	\$1.78/kl

#### **Gracemere Water Supply Scheme – Residential Consumption Charges**

<b><u>Tier (Per Meter)</u></b>	<b><u>Charge per Kilolitre</u></b>
<=75kl per quarter	\$0.77/kl
> 75kl <=150kl per quarter	\$1.20/kl
>150kl per quarter	\$2.38/kl

## **Mt Morgan Water Supply**

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Mount Morgan Water Supply Area, will be as detailed in the water access charges table below per meter or per lot as appropriate for the period 1 July 2017 to the 30 June 2018 and will generally be levied on a half yearly basis.

<b>Meter Size</b>	<b>Annual Charge</b>
20mm	\$416.00
25mm	\$650.00
32mm	\$1,064.00
40mm	\$1,662.00
50mm	\$2,596.00
65mm	\$4,387.00
75mm	\$5,840.00
80mm	\$6,645.00
100mm	\$10,381.00
150mm	\$23,359.00
200mm	\$41,527.00
Vacant Land	\$416.00

The access charge for unoccupied land that is capable of connection to Council's water supply, will be the sum payable for a 20mm residential water meter connection.

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Mount Morgan Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2017 to the 30 June 2018 and billing will generally be in arrears on a quarterly basis.

### **Mount Morgan Water Supply Scheme – Non Residential Consumption Charges**

<b>Tier</b>	<b>Charge per Kilolitre</b>
All consumption	\$1.78/kl

### **Mount Morgan Water Supply Scheme – Residential Consumption Charges**

<b>Tier (Per Meter)</b>	<b>Charge per Kilolitre</b>
<=75kl per quarter	\$0.77/kl
> 75kl <=150kl per quarter	\$1.20/kl
>150kl per quarter	\$2.38/kl

## Rockhampton Water Supply

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Rockhampton Water Supply Area, will be as detailed in the water access charges table below per meter or per lot as appropriate for the period 1 July 2017 to the 30 June 2018 and will generally be levied on a half yearly basis.

<b>Meter Size</b>	<b>Annual Charge</b>
20mm	\$379.00
25mm	\$592.00
32mm	\$969.00
40mm	\$1,514.00
50mm	\$2,365.00
65mm	\$3,997.00
75mm	\$5,322.00
80mm	\$6,055.00
100mm	\$9,460.00
150mm	\$21,284.00
200mm	\$37,838.00
Vacant Land	\$379.00

The access charge for unoccupied land that is capable of connection to Council's water supply, will be the sum payable for a 20mm residential water meter connection.

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Rockhampton Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2017 to the 30 June 2018 and billing will generally be in arrears on a quarterly basis.

### **Rockhampton Water Supply Scheme – Non Residential Water Consumption Charges**

<b><u>Tier</u></b>	<b><u>Charge per Kilolitre</u></b>
All consumption	\$1.78/kl

### **Rockhampton Water Supply Scheme – Residential Water Consumption Charges**

<b><u>Tier (Per Meter)</u></b>	<b><u>Charge per Kilolitre</u></b>
<=75kl per quarter	\$0.77/kl
> 75kl <=150kl per quarter	\$1.20/kl
>150kl per quarter	\$2.38/kl

## **SEWERAGE**

For the financial year beginning 1 July 2017 Council will make and levy a sewerage charge in respect of land within the Declared Sewerage Areas of Rockhampton Region to which the Council provides or is prepared to provide sewerage services, including areas to which such services are extended from time to time during the course of the financial year.

A sewerage charge will also be levied on non-rateable land where the owner of the land requests that Council provide sewerage services.

In accordance with the Requirement to Connect to Sewerage Infrastructure Policy that was adopted by Council on 7 October 2014, the sewerage access charges in relation to Stage 2 of the Mount Morgan Sewerage Scheme are only charged upon connection to the system.

The sewerage charge will be set to recover all of the costs associated with the provision of sewerage reticulation services provided by Council in the financial year.

For occupied land, charges for 2017/18 will be made and levied on the following basis:-

- i. Generally, a sewerage charge will be levied in respect of each water closet pedestal or urinal installed.
- ii. However, for a single dwelling, residential unit, stables property or a property subject to a residential differential rate, only the first water closet pedestal will attract the normal sewerage pedestal charge.
  - The term single dwelling is to be given its ordinary meaning as a residential property used for ordinary domestic purposes and includes home office situations such as for example, where desk or computer work may be done, phone calls made or answered from within the premises for business purposes but where there are no more than 1 (one) non-resident employee on the premises and no significant external indicia to distinguish the premises from any other domestic residence;
  - The term single dwelling does not include premises where a distinct externally visible business activity has been established.
- iii. In the case of multiple dwellings on a single title or assessment (e.g. flats), the sewerage charge is calculated by multiplying the number of flats by the charge for the first water closet pedestal.
- iv. In the case of Retirement Villages or Aged/Nursing Homes incorporating independent living accommodation, the sewerage charge will be levied on the first pedestal only in each independent living unit/cottage. Sewerage charges will be levied on a per pedestal/urinal basis for pedestals/urinals installed elsewhere at the Aged/Nursing Homes properties.
- v. For all other premises, the sewerage charge is calculated on the number of pedestals together with the number of urinals multiplied by the charge for the first water closet pedestal. For the purpose of this paragraph, each 1200mm of a continuous style urinal or part thereof will count as one urinal.
- vi. Sewerage Charges do not apply to Public Amenities Blocks on leased Council land that are locked and controlled by the Clubs.

Where there is more than one dwelling house on a land parcel, charges shall apply as if each house were on a separate land parcel. Where there is more than one commercial or industrial building upon a land parcel, charges will apply as if each building were on a separate land parcel.

Where a building is used for more purposes than one, charges will be levied by reference to the dominant use of the building, determined by Council.

For properties within the differential general rating category '6' Agriculture, farming and Other Rural, the sewerage utility charge is levied on the same basis as residential properties, even though to be eligible the properties must be classified as commercial use properties.

For the purpose of these charges:

- (a) A community titles lot is taken to be:
  - i. A single dwelling if it is used wholly or predominantly as a place of residence; and
  - ii. A non-dwelling property in any other case.
- (b) A community title lot is a lot in a community titles scheme;
- (c) A community titles scheme is a community titles scheme created under or by virtue of the *Body Corporate and Community Management Act 1997*, or is a development similar to such a scheme but that continues to be governed by the *Building Units and Group Titles Act 1980* rather than by the *Body Corporate and Community Management Act* (e.g. a development created under the *Integrated Resort Development Act 1987*);
- (d) A contribution schedule lot entitlement is an entitlement by that name, recorded in the community management statement (or analogous instrument) for a community titles scheme.

The sewerage charges will be those shown in the following tables:-

<b>Sewered Premises</b>	<b>Basis</b>	<b>Number of Charges</b>
Private Dwelling/Residential Unit or Stables or property subject to rural differential rate.	Each Residence (regardless of number of pedestals)	1 Charge
Flats	Each Flat	1 Charge
Aged/Nursing Home Plus Aged/Nursing other fixtures	Each Unit/Cottage Each Pedestal/Urinal	1 Charge 1 Charge
Other Premises	Each Pedestal / 1200mm of Urinal or part thereof	1 Charge
Vacant Land	Each rate-able property	1 Vacant Land Charge

For those properties in the Declared Sewerage Areas, charges as per the above schedule for 2017/18 will be:

Declared Sewered Area	Amount of Charge	Amount of Vacant Land Charge
Gracemere	\$801.00	\$761.00
Mount Morgan	\$740.00	\$703.00
Rockhampton	\$613.00	\$583.00

## **WASTE & RECYCLING**

For the financial year beginning 1 July 2017, Council will make and levy the following utility charges for:

<b><u>Schedule of Waste Collection and Recycling Charges</u></b>	
<b>Service</b>	<b>Annual Charge</b>
Combined General Waste/Recycling Service	\$413.00
Additional General Waste Service – same day service as nominated service day	\$334.00
Additional Recycling Service – same day service as nominated service day	\$196.00
<b>Commercial Services</b>	
General Waste Service	\$336.00
Recycling Service	\$222.00

### **Services to be provided**

#### **Domestic Waste and Recycling Services**

The service comprises of the following services as described:

#### **Combined Domestic General Waste Collection and Recycling Service.**

This service is on the basis that the combined general waste collection and recycling service provided is available to properties within a Declared Waste and Recycling Collection Areas.

The combined domestic general waste collection and recycling charge, Council levies against a Domestic Premise will be the single sum shown in the Schedule of Waste Collection and Recycling Charges, covering for the full financial year the combined cost of:

- providing an MGB (Mobile Garbage Bin) to hold domestic general waste; and
- emptying the domestic MGB once per week and removing the contents from the premises; and
- providing an MGB to hold recyclables; and

- emptying the recyclables MGB fortnightly, and removing the contents from the premises once per fortnight.

### **Domestic Premises – General**

Council will levy the charge on each parcel of residential land, including a lot in a community title scheme, whether occupied or not, within the Waste Collection Areas, charges and regardless of whether ratepayers choose to use the domestic general waste collection and/or recycling services Council makes available.

Where a service is supplied to a residence on a property within differential rating category 6 – Agriculture, farming and other rural, the domestic waste charge shall apply. For newly constructed structures, the charge will apply from the earlier of plumbing or building approval or delivery of refuse bins.

Where there is more than one structure on land capable of separate occupation a charge will be made for each structure.

The number of charges levied to a domestic property shall be the number of bins the Chief Executive Officer or his delegate considers necessary; or the number of bins the ratepayer requests, whichever is greater. Additional bin collections from domestic properties will only be made available on the same day as the minimum service.

### **Commercial Waste and Recycling Services**

The service comprises of the following services as described:

#### Commercial Premises in a Declared Waste and Recycling Collection Area

This service is on the basis that the general waste and recycling collection service it provides are available to commercial properties within the Declared Waste and Recycling Collection Areas.

A General Waste Collection and **or** Commercial Recycling Collection levy shall be charged per bin per collection (called a Service) as per the Schedule of Waste Collection and Recycling Charges, covering for the full financial year the combined cost of:

- providing the number of MGB's that the Chief Executive Officer or his delegate considers necessary or the number of bins the ratepayer requests, whichever is greater; and
- emptying each bin and removing the contents from the premises on the number of occasions each week that the Chief Executive Officer or his delegate considers necessary; or on the number of occasions the ratepayer requests, whichever is greater;
- where an MGB is provided to hold recyclables; and
- emptying and removing the contents from the premises of that bin once per fortnight.

## **Commercial Premises - General**

Council will levy a waste collection and recycling collection levy against commercial premises for the removal of commercial waste and recycling, unless the Chief Executive Officer or his delegate is satisfied that an approved commercial operator removes commercial waste and recycling from the premises, and will do so, at least once weekly for commercial waste and or once fortnightly for recycling.

Where there is more than one structure on land capable of separate occupation a charge will be made for each structure. Charges for the collection of Commercial Waste will be based on volume and frequency of collection. Charges will be made for additional collections from commercial properties.

### **8. COST RECOVERY FEES (LGA s97)**

The principles of Full Cost Pricing are applied in calculating all cost recovery fees of the Council where applicable, but the fees will not exceed the cost to Council of providing the service or taking the action for which each fee is charged.

Cost Recovery Fees are listed in Fees and Charges which was last adopted at Council's Meeting held on 23 May 2017.

### **9. BUSINESS ACTIVITY FEES**

Council has the power to conduct business activities and make business activity fees for services and facilities it provides on this basis. Business activity fees are made where Council provides a service and the other party to the transaction can choose whether or not to avail itself of the service. Business activity fees are a class of charge, which are purely commercial in application and are subject to the Commonwealth's Goods and Services Tax.

Business activity fees include but are not confined to the following: rents, plant hire, private works and hire of facilities.

### **10. TIME FOR PAYMENT (LGR s118)**

Rates and utility charges referred to in this policy shall generally be levied half yearly with the exception of water consumption which will be levied at quarterly intervals on a rolling basis. Such rates and utility charges shall be payable by the due date detailed on the rate notice.

All rates and charges will be due and payable within 30 days of the issue of a notice to pay.

As a guide a separate rates notice will be issued in the first six months of the financial year (July – December), and in the second half of the financial year (January – June). These notices will cover the billing periods 1 July 2017 to 31 December 2017 (usually issued July or August), and 1 January 2018 to 30 June 2018 (usually issued January or February), respectively. Each notice includes one half of the annual rates and charges levied.

## **11. INTEREST (LGR s133)**

All rates and charges remaining outstanding 30 days after the due date will be deemed to be overdue rates and will thereafter bear interest at the rate of eleven percent (11%) per annum, compounding on daily rests in accordance with the *Local Government Regulation 2012*, calculated on the balance of overdue rates and charges.

## **12. DISCOUNT (LGR s130)**

Discount at the rate of ten (10) percent will be allowed on gross Council rates and charges, excluding any charge specifically excluded from discount entitlement, provided payment of the full amount outstanding, including any overdue rates and interest to the date of payment, less any discount entitlement, is paid by the due date on original notice of the levy.

The discount shall not apply to special charges, Natural Environment separate charge or water consumption charges.

## **13. RATE CONCESSIONS (LGR s121)**

Council approves concessions each year prior to its budget meeting, in the form of the Rate Concession Policy. This was adopted by Council on the 22 June 2016. The main areas of concessions are as follows:

### **Pensioner Subsidy**

For Pensioner Ratepayers of their principal place of residence Council will offer a subsidy (upon the same terms and conditions as the Queensland Government Pensioner Rate Subsidy Scheme of 20% (to a maximum of \$250) on all rates levied in respect of the property the person owns and occupies, excluding special rates/charges and rural and state fire levies/charges.

For Pensioner Ratepayers of their principal place of residence a person in receipt of a Widow/ers Allowance will be entitled to a subsidy of 20% (to a maximum of \$250) on all rates levied in respect of the property the person owns and occupies, excluding special rates/charges and rural and state fire levies/charges.

In both cases, the concession is offered on the basis that the ratepayers are pensioners (as defined by the *Local Government Regulation 2012*).

### **Permit to Occupy – Separate Charges**

Council will grant a concession of all Separate Charges on those assessments that only contain a permit to occupy for pump sites provided the ratepayer as shown on the assessment is the owner of another property in the Council area on which the Separate Charges have been levied.

The concession is offered on the basis that the payment of the additional separate charge will cause the ratepayer hardship.

### **Permit to Occupy – General Rates**

Council will grant a concession of up to \$600.00 in General Rates for properties on those assessments that only contain a permit to occupy for pump sites provided the ratepayer as shown on the assessment is the owner of another property in the Council area on which General Rates have been levied.

The concession is offered on the basis that the payment of general rates will cause the ratepayer hardship.

### **Sporting Clubs and Associations**

Council will grant varied levels of concessions to charitable and other Non-Profit and Charitable Community Groups, including not-for-profit Sporting Bodies, in accordance with the provisions of the Rates Concession Policy.

The concessions are offered on the basis that the ratepayers are entities whose objects do not include the making of a profit.

### **CBD Commercial Properties with Mixed Residential Use**

The purpose of the concession is to reduce vacancies in the CBD by providing an incentive for commercial property owners within the defined CBD area to utilise unoccupied commercial space for residential purposes. Residential purposes is defined as any space constructed and permitted for residential use and occupied by the owner or tenant as a residence.

The basis for this concession is stimulation of economic development within the defined CBD area.

### **Council Owned/Trustee Land**

Council will grant a concession on General Rates and Separate Charges for vacant land that is owned or held as Trustee by Council if it is leased to another person and the land is not used for any business, commercial or industrial purpose. The level of concession is in accordance with Council's Rates Concession Policy.

The concessions are offered on the basis that the payment of general and separate rates will cause the ratepayer/lessee hardship.

### **Multi-Residential Unit Developments**

Council may grant a concession of 100% of the waste/recycling charge for each multi-residential unit or units for which a community title scheme exists.

This may apply where it has been deemed impractical for Council to provide services to a multi-residential unit development consisting of six or more units within a plan.

## **Caravan Parks**

Council may grant a concession of general rates for those assessments potentially impacted by the opening of free camping sites. Council recognises the importance of the tourism drive market and the extra value that Caravan Parks offer.

An amount of \$20/annum will be provided per eligible site. This concession is by application and must be accompanied by evidence, to Council's satisfaction, of the number of applicable van or tent sites at the caravan park.

### **14. AUTHORITY**

It is a requirement of the *Local Government Act 2009* that for each financial year Council adopt, by resolution, a Revenue Statement.



# **2017/2018 BUDGET**

## **Debt (Borrowings) Policy**

# DEBT (BORROWINGS) POLICY

## (STATUTORY POLICY)

### 1. Scope:

This policy applies to the use of loan borrowings to fund Rockhampton Regional Council infrastructure and other important capital projects.

### 2. Purpose:

To provide Council with a contemporary Debt (Borrowings) Policy for responsible financial management on the loan funding of infrastructure capital projects by ensuring the level of Council indebtedness is within acceptable limits to Council, its ratepayers and interested external parties.

### 3. Related Documents:

#### Primary

*Local Government Act 2009*

*Local Government Regulation 2012*

#### Secondary

*Statutory Bodies Financial Arrangements Act 1982*

### 4. Definitions:

To assist in interpretation, the following definitions apply:

Council	Rockhampton Regional Council
QTC	Queensland Treasury Corporation

### 5. Policy Statement:

As a general principle, Council recognises that loan borrowings for capital works are an important funding source for local government and that the full cost of infrastructure should not be borne entirely by present-day ratepayers, but be contributed to by future ratepayers who will also benefit. Whilst recognising the importance of loan borrowings, Council should not place undue reliance upon loans as a source of funding.

Council will restrict all borrowings to expenditure on identified capital projects that are considered by Council to be of the highest priority and which cannot be funded from revenue, as identified by the adopted budget. Under no circumstances should Council borrow funds for recurrent expenditure.

The basis for determination of the utilisation of loan funds will be as follows:

- Where a capital project for a service that is funded by utility or user charges, for example water, sewer, waste, is determined to be funded by way of loans, the user charge should reflect the cost of providing the service including the loan servicing costs.

- Other specific capital projects, not funded by user charges, should only be considered for loan funding where the project is considered by Council to be of long term benefit to the majority of ratepayers.
- The term of any loan should not exceed the expected life of the asset being funded.

### 5.1 10 Year Loan Programme Forecast

Council utilises loan borrowings to fund major capital and infrastructure works. Repayments are usually spread over a period of 15 to 20 years as the capital works financed by the debt all have long useful lives. The Debt (Borrowings) Policy includes the following information:

- 5.1.1 New borrowings for the current and the next nine financial years; and
- 5.1.2 Repayment schedule for new and existing borrowings.

The following 10 year program is proposed by Council, although allocations are revised on an annual basis in conjunction with the review of its short and long term budgets:

**Table 1  
10 Year Borrowing and Repayment Schedule**

Financial Year	New Borrowing Amount (\$)	Loan Redemption Amount (\$)	Repayment Period (years)
Existing Loans	N/A	N/A	6-15
2017/18	30,570,757	19,220,940	15-20
2018/19	23,000,000	22,059,610	15-20
2019/20	28,197,000	24,447,920	15-20
2020/21	35,150,000	27,303,550	15-20
2021/22	25,500,000	30,665,180	15-20
2022/23	19,500,000	29,659,590	15-20
2023/24	5,000,000	11,510,750	15-20
2024/25	-	11,174,460	15-20
2025/26	-	11,545,050	
2026/27	-	11,948,030	

### 5.2 Repayment Schedule

The loan portfolio of Council is raised solely with QTC primarily utilising QTC's fixed rate loan product. A fixed rate loan is a loan where the interest rate does not fluctuate for the term of the fixed period. A fixed rate loan provides rate certainty; however, an early repayment adjustment applies for any unscheduled repayments.

The amount required to extinguish a fixed rate loan at any point in time is the market value of the loan. The market value reflects the remaining cash flows required to repay the debt, valued at the current market rates of interest. An early repayment adjustment reflects the difference between the loan balance and the market value of a fixed rate loan. The adjustment can be a loss or a gain depending on whether market rates for the remaining term are lower or higher than the original fixed rate.

Council intends maintaining principal and interest repayment schedules consistent with the fixed rate terms of individual loans so that exposure to early repayment adjustment losses are minimised. However, in circumstances where the early repayment adjustment will result in a gain to Council, consideration will be given to early repayment of the relevant loan facilities, subject to evaluation of Council's financial position at the time.

The budgeted loan portfolio of Council for 2017/18 is as follows:

**Table 2**  
**Budget Interest and Redemption by Fund/Function for the Year to 30 June 2018**

	A	B	C	D	E
					(A – C + D = E)
FUNCTION DESCRIPTION	EST BOOK DEBT BALANCE 01/07/2017	QTC ADMIN & INTEREST	QTC REDEMPTION	NEW ADVANCES	ESTBOOK DEBT BALANCE 30/06/2018
Waterand Sewerage	42,608,820	2,160,340	5,951,860	-	36,656,960
Waste and Recycling	14,718,620	795,110	2,000,487	3,871,929	16,590,062
Other/ General Functions	85,852,560	4,477,340	11,268,593	26,698,828	101,282,795
<b>TOTAL ALL FUNDS</b>	<b>143,180,000</b>	<b>7,432,790</b>	<b>19,220,940</b>	<b>30,570,757</b>	<b>154,529,817</b>

**6. Review Timelines:**

This policy will be reviewed when any of the following occur:

1. As required by legislation - this policy is to be reviewed no later than 30 June 2018 in conjunction with the budget;
2. The related information is amended or replaced; or
3. Other circumstances as determined from time to time by the Council.

**7. Responsibilities:**

8. Sponsor	9. Chief Executive Officer
10. Business	11. Deputy Chief Executive Officer
12. Policy Owner	13. Finance Manager
14. Policy Quality	15. Corporate Improvement and Strategy

**EVAN PARDON**  
**CHIEF EXECUTIVE OFFICER**



# **2017/2018 BUDGET**

**Financial Position**  
**2016/2017**

## **Financial Position 2016/2017**

The attached financial report and graphs have been compiled from information within Council's Finance One system. The reports presented are as follows:

- Income Statement (Actuals and Budget for the period 1st July 2016 to 31 May 2017).
- Key Indicators Graphs.

Council should note in reading this report that normally after the completion of eleven months of the financial year, operational results should be approximately 91.7% of budget. All percentages for both operating and capital budgets are measured against the March revised budget (which was adopted by Council on 13<sup>th</sup> June, 2017).

The following commentary is provided in relation to the Income Statement:

Total Operating Revenue is reported at 94% of revised budget. Key components of this result are:

- Fees and Charges are slightly behind revised budget at 85%. A key area that is below budget expectations is Waste and Recycling due to a reduction in commercial tonnage waste fees.
- Private and Recoverable Works revenue is behind budget at 78%. This is offset by a reduction in related operational expenditure.
- Grants and Subsidies are behind revised budget expectations at 78%. Council has received notification that half of the Federal Assistance Grant for 2017/2018 will be received in 2016/2017; as such \$3,623,000 was added to the March revised budget. This additional grant funding will be received in June.
- All other revenue items are in proximity to the revised budget

Total Operating Expenditure is at 90% of the revised budget with committals, or 85% of budget without committals. Key components of this result are:

- Employee costs are below budget at 86%. This is partly due to the circumstance that transactions for employee benefit accruals are only done comprehensively at financial year- end.
- Contractors and Consultants expenditure is ahead of budget at 104%. This is solely due to committed expenditure, as actual expenditure is 76% of budget.
- Materials and Plant is at 86% of budget. Similar to Contracts and Consultants, this result is heavily influenced by committals as actual expenditure is at 71% of budget.
- Administration Expenses are behind budget expectations at 88% of revised budget, and 76% when committals are excluded. There are a number of software licences, commissions and advertising costs for Council that will be paid in June which will see this area finish the year closer to budget.
- Other Expenses is behind budget expectations at 70% mainly due to the ongoing rollout of the Community sponsorship program.
- All other expenses items are in proximity to the revised budget.

All Operating items are progressing within budget, with the shortfall in fees and charges being also matched by under-expenditures.

The following commentary is provided in relation to capital income and expenditure, as well as investments and loans:

Total Capital Income is at 75% of revised budget. The Works for Queensland funding which was received in March was added to the March revised budget. Claims for Riverbank redevelopment and Smart Technologies with the State and Federal Government have been lodged with receipt of funding expected in June.

Total Capital Expenditure is at 129% of the revised budget with committals. However there are a number of projects where the committals figure includes orders for works across both the 2016/17 and 2017/18 financial years which is driving this variance. These projects include the Riverbank redevelopment and Kershaw Gardens restoration. Capital expenditure excluding committals is currently sitting at 82% of the March Revised Budget. During May \$10.1M was spent on capital projects. It is expected that there will be uncompleted works in the vicinity of \$10 million that will then impact on the 17/18 program.

Total Investments are approximately \$106.9M as at 31 May 2017.

Total Loans are \$142.1M as at 31 May 2017.

### **Conclusion**

Total operational revenue is ahead of budget at 94% mostly due to the second levy of General Rates and Utility Charges for the year. Operational expenditure is in line with budget at 90% when committed expenditure is included. The financial impacts of Tropical Cyclone Debbie have seen \$2.9M added to operational expenditure in the March revised budget of which \$2.5M has been spent to date.

Capital Revenue is at 75% of revised budget. Capital Expenditure excluding committals is currently sitting at 82% of the revised budget and is anticipated to not reach the levels predicted in the March Revised Budget.



**Income Statement**  
**For Period July 2016 to May 2017**  
**91.7% of Year Gone**

	Adopted Budget	March Revised Budget	YTD Actual	Commitments	YTD Actuals (inc commitments)	% of Revised Budget
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	\$	\$	\$	\$	\$	
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**OPERATING**

**Revenues**

Net rates and utility charges	(133,058,706)	(132,415,844)	(130,110,042)	0	(130,110,042)	98%
Fees and Charges	(25,644,218)	(23,480,063)	(20,010,536)	909	(20,009,627)	85%
Private and recoverable works	(6,387,977)	(6,101,325)	(4,728,544)	0	(4,728,544)	78%
Rent/Lease Revenue	(3,050,752)	(3,018,652)	(2,784,677)	0	(2,784,677)	92%
Grants Subsidies & Contributions	(10,559,423)	(15,738,799)	(12,245,414)	0	(12,245,414)	78%
Interest revenue	(3,018,000)	(3,018,000)	(2,889,847)	0	(2,889,847)	96%
Other Income	(4,797,801)	(4,365,416)	(3,953,980)	470	(3,953,510)	91%
<b>Total Revenues</b>	<b>(186,516,876)</b>	<b>(188,138,099)</b>	<b>(176,723,041)</b>	<b>1,380</b>	<b>(176,721,662)</b>	<b>94%</b>

**Expenses**

Employee Costs	76,845,984	73,758,605	63,450,989	230,613	63,681,602	86%
Contractors & Consultants	17,324,546	17,061,933	12,924,792	4,897,342	17,822,134	104%
Materials & Plant	10,700,883	12,380,311	8,751,889	1,878,366	10,630,255	86%
Asset Operational	18,663,845	18,283,420	16,225,170	1,276,373	17,501,543	96%
Administrative Expenses	12,435,624	12,867,088	9,814,930	1,547,914	11,362,844	88%
Depreciation	47,164,385	51,329,011	47,051,793	0	47,051,793	92%
Finance costs	8,684,407	8,684,407	7,868,409	0	7,868,409	91%
Other Expenses	1,381,963	1,315,783	914,198	5,283	919,481	70%
<b>Total Expenses</b>	<b>193,201,636</b>	<b>195,680,558</b>	<b>167,002,170</b>	<b>9,835,891</b>	<b>176,838,061</b>	<b>90%</b>

**Transfer / Overhead Allocation**

Transfer/Overhead Allocation	(7,734,627)	(8,274,055)	(7,977,442)	4,059	(7,973,383)	96%
<b>Total Transfer / Overhead Allocation</b>	<b>(7,734,627)</b>	<b>(8,274,055)</b>	<b>(7,977,442)</b>	<b>4,059</b>	<b>(7,973,383)</b>	<b>96%</b>

**TOTAL OPERATING POSITION (SURPLUS)DEFICIT**

	<b>(1,049,867)</b>	<b>(731,595)</b>	<b>(17,698,313)</b>	<b>9,841,330</b>	<b>(7,856,983)</b>	<b>1074%</b>
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**CAPITAL**

	Adopted Budget	March Revised (Inc Carry Forward)	YTD Actual	Commitments	YTD Actuals (inc commitments)	% of Revised Budget
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<b>Total Developers Contributions Received</b>	(3,925,700)	(2,108,054)	(1,492,203)	0	(1,492,203)	71%
<b>Total Capital Grants and Subsidies Received</b>	(30,026,786)	(42,210,460)	(31,674,477)	0	(31,674,477)	75%
<b>Total Proceeds from Sale of Assets</b>	0	(6,818)	(6,818)	0	(6,818)	100%
<b>Total Capital Income</b>	<b>(33,952,486)</b>	<b>(44,325,332)</b>	<b>(33,173,498)</b>	<b>0</b>	<b>(33,173,498)</b>	<b>75%</b>
<b>Total Capital Expenditure</b>	88,730,329	103,019,987	84,076,304	49,002,416	133,078,720	129%
<b>Net Capital Position</b>	<b>54,777,843</b>	<b>58,694,655</b>	<b>50,902,807</b>	<b>49,002,416</b>	<b>99,905,223</b>	<b>170%</b>

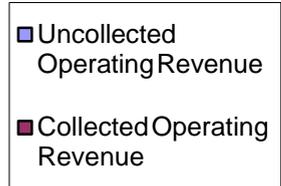
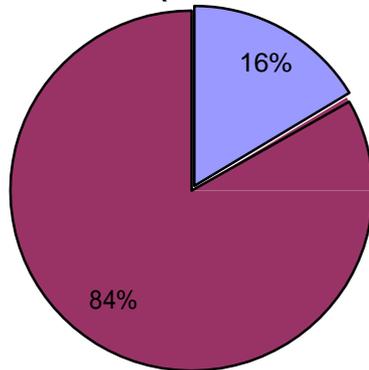
**TOTAL INVESTMENTS**

**TOTAL BORROWINGS**

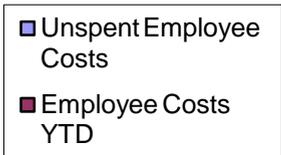
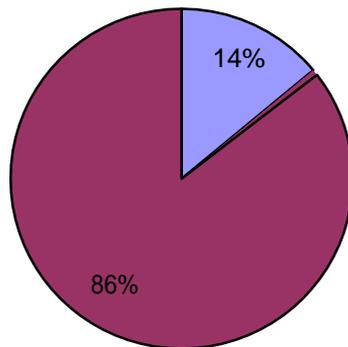
106,918,435

142,050,420

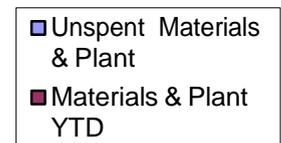
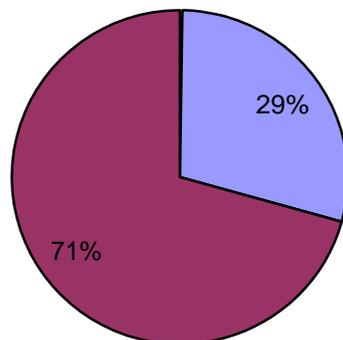
**Operating Revenue  
(Excluding Net Rates and Utility Charges)  
(91.7% of Year Gone)**



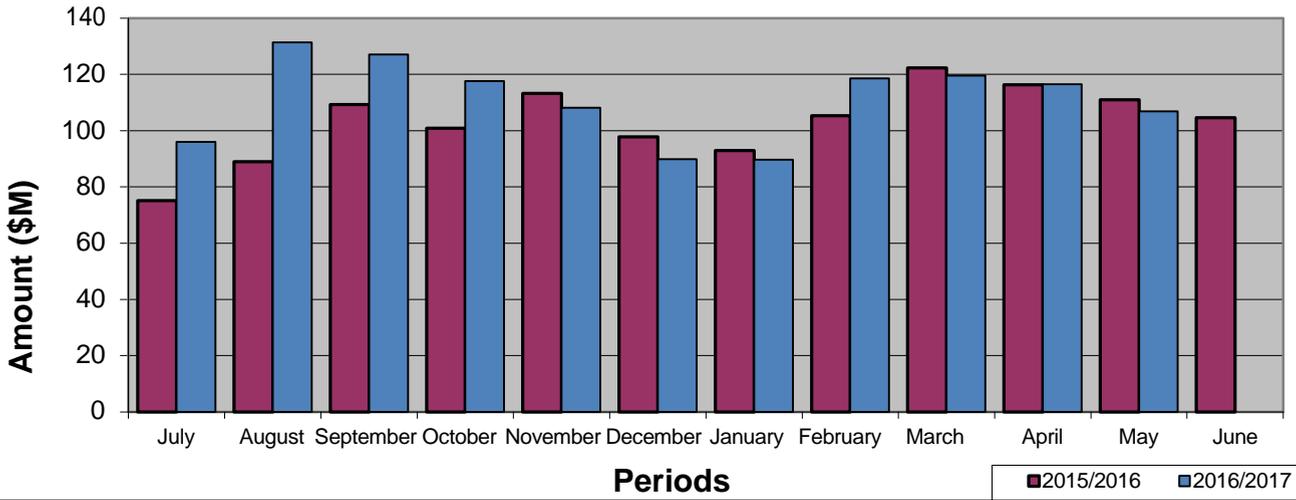
**Operating Employee Costs  
(91.7% of Year Gone)**



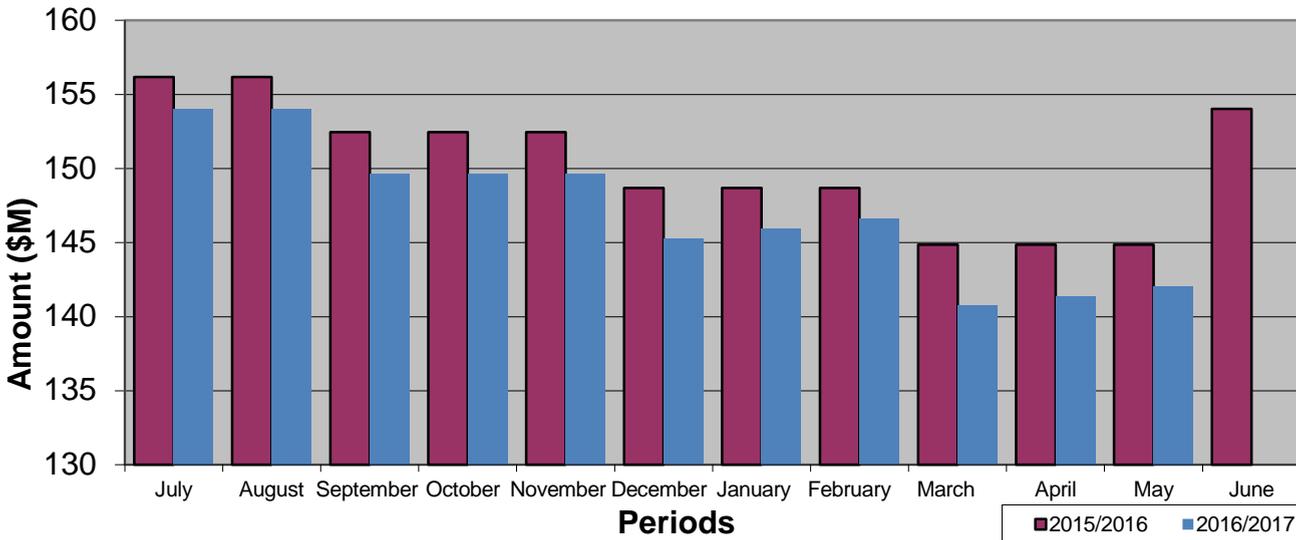
**Operating Materials & Plant  
(91.7% of Year Gone)**



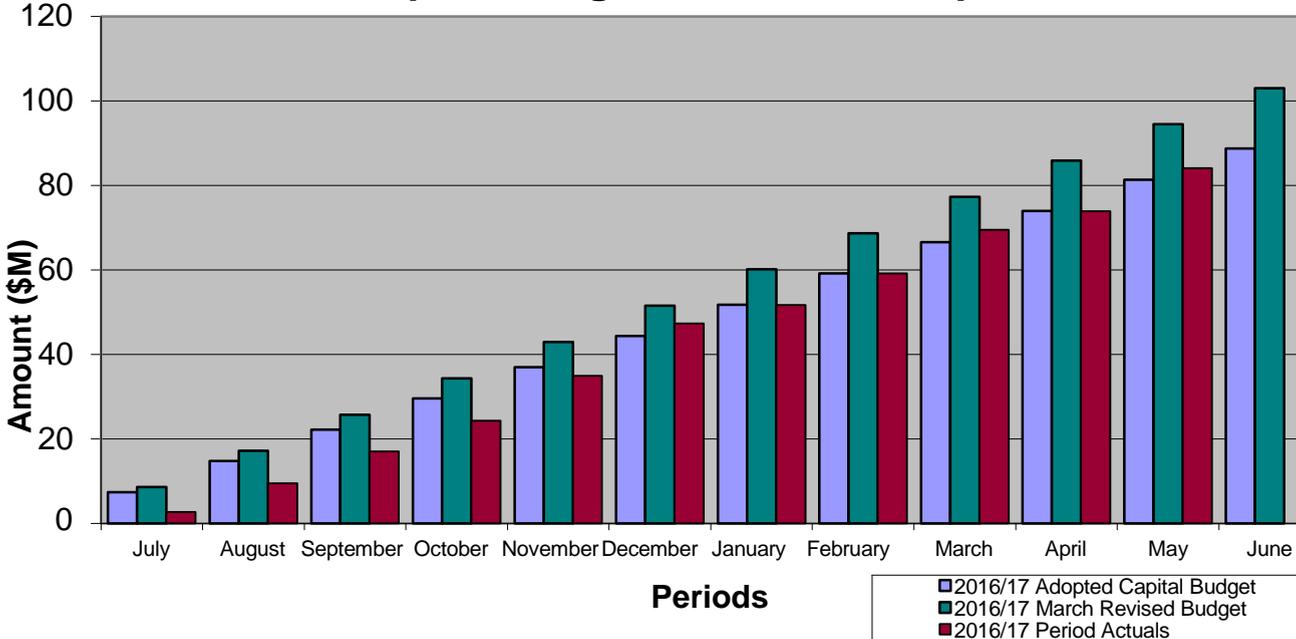
### Total Investments



### Total Borrowings



### 2016/2017 Capital Budgets and Actual Expenditure





# **2017/2018 BUDGET**

## **Estimated Activity Statement for Business Activities**

## SUMMARY OF INCOME, EXPENDITURE AND COMMUNITY SERVICE OBLIGATIONS

### Rockhampton Regional Council

#### Statement of Significant Business Activities to Which the Code of Competitive Conduct Applies 2017-2018 Financial Year

Budget Report	Airport \$	Water & Sewerage \$	Refuse Collection \$
Revenues for services provided to the Council	\$0	\$0	\$210,000
Revenues for services provided to external clients	\$15,745,865	\$64,255,350	\$18,169,054
Community Service Obligations	\$239,603	\$400,703	\$1,599,248
Total Revenue	\$15,985,468	\$64,656,053	\$19,978,302
Less: Expenditure	-\$13,360,670	-\$44,451,992	-\$17,182,168
Less: Return on Equity	-\$2,624,798	-\$12,358,878	\$0
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$7,845,183</b>	<b>\$2,796,134</b>
<b><u>List of Community Service Obligations (CSO)</u></b>			
	-		
Royal Flying Doctors Service & Capricorn Rescue Helicopter Service	\$239,603		
Combined Lines and Manholes (Operational and Capital Portions)		\$304,367	
Remissions to Community & Sporting Bodies		\$96,336	
Clean-up Australia			\$15,818
Roadside Bin Operations Collection			\$368,968
Roadside Bin Operations Clean Up			\$41,756
Roadside Bin Disposal Costs			\$132,859
Boat Ramp Services			\$14,843
Old Landfill Maintenance Works			\$164,000
Tyres, Oils & Chemicals			\$83,511
Charity Waste Policy			\$75,919
Green Waste			\$590,717
Waste Education			\$50,122
Waste Audit			\$60,735
<b>Total</b>	<b>\$239,603</b>	<b>\$400,703</b>	<b>\$1,599,248</b>

The CSO value is determined by Council and represents an activity's costs which would not be incurred if the activity's primary objective was to make a profit. The Council provides funding from general revenue to the business activity to cover the cost of providing non-commercial community services or costs deemed to be CSO's by the Council.

**SUMMARY OF INCOME, EXPENDITURE AND COMMUNITY SERVICE OBLIGATIONS**

**Rockhampton Regional Council  
Statement of Other Business Activities to Which the Code of Competitive Conduct Applies  
2017-2018 Financial Year**

<b>Budget Report</b>	<b>Building Certification \$</b>
Revenues for services provided to the Council	\$0
Revenues for services provided to external clients	\$76,800
Community Service Obligations	\$198,174
Total Revenue	\$274,974
Less: Expenditure	-\$274,974
Less: Return on Equity	\$0
<b>Surplus/(Deficit)</b>	<b>\$0</b>
<b><u>List of Community Service Obligations (CSO)</u></b>	
To assist the business offer services at an affordable price for the customer where a Private Certifiers do not accommodate the market on the basis that any external revenue in this area assists Council to offset its compliance costs that would be greater if the Private Certification services was not offered	\$198,174
<b>Total</b>	<b>\$198,174</b>

The CSO value is determined by Council and represents an activity's costs which would not be incurred if the activity's primary objective was to make a profit. The Council provides funding from general revenue to the business activity to cover the cost of providing non-commercial community services or costs deemed to be CSO's by the Council.



# **2017/2018 BUDGET**

**Supporting Information**

ROCKHAMPTON REGIONAL COUNCIL CAPITAL BUDGET 2017/18- Summary by Cost Centre

Grand Total	Expenses							Revenue			
	2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	5 Year Total Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
	103,019,987	118,039,150	75,224,200	62,468,300	68,189,500	57,782,300	381,703,450	44,325,332	33,455,037	6,367,865	8,269,537
<b>Cost Centre</b>	<b>2016/17 Cost</b>	<b>2017/18 Cost</b>	<b>2018/19 Cost</b>	<b>2019/20 Cost</b>	<b>2020/21 Cost</b>	<b>2021/22 Cost</b>	<b>5 Year Total Cost</b>	<b>2016/17 External Funding</b>	<b>2017/18 External Funding</b>	<b>2018/19 External Funding</b>	<b>2019/20 External Funding</b>
<b>Community Services</b>	<b>15,307,401</b>	<b>20,656,137</b>	<b>10,764,600</b>	<b>4,897,800</b>	<b>4,412,800</b>	<b>3,045,100</b>	<b>43,776,437</b>	<b>5,100,328</b>	<b>4,798,398</b>	<b>9,654</b>	<b>4,654</b>
CP450 - FACILITIES MANAGEMENT	4,744,774	4,219,964	4,143,700	3,451,400	2,999,000	2,034,000	16,848,064	564,163	357,726	0	0
CP520 - ARTS & HERITAGE	81,464	113,582	20,400	30,400	30,400	20,400	215,182	5,942	0	5,000	0
CP525 - Rockhampton Art Gallery Gift Fund	80,000	0	0	0	0	0	0	0	0	0	0
CP530 - LIBRARIES	50,000	165,000	10,200	15,300	27,500	35,700	253,700	0	0	0	0
CP540 - COMMUNITY PROGRAMS	39,988	176,342	65,800	30,600	91,800	70,900	435,442	0	0	0	0
CP550 - VENUES & EVENTS	201,260	238,500	55,000	60,000	170,000	42,000	565,500	0	0	0	0
CP560 - PARKS PLANNING & COLLECTIONS	7,044,155	10,005,599	969,500	1,310,100	1,094,100	842,100	14,221,399	4,525,569	4,436,018	0	0
CP561 - PARKS DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0	4,654	4,654	4,654	4,654
CP563 - 2015 PARKS DISASTER EVENT	3,065,760	5,737,150	5,500,000	0	0	0	11,237,150	0	0	0	0
<b>Corporate Services</b>	<b>9,351,356</b>	<b>11,472,208</b>	<b>6,180,000</b>	<b>6,160,400</b>	<b>6,716,400</b>	<b>6,140,400</b>	<b>36,669,408</b>	<b>866,818</b>	<b>1,410,000</b>	<b>0</b>	<b>0</b>
CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1,431,206	1,250,000	1,520,000	944,000	1,250,000	1,100,000	6,064,000	0	0	0	0
CP235 - SMART HUB	1,474,256	3,498,744	0	0	0	0	3,498,744	860,000	1,410,000	0	0
CP440 - FLEET	4,852,200	6,682,000	4,660,000	5,196,000	5,446,000	5,020,000	27,004,000	0	0	0	0
CP630 - LAND & PROPERTY	1,593,694	41,464	0	20,400	20,400	20,400	102,664	6,818	0	0	0
<b>Office of CEO</b>	<b>160,625</b>	<b>260,625</b>	<b>300,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>760,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CP110 - CEO	160,625	260,625	300,000	200,000	0	0	760,625	0	0	0	0
<b>Regional Development &amp; Aviation</b>	<b>1,822,853</b>	<b>3,875,200</b>	<b>8,320,400</b>	<b>1,221,400</b>	<b>4,247,700</b>	<b>780,300</b>	<b>18,445,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CP640 - AERO	962,889	3,180,200	8,020,400	112,200	1,769,800	357,000	13,439,600	0	0	0	0
CP650 - NON AERO	859,964	695,000	300,000	1,109,200	2,477,900	423,300	5,005,400	0	0	0	0
<b>Regional Services</b>	<b>76,127,636</b>	<b>80,693,630</b>	<b>48,659,200</b>	<b>49,488,700</b>	<b>52,312,600</b>	<b>47,316,500</b>	<b>278,470,630</b>	<b>38,358,186</b>	<b>27,246,639</b>	<b>6,358,211</b>	<b>8,264,883</b>
CP412 - MARCH 2017 RURAL DISASTER RECONSTRUCTION	0	1,225,509	0	0	0	0	1,225,509	0	1,423,602	0	0
CP413 - MARCH 2017 URBAN DISASTER RECONSTRUCTION	0	314,763	0	0	0	0	314,763	0	358,796	0	0
CP414 - JULY 2016 RURAL DISASTER RECONSTRUCTION	0	790,600	0	0	0	0	790,600	177,872	415,035	0	0
CP415 - JULY 2016 URBAN DISASTER RECONSTRUCTION	350,000	189,264	0	0	0	0	189,264	43,569	101,662	0	0
CP416 - 2015 RURAL DISASTER RECONSTRUCTION	3,243,000	809,418	0	0	0	0	809,418	2,620,156	676,200	0	0
CP417 - 2015 URBAN DISASTER RECONSTRUCTION	12,459,748	0	0	0	0	0	0	8,604,735	0	0	0
CP420 - REVENUE CIVIL OPERATIONS	0	0	0	0	0	0	0	9,510,728	5,857,311	3,808,011	2,661,483
CP422 - RURAL OPERATIONS WEST	4,994,674	6,917,762	5,758,700	5,460,000	5,762,400	5,721,100	29,619,962	0	0	0	0
CP427 - CENTRAL URBAN OPERATIONS	18,612,803	19,051,525	16,529,200	20,614,200	17,822,200	17,123,900	91,141,025	900,000	600,000	0	0
CP428 - WEST URBAN OPERATIONS	1,417,252	2,441,781	2,045,700	2,185,700	2,440,700	2,455,700	11,569,581	0	0	0	0
CP430 - ENGINEERING SERVICES	1,147,000	153,000	153,000	153,000	238,000	153,000	850,000	150,000	0	0	0
CP431 - ENGINEERING SERVICES REVENUE	0	0	0	0	0	0	0	553,200	1,000,000	1,000,000	2,053,200
CP460 - Riverbank redevelopment projects	12,171,718	17,464,773	0	0	0	0	17,464,773	11,158,895	7,213,833	0	0
CP470 - CBD CULTURAL PRECINCT	571,580	4,578,420	4,000,000	5,700,000	2,500,000	0	16,778,420	0	2,000,000	0	2,000,000
CP480 - Infrastructure Strategic Planning	0	2,500,000	2,000,000	3,250,000	3,250,000	0	11,000,000	0	1,000,000	0	0
CP620 - WASTE	3,863,100	5,704,778	1,040,000	1,920,000	4,720,000	4,720,000	18,104,778	0	0	0	0
CP710 - 2015 FRW DISASTER EVENT	421,000	0	0	0	0	0	0	0	0	0	0
CP761 - NETWORK WATER-MT MORGAN	448,133	503,307	503,300	503,600	504,000	504,300	2,518,507	0	0	0	0
CP762 - NETWORK WATER-ROCKHAMPTON	5,176,833	7,289,507	2,952,300	2,957,800	3,473,100	5,442,000	22,114,707	0	0	0	0
CP764 - PROCESS WATER-MT MORGAN	637,000	70,000	0	0	0	0	70,000	0	0	0	0
CP765 - PROCESS WATER-ROCKHAMPTON	3,490,000	2,414,000	4,047,700	2,692,000	2,684,700	855,000	12,693,400	0	0	0	0
CP781 - NETWORK SEWERAGE-MT MORGAN	1,003,303	1,096,697	700,000	700,000	0	0	2,496,697	0	0	0	0
CP782 - NETWORK SEWERAGE-ROC-GCE	1,986,717	1,659,770	2,390,000	1,632,000	4,588,800	3,382,700	13,653,270	0	0	0	0
CP784 - PROCESS SEWERAGE-MT MORGAN	179,000	0	510,000	0	0	0	510,000	0	0	0	0
CP785 - PROCESS SEWERAGE-ROC-GCE	3,877,882	5,348,356	6,008,900	1,700,000	4,328,700	6,938,400	24,324,356	0	0	0	0
CP790 - FITZROY RIVER WATER GENERAL ADMIN	76,892	170,400	20,400	20,400	0	20,400	231,600	4,639,031	6,600,200	1,550,200	1,550,200
<b>Whole of Council</b>	<b>250,116</b>	<b>1,081,350</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,581,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CP910 - WHOLE OF COUNCIL	250,116	1,081,350	1,000,000	500,000	500,000	500,000	3,581,350	0	0	0	0
<b>Grand Total</b>	<b>103,019,987</b>	<b>118,039,150</b>	<b>75,224,200</b>	<b>62,468,300</b>	<b>68,189,500</b>	<b>57,782,300</b>	<b>381,703,450</b>	<b>44,325,332</b>	<b>33,455,037</b>	<b>6,367,865</b>	<b>8,269,537</b>







				Expenses						Revenue			
Grand Total				103,019,987	118,039,150	75,224,200	62,468,300	68,189,500	57,782,300	44,325,332	33,455,037	6,367,865	8,269,537
Line	Cost Centre Description	Capital Project No.	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
82	CP450-FACILITIES MANAGEMENT	1076588	[U] Mt Morgan Pool Changerooms- Installation of privacy walls	0	15,000	0	0	0	0	0	0	0	0
83	CP450-FACILITIES MANAGEMENT	1076593	[N] Access Road - Meals on Wheels (Janet Pajolas Park)	0	85,000	0	0	0	0	0	0	0	0
84	CP450-FACILITIES MANAGEMENT	1076603	[R] Depot Master Planning	0	30,000	0	0	0	0	0	0	0	0
85	CP450-FACILITIES MANAGEMENT	1076621	[R] Walter Reid Centre - replace lift	0	300,000	200,000	0	0	0	0	0	0	0
86	CP450-FACILITIES MANAGEMENT		[R/D] 72 Glenmore Road - St John Building	0	0	0	50,000	0	0	0	0	0	0
87	CP450-FACILITIES MANAGEMENT		[R/D] Botanic Gardens Ann street Residence	0	0	0	30,000	0	0	0	0	0	0
88	CP450-FACILITIES MANAGEMENT		[R/D] Customs House - Internal Painting	0	0	0	0	130,000	0	0	0	0	0
89	CP450-FACILITIES MANAGEMENT		[R/D] Demolish Showgrounds Managers Residence	0	0	45,000	0	0	0	0	0	0	0
90	CP450-FACILITIES MANAGEMENT		[R/D] Elfin House Defects - roof replacement	0	0	80,000	0	0	0	0	0	0	0
91	CP450-FACILITIES MANAGEMENT		[R/D] Mt Morgan - 32 Hall St - Old council chambers	0	0	0	45,000	0	0	0	0	0	0
92	CP450-FACILITIES MANAGEMENT		[R/D] Mt Morgan SOA	0	0	128,600	0	0	0	0	0	0	0
93	CP450-FACILITIES MANAGEMENT		[R/D] Mt Morgan Squash courts	0	0	0	17,000	0	0	0	0	0	0
94	CP450-FACILITIES MANAGEMENT		[R/D] Park Avenue CWA Hall	0	0	47,000	0	0	0	0	0	0	0
95	CP450-FACILITIES MANAGEMENT		[R/D] Queens Park Toilet Block - Repainting	0	0	0	38,000	0	0	0	0	0	0
96	CP450-FACILITIES MANAGEMENT		[R/D] Rockhampton Showgrounds Robert Schwarten Pavillion	0	0	145,000	0	0	0	0	0	0	0
97	CP450-FACILITIES MANAGEMENT		[R/D] Showgrounds Agricultural pavillion & Kele pavillion drainage issues	0	0	25,000	0	0	0	0	0	0	0
98	CP450-FACILITIES MANAGEMENT		[R] 128 Western Street - Amenities Block	0	0	16,500	0	0	0	0	0	0	0
99	CP450-FACILITIES MANAGEMENT		[R] AMP Building Component Expiry Demand for next seven years + expiry from 20/21 to 23/24. 24/25 not available	0	0	0	0	500,000	1,500,000	0	0	0	0
100	CP450-FACILITIES MANAGEMENT		[R] Archer Park Railway Station - design/specification and renewal	0	0	0	704,000	0	0	0	0	0	0
101	CP450-FACILITIES MANAGEMENT		[R] Berserker Lodge - 19 Lamach Street Reroof	0	0	0	25,000	0	0	0	0	0	0
102	CP450-FACILITIES MANAGEMENT		[R] City Hall Defects	0	0	40,000	0	0	0	0	0	0	0
103	CP450-FACILITIES MANAGEMENT		[R] Cricket Grounds Grandstand and Changerooms	0	0	65,000	0	0	0	0	0	0	0
104	CP450-FACILITIES MANAGEMENT		[R] Gracemere Childcare - Replacement of non-compliant fence	0	0	35,000	0	0	0	0	0	0	0
105	CP450-FACILITIES MANAGEMENT		[R] Gracemere SES - External repaint	0	0	0	16,500	0	0	0	0	0	0
106	CP450-FACILITIES MANAGEMENT		[R] Japanese Gardens shelter renewal	0	0	45,000	0	0	0	0	0	0	0
107	CP450-FACILITIES MANAGEMENT		[R] Leanne Hinchcliffe Park Bouldercombe Onsite Treatment replacement	0	0	0	35,500	0	0	0	0	0	0

				Expenses						Revenue			
Grand Total				103,019,987	118,039,150	75,224,200	62,468,300	68,189,500	57,782,300	44,325,332	33,455,037	6,367,865	8,269,537
Line	Cost Centre Description	Capital Project No.	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
108	CP450-FACILITIES MANAGEMENT		[R] Mount Morgan Rail complex - external façade repairs/repaint /reroof sections	0	0	80,000	0	500,000	0	0	0	0	0
109	CP450-FACILITIES MANAGEMENT		[R] Mt Morgan Council Office - Reroof	0	0	55,000	0	0	0	0	0	0	0
110	CP450-FACILITIES MANAGEMENT		[R] Mt Morgan Railway Station - Good Shed Defects	0	0	0	12,000	0	0	0	0	0	0
111	CP450-FACILITIES MANAGEMENT		[R] Mt Morgan Railway Station - Kitchen - vinyl floor replacement	0	0	11,000	0	0	0	0	0	0	0
112	CP450-FACILITIES MANAGEMENT		[R] Mt Morgan Showgrounds Amenities - Demountable defects	0	0	18,000	0	0	0	0	0	0	0
113	CP450-FACILITIES MANAGEMENT		[R] Pilbeam Theatre understage dressing rooms - renewal	0	0	40,000	0	0	0	0	0	0	0
114	CP450-FACILITIES MANAGEMENT		[R] Renew translucent sheeting over Fleet Workshop - Dooley St	0	0	0	22,000	0	0	0	0	0	0
115	CP450-FACILITIES MANAGEMENT		[R] Rockhampton Square Dance Hall	0	0	0	80,000	0	0	0	0	0	0
116	CP450-FACILITIES MANAGEMENT		[R] Schotia Place - Reseal timber floor	0	0	27,500	0	0	0	0	0	0	0
117	CP450-FACILITIES MANAGEMENT		[R] Showgrounds - Replace three large portable grandstands	0	0	215,000	0	0	0	0	0	0	0
118	CP450-FACILITIES MANAGEMENT		[R] Showgrounds - Robert Schwarten Pavilion - Seamless Floors	0	0	0	48,000	0	0	0	0	0	0
119	CP450-FACILITIES MANAGEMENT		[R] Showgrounds Exhibition Pavilion - Repaint roof & replace roof	0	0	0	45,900	0	0	0	0	0	0
120	CP450-FACILITIES MANAGEMENT		[R] Showgrounds Exhibition Pavilion - Various Defects	0	0	0	35,000	0	0	0	0	0	0
121	CP450-FACILITIES MANAGEMENT		[R] Showgrounds Peoples Bar - External Repaint	0	0	27,000	0	0	0	0	0	0	0
122	CP450-FACILITIES MANAGEMENT		[R] Showgrounds Robert Schwarten Pavilion	0	0	178,500	0	0	0	0	0	0	0
123	CP450-FACILITIES MANAGEMENT		[R] Showgrounds Robert Schwarten Pavilion - Replacement of skylight roof panels	0	0	0	32,000	0	0	0	0	0	0
124	CP450-FACILITIES MANAGEMENT		[R] Sound Shell - Amenities Block	0	0	0	0	26,000	0	0	0	0	0
125	CP450-FACILITIES MANAGEMENT		[R] Sound Shell - Kiosk Entry and gates	0	0	0	0	13,000	0	0	0	0	0
126	CP450-FACILITIES MANAGEMENT		[R] Victoria Park Cricket Clubhouse	0	0	35,000	0	0	0	0	0	0	0
127	CP450-FACILITIES MANAGEMENT		[R] Saleyards park amenities/ Kiosk and changerooms	0	0	0	20,000	0	0	0	0	0	0
128	CP450-FACILITIES MANAGEMENT		[S] Regional Library - Replacement of internal sliding security door	0	0	0	20,000	0	0	0	0	0	0
129	CP450-FACILITIES MANAGEMENT		[U] Botanic Gardens - Awning to silvershed	0	0	0	25,500	0	0	0	0	0	0
130	CP450-FACILITIES MANAGEMENT		[U] Energy Efficiency Program	0	0	70,000	70,000	70,000	0	0	0	0	0
131	CP450-FACILITIES MANAGEMENT		[U] Pilbeam Theatre - Investigation into design of new Aircon plant	0	0	60,000	0	0	0	0	0	0	0
132	CP450-FACILITIES MANAGEMENT		[U] Pilbeam Theatre - Plan - Façade and Roof Renewal	0	0	75,000	1,000,000	1,000,000	0	0	0	0	0
133	CP450-FACILITIES MANAGEMENT		Mount Morgan Pool - replace filters and plant room.	0	0	250,000	0	0	0	0	0	0	0
134	CP450-FACILITIES MANAGEMENT		R/D] Dooley St - Rocky Recycle Shed	0	0	0	0	0	24,000	0	0	0	0

Line	Cost Centre Description	Capital Project No.	Description	Expenses						Revenue			
				2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
<b>Grand Total</b>				<b>103,019,987</b>	<b>118,039,150</b>	<b>75,224,200</b>	<b>62,468,300</b>	<b>68,189,500</b>	<b>57,782,300</b>	<b>44,325,332</b>	<b>33,455,037</b>	<b>6,367,865</b>	<b>8,269,537</b>
135	CP450-FACILITIES MANAGEMENT	1076092	[R] Showgrounds - Peoples Bar Redevelopment W4Q	0	0	0	0	0	0	120,000	80,000	0	0
136	CP450-FACILITIES MANAGEMENT	0987995	[R] Mt. Morgan Welfare House refurbishment W4Q	0	0	0	0	0	0	91,800	61,200	0	0
137	CP450-FACILITIES MANAGEMENT	1064998	Ergon Energy Community Fund - Schotia Place Lighting Modernisation Project	0	0	0	0	0	0	0	4,950	0	0
138	CP450-FACILITIES MANAGEMENT	1071735	[N] Schotia Place Air Conditioning W4Q	0	0	0	0	0	0	150,000	100,000	0	0
139	CP450-FACILITIES MANAGEMENT	1071738	[N] Walter Pierce Fan Installation W4Q	0	0	0	0	0	0	16,800	11,200	0	0
140	CP450-FACILITIES MANAGEMENT	1071739	[R] McCamley defects W4Q	0	0	0	0	0	0	19,013	12,676	0	0
141	CP450-FACILITIES MANAGEMENT	1071740	[R] Showgrounds Gazebo repaint W4Q	0	0	0	0	0	0	6,600	4,400	0	0
142	CP450-FACILITIES MANAGEMENT	1071741	[R] Mt Morgan Boyd Park Toilets W4Q	0	0	0	0	0	0	60,000	40,000	0	0
143	CP450-FACILITIES MANAGEMENT	1071742	[R] North Rockhampton Library W4Q	0	0	0	0	0	0	54,000	36,000	0	0
144	CP450-FACILITIES MANAGEMENT	1071743	[R] Childcare Centre Paint W4Q	0	0	0	0	0	0	10,950	7,300	0	0
145	CP450-FACILITIES MANAGEMENT	1076515	[R] Rockhampton Showgrounds replace Kennel Display	0	0	0	0	0	0	35,000	0	0	0
146	CP450 - FACILITIES MANAGEMENT Total			4,744,774	4,219,964	4,143,700	3,451,400	2,999,000	2,034,000	564,163	357,726	0	0
147	CP520 - ARTS & HERITAGE	0943098	Theatre radio talkback system	25,000	0	0	0	0	0	0	0	0	0
148	CP520 - ARTS & HERITAGE	0946189	[N] Artwork acquisitions Art Gallery	20,400	20,400	20,400	20,400	20,400	20,400	0	0	0	0
149	CP520 - ARTS & HERITAGE	0988068	[R] Replace audio equipment Shearing Shed	0	0	0	10,000	0	0	0	0	0	0
150	CP520 - ARTS & HERITAGE	0988069	[R] Replace Combi Oven Shearing Shed Kitchen	27,405	0	0	0	0	0	0	0	0	0
151	CP520 - ARTS & HERITAGE	1045837	[N] Artwork acquisitions 50th Anniversary 2017 Art Gallery	0	88,182	0	0	0	0	0	0	0	0
152	CP520 - ARTS & HERITAGE	1068710	[N] Heritage Village Boardwalk and Viewing Platform	8,659	0	0	0	0	0	0	0	0	0
153	CP520 - ARTS & HERITAGE	1076542	[N] Acquisition of Art from Baton Award	0	5,000	0	0	0	0	0	0	0	0
154	CP520 - ARTS & HERITAGE		Replace AV equipment 3D movie MMRM	0	0	0	0	10,000	0	0	0	0	0
155	CP520 - ARTS & HERITAGE	1068710	[N] Heritage Village Boardwalk and Viewing Platform	0	0	0	0	0	0	5,942	0	0	0
156	CP520 - ARTS & HERITAGE		Acquisition of Art from Baton Award	0	0	0	0	0	0	0	0	5,000	0
157	CP520 - ARTS & HERITAGE Total			81,464	113,582	20,400	30,400	30,400	20,400	5,942	0	5,000	0
158	CP525 - Rockhampton Art Gallery Gift Fund	1053293	Rockhampton Art Gallery Gift Fund - Contributions Suspense	80,000	0	0	0	0	0	0	0	0	0
159	CP525 - Rockhampton Art Gallery Gift Fund Total			80,000	0	0	0	0	0	0	0	0	0
160	CP530 - LIBRARIES	0983858	[R] Rockhampton Regional Library Renewal Program	0	0	0	15,300	0	15,300	0	0	0	0
161	CP530 - LIBRARIES	0984156	[U] Adaptive technologies - Libraries to assist with disabilities	0	0	0	0	15,300	0	0	0	0	0
162	CP530 - LIBRARIES	0984160	[N] RFID System Upgrade	0	0	0	0	0	20,400	0	0	0	0
163	CP530 - LIBRARIES	0984201	[R] Upgrade Library management software	0	0	10,200	0	0	0	0	0	0	0
164	CP530 - LIBRARIES	0988102	[U] Technology Centre equipment replacement	0	0	0	0	12,200	0	0	0	0	0
165	CP530 - LIBRARIES	1065009	[N] Gracemere Library Ranger St	50,000	165,000	0	0	0	0	0	0	0	0
166	CP530 - LIBRARIES Total			50,000	165,000	10,200	15,300	27,500	35,700	0	0	0	0
167	CP540 - COMMUNITY PROGRAMS	0983863	[R] City Occasional Child Care Centre	0	0	10,200	0	0	15,300	0	0	0	0
168	CP540 - COMMUNITY PROGRAMS	0984152	[N] Access and Equity Upgrade Projects	23,781	43,100	30,600	30,600	30,600	30,600	0	0	0	0
169	CP540 - COMMUNITY PROGRAMS	0984196	[N] Storage Facility for CCD Unit	3,000	21,742	0	0	0	0	0	0	0	0
170	CP540 - COMMUNITY PROGRAMS	0984197	[R] Gracemere Community Hall Fencing and Landscaping	0	0	0	0	40,800	0	0	0	0	0

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<b>Grand Total</b>				<b>103,019,987</b>	<b>118,039,150</b>	<b>75,224,200</b>	<b>62,468,300</b>	<b>68,189,500</b>	<b>57,782,300</b>	<b>44,325,332</b>	<b>33,455,037</b>	<b>6,367,865</b>	<b>8,269,537</b>
171	CP540 - COMMUNITY PROGRAMS	1033788	[U] Community Centres furniture and fittings renewal program	616	0	0	0	0	0	0	0	0	0
172	CP540 - COMMUNITY PROGRAMS	1047097	[U] Renewal of CCTV cameras	12,591	21,500	25,000	0	20,400	25,000	0	0	0	0
173	CP540 - COMMUNITY PROGRAMS	1071742	[R] North Rockhampton Library W4Q	0	90,000	0	0	0	0	0	0	0	0
174	CP540 - COMMUNITY PROGRAMS Total			39,988	176,342	65,800	30,600	91,800	70,900	0	0	0	0
175	CP550 - VENUES & EVENTS	0984138	[U] Pilbeam Theatre - Upgrade Sound System (Monitors)	0	0	0	0	25,000	0	0	0	0	0
176	CP550 - VENUES & EVENTS	0984183	[U] Events Perfect Venues Management System	27,230	0	0	0	0	0	0	0	0	0
177	CP550 - VENUES & EVENTS	0987824	[N] Media Server for Pilbeam Theatre	0	0	0	0	25,000	0	0	0	0	0
178	CP550 - VENUES & EVENTS	0988074	[R] Replace AV Equipment and Screen	0	0	30,000	0	30,000	0	0	0	0	0
179	CP550 - VENUES & EVENTS	0988077	[R] Replace Theatre Main Sound Console	0	45,000	0	0	0	0	0	0	0	0
180	CP550 - VENUES & EVENTS	0988079	[R] Pilbeam Theatre Cyc Theatre Lanterns	0	0	0	0	0	42,000	0	0	0	0
181	CP550 - VENUES & EVENTS	0988081	[R] Pilbeam Theatre Stage Lighting Equipment	58,960	0	0	60,000	0	0	0	0	0	0
182	CP550 - VENUES & EVENTS	0988083	[R] Replace WRCC Digital Projector	0	0	0	0	10,000	0	0	0	0	0
183	CP550 - VENUES & EVENTS	1047098	[N] Add 5 new flylines to Pilbeam Theatre	25,000	0	0	0	50,000	0	0	0	0	0
184	CP550 - VENUES & EVENTS	1047100	[R] Replace grounds Public Address system at Rockhampton Showgrounds	3,076	0	0	0	0	0	0	0	0	0
185	CP550 - VENUES & EVENTS	1047101	[R] Replace Pilbeam Theatre Stage Lighting Moving Fixtures	0	40,000	0	0	0	0	0	0	0	0
186	CP550 - VENUES & EVENTS	1047102	[R] Replace Theatre Masking / Curtains / Drapes	36,994	0	0	0	0	0	0	0	0	0
187	CP550 - VENUES & EVENTS	1065010	[R] Pilbeam Theatre Replace Stage Lighting Dimmers	30,000	30,000	0	0	0	0	0	0	0	0
188	CP550 - VENUES & EVENTS	1065011	[N] Pilbeam Theatre Technical System Strategic Planning Report	20,000	0	0	0	0	0	0	0	0	0
189	CP550 - VENUES & EVENTS	1076606	[N] Heritage Village - Install 2 water chillers	0	13,500	0	0	0	0	0	0	0	0
190	CP550 - VENUES & EVENTS	1076612	[R] Replace 48 Channels of Radio Microphones	0	110,000	0	0	0	0	0	0	0	0
191	CP550 - VENUES & EVENTS		Replace and Upgrade Theatre / Art Gallery external furniture	0	0	25,000	0	0	0	0	0	0	0
192	CP550 - VENUES & EVENTS		Replace Foyer Furniture	0	0	0	0	30,000	0	0	0	0	0
193	CP550 - VENUES & EVENTS Total			201,260	238,500	55,000	60,000	170,000	42,000	0	0	0	0
194	CP560 - PARKS PLANNING & COLLECTIONS	1071731	[N] Cedric Archer Park Water Play W4Q	0	1,397,464	0	0	0	0	0	0	0	0
195	CP560 - PARKS PLANNING & COLLECTIONS	0580850	[N] Playground Shade Construction Program	108,765	0	0	0	0	0	0	0	0	0
196	CP560 - PARKS PLANNING & COLLECTIONS	0975994	[N] Enhancement Program for (New) Local Parks	60,000	0	0	0	0	0	0	0	0	0
197	CP560 - PARKS PLANNING & COLLECTIONS	0984064	[R] Irrigation Renewal Program	300,000	102,000	102,000	102,000	110,000	102,000	0	0	0	0
198	CP560 - PARKS PLANNING & COLLECTIONS	0984065	[R] Playground - Equipment Renewal Program	103,185	105,000	51,000	51,000	51,000	51,000	0	0	0	0
199	CP560 - PARKS PLANNING & COLLECTIONS	0984072	[R] Access Poads and Carparks Renewal Program	0	0	120,000	120,000	120,000	102,000	0	0	0	0
200	CP560 - PARKS PLANNING & COLLECTIONS	0984076	[R] Tables - Picnic Renewal Program	60,000	10,200	10,200	10,200	10,200	10,200	0	0	0	0
201	CP560 - PARKS PLANNING & COLLECTIONS	0984078	[R] Fencing/Gates/Bollards Renewal Program	119,400	10,200	15,000	20,400	20,400	20,400	0	0	0	0
202	CP560 - PARKS PLANNING & COLLECTIONS	0984079	[R] Pathways Renewal Program	64,500	50,000	75,000	25,500	25,500	25,500	0	0	0	0
203	CP560 - PARKS PLANNING & COLLECTIONS	0984225	[N] Cedric Archer Reserve -Development of town sport and recreation precinct	1,553,599	0	0	0	0	0	0	0	0	0
204	CP560 - PARKS PLANNING & COLLECTIONS	0984279	[N] Cemetery extension - Mt Morgan Cemetery	0	0	15,000	0	0	0	0	0	0	0





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<b>Grand Total</b>				<b>103,019,987</b>	<b>118,039,150</b>	<b>75,224,200</b>	<b>62,468,300</b>	<b>68,189,500</b>	<b>57,782,300</b>	<b>44,325,332</b>	<b>33,455,037</b>	<b>6,367,865</b>	<b>8,269,537</b>
257	CP563-2015PARKSDISASTER EVENT	1062798	[R] Botanic Gardens Cenotaph Switchboards & Irrigation	33,689	0	0	0	0	0	0	0	0	0
258	CP563 - 2015 PARKS DISASTER EVENT Total			3,065,760	5,737,150	5,500,000	0	0	0	0	0	0	0
259	<b>Corporate Services</b>			<b>9,351,356</b>	<b>11,472,208</b>	<b>6,180,000</b>	<b>6,160,400</b>	<b>6,716,400</b>	<b>6,140,400</b>	<b>866,818</b>	<b>1,410,000</b>	<b>0</b>	<b>0</b>
260	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	0951403	Pathway DataWorks Integration Project	10,000	0	0	0	0	0	0	0	0	0
261	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	0951405	[N] ITR - Storage Area Network Replacement Project	99,721	77,000	77,000	77,000	0	77,000	0	0	0	0
262	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	0990335	[U] ITR - SQL Server Upgrades	69,770	85,000	0	0	0	0	0	0	0	0
263	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	0990339	[R] ITR - Purchase of Printers - MFDs	100,000	106,000	76,000	84,000	84,000	64,000	0	0	0	0
264	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1011088	[R] ITR - Networking Replacements	26,145	20,000	20,000	240,000	222,000	20,000	0	0	0	0
265	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1011089	[R] ITR - Server Replacements	0	62,000	30,000	176,000	42,000	0	0	0	0	0
266	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1019984	[N] DLGP - video conferencing	16,000	0	0	0	0	0	0	0	0	0
267	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1037788	[R] Email Archive Replacement Project	0	0	0	0	50,000	0	0	0	0	0
268	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1045808	[R] Replace Comms Hut at Disaster Recovery Site	30,000	0	0	0	0	0	0	0	0	0
269	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1045811	[U] Systems Upgrade/Improvements (budget from 1017185)	70,000	210,000	99,000	46,000	163,000	252,000	0	0	0	0
270	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1047027	[R] ITR - Tape Libraries	0	0	0	0	70,000	0	0	0	0	0
271	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1047028	[N] MountMorgan Radio Link	120,000	0	0	0	0	0	0	0	0	0
272	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1047029	[U] Microsoft Licence Acquistions with SA	59,000	48,000	48,000	11,000	0	0	0	0	0	0
273	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1047030	[R] Windows 10 Upgrade	137,120	0	0	0	0	0	0	0	0	0
274	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1047031	[U] ePathway/Mobile	53,450	0	0	0	0	0	0	0	0	0
275	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1047032	[N] Performance Planning (Audit & Risk Corporate Planning)	131,000	0	0	0	0	0	0	0	0	0
276	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1049071	[U] Aurion Improvements/Upgrade	100,000	50,000	0	0	0	0	0	0	0	0
277	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1064832	[N] Infringements Handheld Devices	15,000	0	0	0	0	0	0	0	0	0
278	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1064833	[U] Invoice Scanning	72,000	0	0	0	0	0	0	0	0	0
279	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1064834	[U] DR Site Ceiling/Door	20,000	0	0	0	0	0	0	0	0	0
280	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1064836	[R] DR Site Backup Airconditioner	80,000	0	0	0	0	0	0	0	0	0
281	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1064912	[N] Asset Management System (Core)	50,000	450,000	0	0	0	0	0	0	0	0
282	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1064913	[R] ITR - Radio Link Renewal Program	105,000	65,000	30,000	0	85,000	130,000	0	0	0	0
283	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1064914	[R] ITR - Video Conferencing Renewal/Replacement	50,000	50,000	0	0	0	0	0	0	0	0
284	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1064915	[R] Firewall Replacements	17,000	7,000	0	0	14,000	17,000	0	0	0	0

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285	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	1076563	[R] ITR - Unified Communications Renewal/Replacement (Intangibles)	0	20,000	240,000	150,000	0	0	0	0	0	0
286	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY		[N] Asset Management System (Additional Modules)	0	0	440,000	0	0	0	0	0	0	0
287	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY		[R] Fibre Multiplexor	0	0	0	0	30,000	0	0	0	0	0
288	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY		[R] ITR - Unified Communications Renewal/Replacement (Hardware)	0	0	300,000	0	0	0	0	0	0	0
289	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY		[R] Office 20xx Upgrade	0	0	160,000	160,000	160,000	0	0	0	0	0
290	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY		[U] People, Property, Revenue and Regulatory System	0	0	0	0	0	540,000	0	0	0	0
291	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY		Storage Replacement	0	0	0	0	330,000	0	0	0	0	0
292	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY Total			1,431,206	1,250,000	1,520,000	944,000	1,250,000	1,100,000	0	0	0	0
293	CP235 - SMART HUB	1070700	Smart Hub Fitout	0	508,000	0	0	0	0	0	0	0	0
294	CP235 - SMART HUB	1070701	CBD Smart Technologies - BOR	610,000	1,410,000	0	0	0	0	0	0	0	0
295	CP235 - SMART HUB	1070702	CBD Cultural Precinct - Bond Store	0	300,000	0	0	0	0	0	0	0	0
296	CP235 - SMART HUB	1070703	[N] CBD Smart Technologies - Stage 1B Quay St - Denham St to William St	564,256	200,000	0	0	0	0	0	0	0	0
297	CP235 - SMART HUB	1072376	Smart Technology - Parking Sensors	0	125,000	0	0	0	0	0	0	0	0
298	CP235 - SMART HUB	1073274	[N] CBD Smart Technologies - Stage 1C & D Denham St - Quay St to East St	100,000	600,775	0	0	0	0	0	0	0	0
299	CP235 - SMART HUB	1073275	[N] CBD Smart Technologies - Stage 2 Central Activation Area	200,000	354,969	0	0	0	0	0	0	0	0
300	CP235 - SMART HUB	1070700	Smart Hub Fitout - building our regions co-contribution	0	0	0	0	0	0	250,000	0	0	0
301	CP235 - SMART HUB	1070701	CBD Smart Technologies - building our regions (BOR) co-contribution	0	0	0	0	0	0	610,000	1,410,000	0	0
302	CP235 - SMART HUB Total			1,474,256	3,498,744	0	0	0	0	860,000	1,410,000	0	0
303	CP440 - FLEET	1068824	1068824 - ISUZU NPR65 Side Tipper Team 2	70,000	0	0	0	0	0	0	0	0	0
304	CP440 - FLEET	0943050	Fleet Renewal Program Carryover	978,000	0	0	0	0	0	0	0	0	0
305	CP440 - FLEET	0983816	[R] Fleet Renewal Program	2,847,000	6,470,000	4,660,000	5,196,000	5,446,000	5,020,000	0	0	0	0
306	CP440 - FLEET	1037949	[R] 2 way radio System - Equipment	336,000	150,000	0	0	0	0	0	0	0	0
307	CP440 - FLEET	1060754	1060754 - Excavator 5.5t Proposed	110,000	0	0	0	0	0	0	0	0	0
308	CP440 - FLEET	1064898	1064898 - Suction Sweeper	350,000	0	0	0	0	0	0	0	0	0
309	CP440 - FLEET	1066001	1066001 - Flail Mower for 1060754 - 5.5t Excavator	15,000	0	0	0	0	0	0	0	0	0
310	CP440 - FLEET	1066498	1066498 - Plant Trailer	60,000	0	0	0	0	0	0	0	0	0
311	CP440 - FLEET	1066684	1066684 - Ford Ranger Extra Cab (HAS) 979WQR	30,800	0	0	0	0	0	0	0	0	0
312	CP440 - FLEET	1068140	1068140 - Spray Rig for New ATV (Pests)	6,400	0	0	0	0	0	0	0	0	0
313	CP440 - FLEET	1069050	1069050 - CBD Cleaning Trailer	49,000	0	0	0	0	0	0	0	0	0
314	CP440 - FLEET	1076608	[N] Local Laws additional vehicle - 4WD utility with animal containment system and lift	0	62,000	0	0	0	0	0	0	0	0
315	CP440 - FLEET Total			4,852,200	6,682,000	4,660,000	5,196,000	5,446,000	5,020,000	0	0	0	0
316	CP630 - LAND & PROPERTY	1057514	[N] Purchase of 212 Quay Street	0	36,364	0	0	0	0	0	0	0	0
317	CP630 - LAND & PROPERTY	1033878	[N] Various Small Allotments	15,300	5,100	0	20,400	20,400	20,400	0	0	0	0
318	CP630 - LAND & PROPERTY	1065019	[N] Property Disposal-Develop Proj-Olive St (Preparation Expenses)	110,000	0	0	0	0	0	0	0	0	0
319	CP630 - LAND & PROPERTY	1069130	Purchase of CBD Land - 45 William St	350,000	0	0	0	0	0	0	0	0	0
320	CP630 - LAND & PROPERTY	1072881	Baree & Walterhall Precinct Land Acquisition, Mt Morgan	1,118,394	0	0	0	0	0	0	0	0	0
321	CP630 - LAND & PROPERTY	1067718	Sale of Lots 1&2 RP603426 Elphinstone Street	0	0	0	0	0	0	6,818	0	0	0
322	CP630 - LAND & PROPERTY			1,593,694	41,464	0	20,400	20,400	20,400	6,818	0	0	0
323	Office of CEO			160,625	260,625	300,000	200,000	0	0	0	0	0	0
324	CP110 - CEO	1056857	[N] Regional Signage	160,625	260,625	300,000	200,000	0	0	0	0	0	0

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325	CP110 - CEO Total			160,625	260,625	300,000	200,000	0	0	0	0	0	0
326	Regional Development & Aviation			1,822,853	3,875,200	8,320,400	1,221,400	4,247,700	780,300	0	0	0	0
327	CP640 - AERO	0959127	[N] Security Upgrades to General Aviation	0	0	0	0	102,000	51,000	0	0	0	0
328	CP640 - AERO	0959133	[U] RPT Apron Lighting	105,000	600,000	0	0	0	0	0	0	0	0
329	CP640 - AERO	0959135	[N] GA Apron Lighting	17,100	0	0	0	0	0	0	0	0	0
330	CP640 - AERO	0959136	[R] GA Apron Reseal	0	0	0	0	510,000	0	0	0	0	0
331	CP640 - AERO	0959150	[R] Runway Lighting Power Distribution and Switching System Replacement	823,539	0	0	0	0	0	0	0	0	0
332	CP640 - AERO	0959158	[R] Terminal Building Airside Water Main Replacement	0	0	0	112,200	0	0	0	0	0	0
333	CP640 - AERO	0983773	[R] Airside Access Roads	0	0	0	0	61,200	0	0	0	0	0
334	CP640 - AERO	0987704	[U] Improve Airside Stormwater Management	0	520,200	0	0	0	0	0	0	0	0
335	CP640 - AERO	0987712	[R] Replace General Aviation Power Switchboards	17,250	60,000	0	0	0	0	0	0	0	0
336	CP640 - AERO	0989186	[R] Roads Resurfacing - Apron Road to Gate 7	0	0	0	0	204,000	0	0	0	0	0
337	CP640 - AERO	0989189	[R]CoolingTowerWaterChemicalControl	0	0	0	0	30,600	0	0	0	0	0
338	CP640 - AERO	0989193	[R] PAPI Replacement 15/33	0	0	0	0	153,000	0	0	0	0	0
339	CP640 - AERO	0989196	[R] Secondary Runway Resurface	0	0	0	0	250,000	0	0	0	0	0
340	CP640 - AERO	0989198	[R] Obstacle Lights	0	0	0	0	30,600	0	0	0	0	0
341	CP640 - AERO	1076594	[R] Airport Pavement Renewal Project	0	2,000,000	8,000,000	0	0	0	0	0	0	0
342	CP640 - AERO		ReplaceHV Cablefeeds	0	0	20,400	0	428,400	306,000	0	0	0	0
343	CP640 - AERO Total			962,889	3,180,200	8,020,400	112,200	1,769,800	357,000	0	0	0	0
344	CP650 - NON AERO	0959145	[R] Repairs to Defence Deployment Areas	0	0	0	50,000	0	25,500	0	0	0	0
345	CP650 - NON AERO	0983748	[R] Resurface the Bitumen Area of the Short-term Carpark	0	0	0	0	0	255,000	0	0	0	0
346	CP650 - NON AERO	0983769	[R] Replacement CBS (Security) Equipment	145,000	0	0	932,000	0	0	0	0	0	0
347	CP650 - NON AERO	0983776	[R] Airport Access Road (New Carpark Area)	0	0	0	0	142,800	0	0	0	0	0
348	CP650 - NON AERO	0983789	[R] Airport Electrical Renewal Program	0	0	0	0	68,300	0	0	0	0	0
349	CP650 - NON AERO	0987680	[R] Enhance the Functionality of the Airport Building Management System Software	0	0	0	0	77,500	0	0	0	0	0
350	CP650 - NON AERO	0987681	[R]RefurbishGeneralAviationPrecinctToilets	0	0	0	0	35,700	0	0	0	0	0
351	CP650 - NON AERO	0987682	[R] Replace various Airport IT Systems Software and Hardware	0	0	0	10,200	0	0	0	0	0	0
352	CP650 - NON AERO	0987685	[R] Renewal of aviation security infrastructure	55,134	0	0	0	40,800	20,400	0	0	0	0
353	CP650 - NON AERO	0987687	[R]RepaintTerminalCommonUserArea	0	0	0	0	20,400	0	0	0	0	0
354	CP650 - NON AERO	0987688	[N] New Plant	0	0	0	0	91,800	0	0	0	0	0
355	CP650 - NON AERO	0987690	[R]ExtendTerminalGroundFloorCommunicationsRoom	0	0	0	0	30,600	0	0	0	0	0
356	CP650 - NON AERO	0987692	[N] Install Backup Airconditioning in the two Terminal Communications Rooms	0	0	0	0	57,100	0	0	0	0	0
357	CP650 - NON AERO	0987693	[U] Improve Terminal Access for People with Disabilities	6,000	0	0	0	0	0	0	0	0	0
358	CP650 - NON AERO	0987694	[R] Refurbish Terminal Toilets	80,000	0	0	0	153,000	0	0	0	0	0
359	CP650 - NON AERO	0987695	[R] Replace Terminal Floor coverings	0	0	0	0	102,000	51,000	0	0	0	0
360	CP650 - NON AERO	0987696	[N] Provide Workshop and Storage Facilities for the Airport Facilities Section.	0	0	0	0	51,000	0	0	0	0	0
361	CP650 - NON AERO	0987698	[R] Replace Terminal Skirting Boards	0	0	0	0	51,000	0	0	0	0	0
362	CP650 - NON AERO	0987708	[R]RefurbishTerminalMainConcourseAirHandlingUnits	0	0	0	15,000	0	0	0	0	0	0
363	CP650 - NON AERO	0987709	[R]RefurbishAirHandlingUnitAC9	0	0	0	0	5,100	0	0	0	0	0
364	CP650 - NON AERO	0987710	[R] Replace Corrective Services Airconditioning Unit	0	0	0	0	5,100	0	0	0	0	0
365	CP650 - NON AERO	0987715	[R] Replace Mesh on Perimeter Security Fence	0	0	0	0	51,000	0	0	0	0	0
366	CP650 - NON AERO	0987719	[R]RefurbishTerminalBuildingFrontAwningCeilingand Lighting	0	0	0	0	142,800	0	0	0	0	0
367	CP650 - NON AERO	0987723	[R] Replace Airconditioning System Chilled Water Unit	15,000	300,000	300,000	0	0	0	0	0	0	0
368	CP650 - NON AERO	0987726	[R] Resurface Terminal Drive Road	0	0	0	0	306,000	0	0	0	0	0



Line	Cost Centre Description	Capital Project No.	Description	Expenses						Revenue			
				2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
<b>Grand Total</b>				<b>103,019,987</b>	<b>118,039,150</b>	<b>75,224,200</b>	<b>62,468,300</b>	<b>68,189,500</b>	<b>57,782,300</b>	<b>44,325,332</b>	<b>33,455,037</b>	<b>6,367,865</b>	<b>8,269,537</b>
406	CP416 - 2015 RURAL DISASTER RECONSTRUCTION	1049073	UCC-RC-Rural roads REPA Revenue	0	0	0	0	0	0	2,264,634	0	0	0
407	CP416 - 2015 RURAL DISASTER RECONSTRUCTION	1049076	UCC-RC-Rural roads REPA Revenue	0	0	0	0	0	0	333,333	676,200	0	0
408	CP416 - 2015 RURAL DISASTER RECONSTRUCTION	1062567	Scott Road - CatD Betterment	0	0	0	0	0	0	22,189	0	0	0
409	CP416-2015RURALDISASTERRECONSTRUCTION Total			3,243,000	809,418	0	0	0	0	2,620,156	676,200	0	0
410	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1057581	[R] UCC-RC-Elphinstone St - Craig St to Shepherd St	841,000	0	0	0	0	0	0	0	0	0
411	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1057582	[R] UCC-RC-Dean St - Elphinstone St to Peter St	1,770,000	0	0	0	0	0	0	0	0	0
412	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1057583	[U] UWC-RC-Capricorn St - Gracemere Creek	941,000	0	0	0	0	0	0	0	0	0
413	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1059102	[R] UCC-RC-Pilbeam Drive Betterment D	1,701,857	0	0	0	0	0	0	0	0	0
414	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1043507	[R] UCC-RC-Pilbeam Drive Betterment B	1,540,891	0	0	0	0	0	0	0	0	0
415	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1047063	[R] UCC-SW-Rockonia Road Culvert Debris Deflectors	170,000	0	0	0	0	0	0	0	0	0
416	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1047064	[R] UCC-SW-Beasley St Culvert Debris Deflectors	145,000	0	0	0	0	0	0	0	0	0
417	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1049077	[R] UCC-RC-Urban roads REPA	2,358,000	0	0	0	0	0	0	0	0	0
418	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1061765	[R] UCC-RC-#271 Frenchville Road - Davey Ave to Jard St	284,000	0	0	0	0	0	0	0	0	0
419	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1061766	[U] UCC-FW-York Street - Haynes St to Larcombe St	428,000	0	0	0	0	0	0	0	0	0
420	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1064916	[R] UCC-RC-Pilbeam Dr Council Works Unclaimable Component	2,150,000	0	0	0	0	0	0	0	0	0
421	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1066026	[N] UCC-SW-Kerrigan St Frenchmans Creek Debris Deflectors 76.15	130,000	0	0	0	0	0	0	0	0	0
422	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1057581	[R] UCC-RC-Elphinstone St - Craig St to Shepherd St	0	0	0	0	0	0	619,969	0	0	0
423	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1057582	[R] UCC-RC-Dean St - Elphinstone St to Peter St	0	0	0	0	0	0	1,343,785	0	0	0
424	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1057583	[U] UWC-RC-Capricorn St - Gracemere Creek	0	0	0	0	0	0	798,184	0	0	0
425	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1059102	[R] UCC-RC-Pilbeam Drive Betterment D	0	0	0	0	0	0	1,266,000	0	0	0
426	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1043507	[R] UCC-RC-Pilbeam Drive Betterment B	0	0	0	0	0	0	2,266,010	0	0	0
427	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1049074	[R] UCC-RC-Urban roads REPA Revenue	0	0	0	0	0	0	1,624,504	0	0	0
428	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1061946	[R] UCC-ST-YorkSt Betterment	0	0	0	0	0	0	185,204	0	0	0
429	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1061947	[N] UCC-ST-Frenchville Rd Betterment	0	0	0	0	0	0	118,168	0	0	0
430	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1062566	[N] Rockonia Rd - CatD Betterment	0	0	0	0	0	0	89,475	0	0	0
431	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1062922	[N] Beasley St Betterment Cat D Revenue 75.15	0	0	0	0	0	0	98,045	0	0	0
432	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	1066574	Kerrigan St Frenchmans Creek 76.15 Revenue Betterment	0	0	0	0	0	0	195,391	0	0	0
433	CP417-2015URBANDISASTERRECONSTRUCTION Total			12,459,748	0	0	0	0	0	8,604,735	0	0	0

Line	Cost Centre Description	Capital Project No.	Description	Expenses						Revenue			
				2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
<b>Grand Total</b>				<b>103,019,987</b>	<b>118,039,150</b>	<b>75,224,200</b>	<b>62,468,300</b>	<b>68,189,500</b>	<b>57,782,300</b>	<b>44,325,332</b>	<b>33,455,037</b>	<b>6,367,865</b>	<b>8,269,537</b>
434	CP420 - REVENUE CIVIL OPERATIONS	1061424	[R] UCC-SW-McLeod Park Drainage (Stage 2) Community Resilience Funding	0	0	0	0	0	0	677,390	0	0	0
435	CP420 - REVENUE CIVIL OPERATIONS	1065066	[R] Sandy Creek Bridge Bridge Renewal Funding	0	0	0	0	0	0	0	288,000	0	0
436	CP420 - REVENUE CIVIL OPERATIONS	1065067	[R] Bishop Creek Bridge Renewal Funding	0	0	0	0	0	0	180,000	0	0	0
437	CP420 - REVENUE CIVIL OPERATIONS	1065068	[U] Local Government Cycling Funding Program	0	0	0	0	0	0	223,000	287,500	0	0
438	CP420 - REVENUE CIVIL OPERATIONS	1065069	[U] Park St Drainage Community resilience funding	0	0	0	0	0	0	425,638	0	0	0
439	CP420 - REVENUE CIVIL OPERATIONS	1065072	Blackspot NC-Denison St-Derby St kerbing	0	0	0	0	0	0	454,000	0	0	0
440	CP420 - REVENUE CIVIL OPERATIONS	1065073	Blackspot NC-Denison St-Denham St kerbing	0	0	0	0	0	0	248,200	0	0	0
441	CP420 - REVENUE CIVIL OPERATIONS	1065074	Blackspot NC-Denison St-WilliamSt kerbing	0	0	0	0	0	0	246,600	0	0	0
442	CP420 - REVENUE CIVIL OPERATIONS	1065075	Blackspot NC-Middle Rd - Stewart intersection	0	0	0	0	0	0	74,200	0	0	0
443	CP420 - REVENUE CIVIL OPERATIONS	1065076	TIDS[R]RWC-RC-StanwellWaroulaRoadCh25.7-28.2	0	0	0	0	0	0	200,000	0	0	0
444	CP420 - REVENUE CIVIL OPERATIONS	1065077	TIDS[R]RWC-RC-Malchi - Nine Mile Road Ch7-9.5	0	0	0	0	0	0	275,000	0	0	0
445	CP420 - REVENUE CIVIL OPERATIONS	1065079	TIDS[R]RWC-RC-NineMileRoadCh7.8-10.7	0	0	0	0	0	0	354,900	0	0	0
446	CP420 - REVENUE CIVIL OPERATIONS	1071736	[U] Muellerville Walk Pathway W4Q	0	0	0	0	0	0	56,700	37,800	0	0
447	CP420 - REVENUE CIVIL OPERATIONS	0639627	[R] Roads to Recovery Revenue Commonwealth Government	0	0	0	0	0	0	2,427,600	2,103,057	2,103,057	1,051,529
448	CP420 - REVENUE CIVIL OPERATIONS	0971907	[R] UEC-Bus Stops Program-Grant Income	0	0	0	0	0	0	80,000	150,000	150,000	150,000
449	CP420 - REVENUE CIVIL OPERATIONS	0993074	[N] ContributionfromOMYAtoSouthUlamRoad	0	0	0	0	0	0	70,000	70,000	70,000	70,000
450	CP420 - REVENUE CIVIL OPERATIONS	1045487	[N]REVNorthRockhamptonFloodMitigationGrantDILGP	0	0	0	0	0	0	150,000	0	0	0
451	CP420 - REVENUE CIVIL OPERATIONS	1055936	[N] D-640/2002 Road Maintenance Levy - Nine Mile Rd	0	0	0	0	0	0	0	60,000	60,000	60,000
452	CP420 - REVENUE CIVIL OPERATIONS	1058987	Revenue [N] UCC-FP-Upper Dawson Rd (King - Blackall) Stage 2	0	0	0	0	0	0	18,500	0	0	0
453	CP420 - REVENUE CIVIL OPERATIONS	1059015	Revenue [N] UCC-FP-North St (Canning - West)	0	0	0	0	0	0	310,000	0	0	0
454	CP420 - REVENUE CIVIL OPERATIONS	1069399	[N] UCC-FP-Pilbeam Walkway Stage 1 Mt Archer	0	0	0	0	0	0	1,500,000	0	0	0
455	CP420 - REVENUE CIVIL OPERATIONS	1069578	Stanwell Waroula Road-Ch 23.72 to Ch 28.22 local government grant	0	0	0	0	0	0	609,000	261,000	0	0
456	CP420 - REVENUE CIVIL OPERATIONS	1069588	RWC-RC-Nine Mile Road Ch8.37-10.7 local government grant	0	0	0	0	0	0	630,000	270,000	0	0
457	CP420 - REVENUE CIVIL OPERATIONS	1076399	[R]REV-RWC-NC-MountMorganScenicLookout	0	0	0	0	0	0	300,000	0	0	0
458	CP420 - REVENUE CIVIL OPERATIONS		[R]TIDSFunding	0	0	0	0	0	0	0	829,954	829,954	829,954
459	CP420 - REVENUE CIVIL OPERATIONS		[U]UWC-RC-Macquarie St-SomersetRoad to Douglas St(T-51)	0	0	0	0	0	0	0	0	0	0
460	CP420 - REVENUE CIVIL OPERATIONS		Blackspot Funding General	0	0	0	0	0	0	0	500,000	500,000	500,000



				Expenses						Revenue			
Grand Total				103,019,987	118,039,150	75,224,200	62,468,300	68,189,500	57,782,300	44,325,332	33,455,037	6,367,865	8,269,537
Line	Cost Centre Description	Capital Project No.	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
488	CP422 - RURAL OPERATIONS WEST	1064925	[U] RWC-SW-Rookwood Rd Ch 17.0	30,000	0	0	0	0	0	0	0	0	0
489	CP422 - RURAL OPERATIONS WEST	1064926	[U] RWC-SW-Wyvills Rd Ch 0.13	0	30,000	0	0	0	0	0	0	0	0
490	CP422 - RURAL OPERATIONS WEST	1064927	[U] RWC-RC-Sheldrake Rd Works	50,000	0	450,000	0	0	0	0	0	0	0
491	CP422 - RURAL OPERATIONS WEST	1064928	[R] RWC-RC-Malchi-Nine Mile Rd Ch 25.7 to Ch 28.2	550,000	0	0	0	0	0	0	0	0	0
492	CP422 - RURAL OPERATIONS WEST	1067587	[N] RWC-NC-Mount Morgan Scenic Lookout	300,000	0	0	0	0	0	0	0	0	0
493	CP422 - RURAL OPERATIONS WEST	1070705	[U] RWC-RC-Slaughterhouse Rd - Ch 00 to 0.80 , bitumen seal	200,000	0	0	0	0	0	0	0	0	0
494	CP422 - RURAL OPERATIONS WEST	1070706	[U]-RWC-NC-Isabella - Albert St Stanwell Ch0.4-0.67, bitumen seal	171,400	0	0	0	0	0	0	0	0	0
495	CP422 - RURAL OPERATIONS WEST	1076398	[R]-UWC-RC-GregoryStsealroad	45,000	0	0	0	0	0	0	0	0	0
496	CP422 - RURAL OPERATIONS WEST	1076551	[R]-RWC-RC-CherryfieldRd(ReigaltoAshford)sealroad	0	390,000	0	0	0	0	0	0	0	0
497	CP422 - RURAL OPERATIONS WEST	1076573	[R]RWC-BDG-CalmorinRd,HansonsBridge	0	60,000	606,000	0	0	0	0	0	0	0
498	CP422 - RURAL OPERATIONS WEST	1076574	[R]RWC-RC-Malchi-Nine Mile Road-Ch 7.5 to Ch 9.5	0	350,000	0	0	0	0	0	0	0	0
499	CP422 - RURAL OPERATIONS WEST	1076575	[R] RWC-RC-Stanwell Waroula Road- Ch 0.24 to 2.24 ,rehab and widen exist seal	0	500,000	0	0	0	0	0	0	0	0
500	CP422 - RURAL OPERATIONS WEST	1076585	[R] RWC-FW-Rosewood Road Ch 42.69 , 45.89 & 48.11	0	107,100	0	0	0	0	0	0	0	0
501	CP422 - RURAL OPERATIONS WEST	1076590	[R] RWC-NC-Stanwell Waroula Road Ch 24.2 to Ch 28.2	0	830,000	0	0	0	0	0	0	0	0
502	CP422 - RURAL OPERATIONS WEST		[N] RWC-SW-Bushley Rd Ch 0.37	0	0	35,700	0	0	0	0	0	0	0
503	CP422 - RURAL OPERATIONS WEST		[N] RWC-SW-Dalma-Ridgelands Rd Ch 8.19	0	0	0	51,000	0	0	0	0	0	0
504	CP422 - RURAL OPERATIONS WEST		[N]RWC-SW-GlenroytoMarlborough RdCh25.98	0	0	35,700	0	0	0	0	0	0	0
505	CP422 - RURAL OPERATIONS WEST		[N] RWC-SW-Harding Road-Ch 2.46 & 3.25	0	0	0	0	0	102,000	0	0	0	0
506	CP422 - RURAL OPERATIONS WEST		[N]RWC-SW-Mogilno RdCh0.1	0	0	0	0	0	51,000	0	0	0	0
507	CP422 - RURAL OPERATIONS WEST		[N] RWC-SW-Rosewood Rd Ch 36.55	0	0	35,700	0	0	0	0	0	0	0
508	CP422 - RURAL OPERATIONS WEST		[N]RWC-SW-TwelveMileRdCh1.56	0	0	0	51,000	0	0	0	0	0	0
509	CP422 - RURAL OPERATIONS WEST		[N]-UWC-RC-Boongary (Halfpenny toStewart )	0	0	0	200,000	400,000	0	0	0	0	0
510	CP422 - RURAL OPERATIONS WEST		[R] RWC-BDG-Casuarina Rd , replace two bridges	0	0	0	0	60,000	540,000	0	0	0	0
511	CP422 - RURAL OPERATIONS WEST		[R] RWC-BDG-Glenroy Rd , Louisa Ck Bridge	0	0	50,000	0	0	460,000	0	0	0	0
512	CP422 - RURAL OPERATIONS WEST		[R] RWC-BDG-Old Cap Hwy , Scrubby Ck	0	0	0	50,000	450,000	0	0	0	0	0
513	CP422 - RURAL OPERATIONS WEST		[R] RWC-BDG-O'Shannessy St culvert , replace with low level f'way	0	0	0	50,000	450,000	0	0	0	0	0
514	CP422 - RURAL OPERATIONS WEST		[R] RWC-RC-Alton Downs to 9 Mile Rd - Ch 1.50 to Ch 4.70, rehab and widen exist seal	0	0	0	204,000	255,000	306,000	0	0	0	0

				Expenses						Revenue			
Grand Total				103,019,987	118,039,150	75,224,200	62,468,300	68,189,500	57,782,300	44,325,332	33,455,037	6,367,865	8,269,537
Line	Cost Centre Description	Capital Project No.	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
515	CP422 - RURAL OPERATIONS WEST		[R] RWC-RS-Glenroy Road-Various chainages	0	0	0	0	0	122,400	0	0	0	0
516	CP422 - RURAL OPERATIONS WEST		[R] RWC-SW-Birralee Rd Ch 1.04 & 2.82	0	0	0	0	0	35,700	0	0	0	0
517	CP422 - RURAL OPERATIONS WEST		[R] RWC-SW-Blanche Rd Ch 2.15	0	0	0	0	40,800	0	0	0	0	0
518	CP422 - RURAL OPERATIONS WEST		[R] RWC-SW-Dalma-Ridglands Rd Ch 8.4	0	0	0	51,000	0	0	0	0	0	0
519	CP422 - RURAL OPERATIONS WEST		[R] RWC-SW-Garnant Rd Ch 3.03 & 6.08	0	0	0	0	102,000	0	0	0	0	0
520	CP422 - RURAL OPERATIONS WEST		[R] RWC-SW-Kalapa to Black Mtn Rd Ch 7.94 , 4.0 , 5.39 & 7.10	0	0	51,000	0	137,700	0	0	0	0	0
521	CP422 - RURAL OPERATIONS WEST		[R] RWC-SW-Seymour Rd Ch 0.26 & 0.82	0	0	102,000	0	0	0	0	0	0	0
522	CP422 - RURAL OPERATIONS WEST		[R]RWC-SW-Stanwell-WaroulaRdCh24.93&9.45	0	0	0	0	0	51,000	0	0	0	0
523	CP422 - RURAL OPERATIONS WEST		[R]-RWC-NC-Archer Road-Struck Oil Road for 1km	0	0	0	0	357,000	0	0	0	0	0
524	CP422 - RURAL OPERATIONS WEST		[R]-RWC-NC-Boongary Road-Kabra Road Intersection	0	0	250,000	0	0	0	0	0	0	0
525	CP422 - RURAL OPERATIONS WEST		[R]RWC-RC-Old Gracemere Road-Ch 0.0 to Ch 0.8	0	0	0	300,000	0	0	0	0	0	0
526	CP422 - RURAL OPERATIONS WEST		[R]RWC-SW-Moses Road Ch 3.13 , 1.52 & 5.18	0	0	61,200	0	0	0	0	0	0	0
527	CP422 - RURAL OPERATIONS WEST		[U] RWC-RC-Arthur St (Westwood) Ch 00 to 0.80 , bitumen seal	0	0	0	0	204,000	0	0	0	0	0
528	CP422 - RURAL OPERATIONS WEST		[U] RWC-RC-Glenroy Rd - Ch 8.50 to 19.90 , bitumen seal	0	0	0	0	0	304,000	0	0	0	0
529	CP422 - RURAL OPERATIONS WEST		[U] RWC-RC-Hume Rd - Ch 00 to 1.30 , bitumen seal	0	0	0	0	331,500	0	0	0	0	0
530	CP422 - RURAL OPERATIONS WEST		[U] RWC-RC-Lion Mountain Rd - Ch 9.20 to 11.20 , bitumen seal	0	0	0	551,000	0	0	0	0	0	0
531	CP422 - RURAL OPERATIONS WEST		[U]-RWC-Butler Street-Bouldercombe-Ch 0-0.67	0	0	0	204,000	0	0	0	0	0	0
532	CP422 - RURAL OPERATIONS WEST		[U]-RWC-Dee Road-Bouldercombe-Ch 0-0.52	0	0	0	0	153,000	0	0	0	0	0
533	CP422 - RURAL OPERATIONS WEST		[U]-RWC-NC-Bobs Creek Road-Ch 00-1.60	0	0	408,000	0	0	0	0	0	0	0
534	CP422 - RURAL OPERATIONS WEST		[U]-RWC-NC-Riverslea Rd- Ch 1.88 to 17.33bitumenseal	0	0	0	0	0	408,000	0	0	0	0
535	CP422 - RURAL OPERATIONS WEST		[U]-RWC-RC-Boongary Road-widen GIA toKabraRd	0	0	0	450,000	450,000	0	0	0	0	0
536	CP422 - RURAL OPERATIONS WEST		[U]-RWC-RC-South Yaamba Rd - Ch 0.00 to 1.20	0	0	0	230,000	0	0	0	0	0	0
537	CP422 - RURAL OPERATIONS WEST		[U]-RWC-SW-Gum Tree Ave , upgrade floodway Ch 0.40	0	0	306,000	0	0	0	0	0	0	0
538	CP422 - RURAL OPERATIONS WEST		Albert St (Stanwell) Ch 0.4 to 0.67	0	0	71,400	0	0	0	0	0	0	0
539	CP422 - RURAL OPERATIONS WEST		Fairybower road - Scrubby Creek. Upgrade to bridge / major culverts.	0	0	0	100,000	0	0	0	0	0	0
540	CP422 - RURAL OPERATIONS WEST		Roads CP422	0	0	0	0	0	341,000	0	0	0	0
541	CP422 - RURAL OPERATIONS WEST Total			4,994,674	6,917,762	5,758,700	5,460,000	5,762,400	5,721,100	0	0	0	0

				Expenses						Revenue			
Grand Total				103,019,987	118,039,150	75,224,200	62,468,300	68,189,500	57,782,300	44,325,332	33,455,037	6,367,865	8,269,537
Line	Cost Centre Description	Capital Project No.	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
542	CP427 - CENTRAL URBAN OPERATIONS	1057462	[N] UCC-NC-Pilbeam Drive Carpark Ch 0.2km	551	0	0	0	0	0	0	0	0	0
543	CP427 - CENTRAL URBAN OPERATIONS	1059058	[R] UCC-AS Archer Street-Agnes Street to Quarry Street	338	0	0	0	0	0	0	0	0	0
544	CP427 - CENTRAL URBAN OPERATIONS	1060809	[N] UCC-SW-DeanStDrainage_RodboroSttoPeterSt	6,661	80,000	0	0	0	0	0	0	0	0
545	CP427 - CENTRAL URBAN OPERATIONS	1061762	[N] UCC-SW-Simpson Street Drainage - Hearn St to Moores Creek	2,971,000	0	0	0	0	0	0	0	0	0
546	CP427 - CENTRAL URBAN OPERATIONS	0943162	[R] UCC-FP-Reconstruction Footpaths-To be determined from Asset Management Plan	270,417	279,583	250,000	250,000	417,000	417,000	0	0	0	0
547	CP427 - CENTRAL URBAN OPERATIONS	0943183	[U] UCC-MiscTrafficLightUpgrades- (controllers, PAPL to Radio Link)	0	153,000	153,000	153,000	0	0	0	0	0	0
548	CP427 - CENTRAL URBAN OPERATIONS	0959224	[R] UCC-RC-Sharples Street (Berserker Street to Skardon Street)	1,160,000	0	0	0	0	0	0	0	0	0
549	CP427 - CENTRAL URBAN OPERATIONS	0971784	[R] UCC-AS-Annual Reseal Program	1,488,900	3,035,000	3,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0
550	CP427 - CENTRAL URBAN OPERATIONS	0971789	[N] UCC-SL-Street Lighting Improvement Program	46,750	0	0	0	0	0	0	0	0	0
551	CP427 - CENTRAL URBAN OPERATIONS	0984746	[U] UCC-PM-RPMs & Linemarking renewals	15,400	0	0	0	0	0	0	0	0	0
552	CP427 - CENTRAL URBAN OPERATIONS	0984749	[U] UCC-SW-Caribbea Estate Stg 2	6,000	250,000	0	0	0	0	0	0	0	0
553	CP427 - CENTRAL URBAN OPERATIONS	0984760	[N] UCC-FP-Upper Dawson Road-King St to Blackall St Stage 1	163,000	0	0	0	0	0	0	0	0	0
554	CP427 - CENTRAL URBAN OPERATIONS	0984775	[N] UCC-RS-Road Safety Minor Works Program	325,833	234,167	200,000	240,000	250,000	200,000	0	0	0	0
555	CP427 - CENTRAL URBAN OPERATIONS	0986493	[R] UCC-RC-Design costs for future projects	100,000	0	0	0	0	0	0	0	0	0
556	CP427 - CENTRAL URBAN OPERATIONS	0986663	[R] UCC-RF-Pilbeam Drive guard rails	0	60,000	60,000	0	0	0	0	0	0	0
557	CP427 - CENTRAL URBAN OPERATIONS	0987767	[N] UCC-LA-Landacquisition costs associated with projects	0	178,000	153,000	150,000	153,000	153,000	0	0	0	0
558	CP427 - CENTRAL URBAN OPERATIONS	0987862	[N] UCC-ALL-Preproject planning and design	187,000	0	0	0	0	0	0	0	0	0
559	CP427 - CENTRAL URBAN OPERATIONS	0987922	[N] UCC-Bus Stop Program	147,767	300,000	300,000	300,000	250,000	160,000	0	0	0	0
560	CP427 - CENTRAL URBAN OPERATIONS	1015807	[N] UCC-FP-Thozet Road-Lilley Ave to Zervos Ave	0	342,000	0	0	0	0	0	0	0	0
561	CP427 - CENTRAL URBAN OPERATIONS	1017218	[U] UCC-SW-Oakley Street-Dibden Street to Jardine Park Stage 1	8,900	0	0	0	0	0	0	0	0	0
562	CP427 - CENTRAL URBAN OPERATIONS	1030576	[N] UCC-SW-Dean Street-Rodboro Street	25,000	0	0	0	0	100,000	0	0	0	0
563	CP427 - CENTRAL URBAN OPERATIONS	1031248	[R] UCC-RC-North Street-Canning Street to Robert Street	1,420,000	0	0	0	0	0	0	0	0	0
564	CP427 - CENTRAL URBAN OPERATIONS	1033076	[N] UCC-SW-Denham Street-West Street to George Street	0	0	300,000	0	0	0	0	0	0	0
565	CP427 - CENTRAL URBAN OPERATIONS	1033798	[N] UCC-SW-Harrow Street-Number 2/4	551,000	0	0	0	0	0	0	0	0	0
566	CP427 - CENTRAL URBAN OPERATIONS	1033834	[R] UCC-RC-Bevis St-Wandal Rd to Cavell St	0	230,000	0	0	0	0	0	0	0	0
567	CP427 - CENTRAL URBAN OPERATIONS	1033840	[R] UCC-RC-Oakley St-Wandal Rd to Dibden St	15,000	0	0	0	0	0	0	0	0	0
568	CP427 - CENTRAL URBAN OPERATIONS	1033868	[R] UCC-BDG-Bridge Rehabilitation	93,500	358,500	385,000	385,000	102,000	250,000	0	0	0	0







				Expenses						Revenue			
Grand Total				103,019,987	118,039,150	75,224,200	62,468,300	68,189,500	57,782,300	44,325,332	33,455,037	6,367,865	8,269,537
Line	Cost Centre Description	Capital Project No.	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
650	CP427 - CENTRAL URBAN OPERATIONS	1076599	[N]CapitalWorksContingencyFund	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0
651	CP427 - CENTRAL URBAN OPERATIONS	1076602	[R] UCC-RS-Denison St Fitzroy to Albert PMB + slurry	0	120,000	0	0	0	0	0	0	0	0
652	CP427 - CENTRAL URBAN OPERATIONS	1076605	[R] Heavy Patching across Urban Area from Asset Management listing	0	400,000	250,000	400,000	400,000	400,000	0	0	0	0
653	CP427 - CENTRAL URBAN OPERATIONS	1076607	[R]UCC-RS-Jardine St -McKelligett SttoHeath	0	400,000	0	0	0	0	0	0	0	0
654	CP427 - CENTRAL URBAN OPERATIONS	1076610	[R] UCC-BDG-Quay Street Bridge Major Renewal	0	100,000	900,000	0	0	0	0	0	0	0
655	CP427 - CENTRAL URBAN OPERATIONS	1076614	[R]UCC-RC-ClanfieldSt(Donnolian toSimpson)Kerb, Pmb, slurry	0	400,000	0	0	0	0	0	0	0	0
656	CP427 - CENTRAL URBAN OPERATIONS	1076615	[N]UCC-NC-Jones St -BrosnantoNorman	0	430,000	0	0	0	0	0	0	0	0
657	CP427 - CENTRAL URBAN OPERATIONS	1076616	[R] UCC-RC-Mason St-School to Norman	0	570,000	0	0	0	0	0	0	0	0
658	CP427 - CENTRAL URBAN OPERATIONS	1076617	[R] UCC-RC-Thozet Road-Lilley Ave to Zervos Ave	0	400,000	0	0	0	0	0	0	0	0
659	CP427 - CENTRAL URBAN OPERATIONS	1076619	[U] UCC-SW-South Rockhampton Main Drain	0	160,000	0	500,000	500,000	0	0	0	0	0
660	CP427 - CENTRAL URBAN OPERATIONS	1076620	[R]UCC-RC-GlenmoreRdMaintoRailwayCrossing	0	300,000	0	200,000	0	0	0	0	0	0
661	CP427 - CENTRAL URBAN OPERATIONS		[N] UCC-NC-Alexandra St Farm to Maloney	0	0	0	450,000	450,000	0	0	0	0	0
662	CP427 - CENTRAL URBAN OPERATIONS		[N]UCC-SW-Robison St-ParktoDooleySt	0	0	300,000	0	0	0	0	0	0	0
663	CP427 - CENTRAL URBAN OPERATIONS		[N] UCC-SW-Stack Street-(Stage 2B - basin 3 Pilkington St)	0	0	0	0	0	250,000	0	0	0	0
664	CP427 - CENTRAL URBAN OPERATIONS		[R] Pavement rehabilitation of Denison Street (Fitzroy to Derby)	0	0	0	0	200,000	0	0	0	0	0
665	CP427 - CENTRAL URBAN OPERATIONS		[R] UCC-RC-Berserker St 167/171 Berserker Street to High	0	0	400,000	0	265,000	0	0	0	0	0
666	CP427 - CENTRAL URBAN OPERATIONS		[R] UCC-RC-Berserker St Lakes Creek to 167/171 Berserker Street	0	0	0	0	335,000	0	0	0	0	0
667	CP427 - CENTRAL URBAN OPERATIONS		[R] UCC-RC-Campbell Lane-Denham Street to William Street	0	0	357,000	0	0	0	0	0	0	0
668	CP427 - CENTRAL URBAN OPERATIONS		[R] UCC-RC-Campbell Street Albert to Cambridge	0	0	0	0	781,400	0	0	0	0	0
669	CP427 - CENTRAL URBAN OPERATIONS		[R] UCC-RC-Canning Street (Cambridge to North )	0	0	0	163,200	0	0	0	0	0	0
670	CP427 - CENTRAL URBAN OPERATIONS		[R]UCC-RC-DeanSt(RobinsontoVallis)rehab	0	0	450,000	0	0	0	0	0	0	0
671	CP427 - CENTRAL URBAN OPERATIONS		[R] UCC-RC-Denison Lane-Cambridge Street to Archer Street	0	0	0	326,400	0	0	0	0	0	0
672	CP427 - CENTRAL URBAN OPERATIONS		[R] UCC-RC-George Lane-Cambridge Street to Archer Street	0	0	352,000	0	0	0	0	0	0	0
673	CP427 - CENTRAL URBAN OPERATIONS		[R]UCC-RC-HunterSt -Canoona toNorth	0	0	0	0	460,000	0	0	0	0	0
674	CP427 - CENTRAL URBAN OPERATIONS		[R] UCC-RC-Musgrave Street-Queen Elizabeth Drive to Lakes Creek Road	0	0	0	0	582,700	0	0	0	0	0
675	CP427 - CENTRAL URBAN OPERATIONS		[R]UCC-RC-Quay Lane -Fitzroy to William reasphalt plus kerbs	0	0	0	250,000	0	0	0	0	0	0
676	CP427 - CENTRAL URBAN OPERATIONS		[R] UCC-RC-Robison Street-Dooley Street to 260m south	0	0	0	600,000	0	0	0	0	0	0

Line	Cost Centre Description	Capital Project No.	Description	Expenses						Revenue			
				2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
<b>Grand Total</b>				<b>103,019,987</b>	<b>118,039,150</b>	<b>75,224,200</b>	<b>62,468,300</b>	<b>68,189,500</b>	<b>57,782,300</b>	<b>44,325,332</b>	<b>33,455,037</b>	<b>6,367,865</b>	<b>8,269,537</b>
677	CP427 - CENTRAL URBAN OPERATIONS		[R] UCC-RC-Schultz Street-Denham Street Ext to Verney Street	0	0	183,600	0	0	0	0	0	0	0
678	CP427 - CENTRAL URBAN OPERATIONS		[R] UCC-RC-Wood Street-Quay Street to Bolsover Street	0	0	0	0	0	602,800	0	0	0	0
679	CP427 - CENTRAL URBAN OPERATIONS		[U] UCC-SW-Caribea Estate Stage 3-Inlets	0	0	0	50,000	50,000	0	0	0	0	0
680	CP427 - CENTRAL URBAN OPERATIONS		Boundary Road Kidd St to Norman Rd	0	0	500,000	0	0	0	0	0	0	0
681	CP427 - CENTRAL URBAN OPERATIONS		Denham St - Athelstane to Agnes	0	0	0	0	170,000	0	0	0	0	0
682	CP427 - CENTRAL URBAN OPERATIONS		Denham St - Bolsover to Alma	0	0	0	250,000	0	0	0	0	0	0
683	CP427 - CENTRAL URBAN OPERATIONS		Denham St - Canning to Quarry	0	0	0	270,000	0	0	0	0	0	0
684	CP427 - CENTRAL URBAN OPERATIONS		Denham St - Derby to Stanley	0	0	0	150,000	0	0	0	0	0	0
685	CP427 - CENTRAL URBAN OPERATIONS		Denham St - Murray to West	0	0	0	250,000	100,000	0	0	0	0	0
686	CP427 - CENTRAL URBAN OPERATIONS		Denham St - Quarry to Athelstane	0	0	0	450,000	300,000	0	0	0	0	0
687	CP427 - CENTRAL URBAN OPERATIONS		Denham St - West to Canning	0	0	0	685,000	0	0	0	0	0	0
688	CP427 - CENTRAL URBAN OPERATIONS		Farm - Yaamba Rd to Bulman	0	0	75,000	0	0	0	0	0	0	0
689	CP427 - CENTRAL URBAN OPERATIONS		Hollingsworth Mcllwraith to Farm	0	0	400,000	0	0	0	0	0	0	0
690	CP427 - CENTRAL URBAN OPERATIONS		R UCC -RC-Bloxsom Street - Thozet to end	0	0	0	0	0	400,000	0	0	0	0
691	CP427 - CENTRAL URBAN OPERATIONS		Roads CP427	0	0	0	0	240,000	3,900,000	0	0	0	0
692	CP427 - CENTRAL URBAN OPERATIONS		Stormwater CP427 (New /Upgrade)	0	0	1,500,000	0	0	1,500,000	0	0	0	0
693	CP427 - CENTRAL URBAN OPERATIONS		UCC-FP-Canning St (Cambridge to Derby) Cycle route improvements	0	0	127,500	0	0	0	0	0	0	0
694	CP427 - CENTRAL URBAN OPERATIONS		UCC-FP-North St (Campbell to Vic Pde) Cycle route improvements	0	0	192,000	0	0	0	0	0	0	0
695	CP427 - CENTRAL URBAN OPERATIONS		UCC-NC-Norman Road Boundary to Olive	0	0	0	800,000	800,000	500,000	0	0	0	0
696	CP427 - CENTRAL URBAN OPERATIONS		UCC-RC-Bennett Street (Ford to Eldon)	0	0	200,000	0	0	0	0	0	0	0
697	CP427 - CENTRAL URBAN OPERATIONS		UCC-RC-Clanfield St (Talbot to Wooster)	0	0	0	0	700,000	0	0	0	0	0
698	CP427 - CENTRAL URBAN OPERATIONS		UCC-RC-Haig st reconstruction	0	0	400,000	0	0	0	0	0	0	0
699	CP427 - CENTRAL URBAN OPERATIONS		UCC-RC-Pilbeam Thearte Quay lane and Carpark	0	0	500,000	0	0	0	0	0	0	0
700	CP427 - CENTRAL URBAN OPERATIONS		UCC-RC-Talbot St (Berserkerto Clanfield)	0	0	350,000	400,000	0	0	0	0	0	0
701	CP427 - CENTRAL URBAN OPERATIONS		UCC-RC-Thozet Road (Hinton to Elphinstone) Pavement Failures and seal	0	0	0	250,000	0	250,000	0	0	0	0
702	CP427 - CENTRAL URBAN OPERATIONS		UCC-SW-Wackford St drainage Stage 3 (Harriette St)	0	0	0	0	0	650,000	0	0	0	0
703	CP427 - CENTRAL URBAN OPERATIONS		UCC-SW-Webber park Stage 1A Detention Basin	0	0	0	1,000,000	1,100,000	0	0	0	0	0













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Grand Total				103,019,987	118,039,150	75,224,200	62,468,300	68,189,500	57,782,300	44,325,332	33,455,037	6,367,865	8,269,537
Line	Cost Centre Description	Capital Project No.	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
882	CP765 - PROCESS WATER-ROCKHAMPTON	1076561	[R]GWTPFlocculationtankin-tankmechanicals	0	150,000	0	0	0	0	0	0	0	0
883	CP765 - PROCESS WATER-ROCKHAMPTON	1076562	[R] GWTP Poly Dosing Plant Renewal	0	61,000	0	0	0	0	0	0	0	0
884	CP765 - PROCESS WATER-ROCKHAMPTON	1076586	[U] G WPS Old Cap Hwy mechanical and electrical upgrade	0	250,000	0	0	0	0	0	0	0	0
885	CP765 - PROCESS WATER-ROCKHAMPTON	1076604	[R] GWTP - Replace roof	0	150,000	0	0	0	0	0	0	0	0
886	CP765 - PROCESS WATER-ROCKHAMPTON		[N] GWTP Filtration Capacity Upgrade	0	0	200,000	0	0	0	0	0	0	0
887	CP765 - PROCESS WATER-ROCKHAMPTON		[N] R WPS Ibis Ave No. 2 Pump 3 Upgrade	0	0	500,000	0	0	0	0	0	0	0
888	CP765 - PROCESS WATER-ROCKHAMPTON		[R] Barrage rock filled wire mats below high tide mark	0	0	0	0	202,000	0	0	0	0	0
889	CP765 - PROCESS WATER-ROCKHAMPTON		[R] GWTP Backwash Pumps Renewal	0	0	81,600	0	0	0	0	0	0	0
890	CP765 - PROCESS WATER-ROCKHAMPTON		[R] GWTP Backwash VSD	0	0	50,000	0	0	0	0	0	0	0
891	CP765 - PROCESS WATER-ROCKHAMPTON		[R] GWTP Coagulant Tanks Renewal	0	0	0	0	102,000	0	0	0	0	0
892	CP765 - PROCESS WATER-ROCKHAMPTON		[R] GWTP Filter Outlet Valves	0	0	0	0	0	450,000	0	0	0	0
893	CP765 - PROCESS WATER-ROCKHAMPTON		[R] GWTP Inlet flow meter renewal	0	0	25,500	0	0	0	0	0	0	0
894	CP765 - PROCESS WATER-ROCKHAMPTON		[R] GWTP Lime dosing refurbishment	0	0	153,000	0	0	0	0	0	0	0
895	CP765 - PROCESS WATER-ROCKHAMPTON		[R] GWTP River Intake Structure Renewal	0	0	0	0	0	255,000	0	0	0	0
896	CP765 - PROCESS WATER-ROCKHAMPTON		[R] R W Reservoir Yaamba Rd Mechanical and Electrical Renewal	0	0	51,000	0	0	0	0	0	0	0
897	CP765 - PROCESS WATER-ROCKHAMPTON		[R] R W Reservoir Yaamba Rd Roof Refurbishment	0	0	0	510,000	0	0	0	0	0	0
898	CP765 - PROCESS WATER-ROCKHAMPTON		[R] R WPS Agnes St Generator renewal	0	0	0	0	102,000	0	0	0	0	0
899	CP765 - PROCESS WATER-ROCKHAMPTON		[R] R WPS Agnes St Pump No 1 renewal	0	0	102,000	0	0	0	0	0	0	0
900	CP765 - PROCESS WATER-ROCKHAMPTON		[R] R WPS Agnes St Pump No 2 renewal	0	0	102,000	0	0	0	0	0	0	0
901	CP765 - PROCESS WATER-ROCKHAMPTON		[R] R WPS Agnes St Pump No 3 renewal	0	0	102,000	0	0	0	0	0	0	0
902	CP765 - PROCESS WATER-ROCKHAMPTON		[R] R WPS Highlift Ganty Crane Renewal	0	0	0	0	102,000	0	0	0	0	0
903	CP765 - PROCESS WATER-ROCKHAMPTON		[R] R WPS Ibis Ave No. 1 control renewal	0	0	30,000	0	0	0	0	0	0	0
904	CP765 - PROCESS WATER-ROCKHAMPTON		[R] R WPS Low Lift rising main Condition Assessment & remedialworks	0	0	30,000	0	0	0	0	0	0	0
905	CP765 - PROCESS WATER-ROCKHAMPTON		[R] R WPS Low Lift High Level Intake Structure refurbishment	0	0	204,000	0	0	0	0	0	0	0
906	CP765 - PROCESS WATER-ROCKHAMPTON		[R] R WPS Mt Archer No 1 M&E Renewal	0	0	0	0	122,400	0	0	0	0	0
907	CP765 - PROCESS WATER-ROCKHAMPTON		[R] R WPS Mt Archer No 2 M&E Renewal	0	0	0	0	122,400	0	0	0	0	0
908	CP765 - PROCESS WATER-ROCKHAMPTON		[R] R WPS Mt Archer No 3 M&E Renewal	0	0	0	0	122,400	0	0	0	0	0



Line	Cost Centre Description	Capital Project No.	Description	Expenses						Revenue			
				2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
<b>Grand Total</b>				<b>103,019,987</b>	<b>118,039,150</b>	<b>75,224,200</b>	<b>62,468,300</b>	<b>68,189,500</b>	<b>57,782,300</b>	<b>44,325,332</b>	<b>33,455,037</b>	<b>6,367,865</b>	<b>8,269,537</b>
936	CP784 - PROCESS SEWERAGE-MT MORGAN	1047151	[R] MMSTP UV disinfection renewal	25,000	0	0	0	0	0	0	0	0	0
937	CP784 - PROCESS SEWERAGE-MT MORGAN	1047152	[U] MMSTP Construct Additional Drying Bed	39,000	0	0	0	0	0	0	0	0	0
938	CP784 - PROCESS SEWERAGE-MT MORGAN	1047153	[N] MMSTP Procure full list of critical spares	25,000	0	0	0	0	0	0	0	0	0
939	CP784 - PROCESS SEWERAGE-MT MORGAN	1047155	[R] M SPS Dee River Pump No 1 and 2 renewal	10,000	0	0	0	0	0	0	0	0	0
940	CP784 - PROCESS SEWERAGE-MT MORGAN		[N] MMSTP Augmentation Construction	0	0	510,000	0	0	0	0	0	0	0
941	CP784-PROCESSSEWERAGE-MT MORGANTotal			179,000	0	510,000	0	0	0	0	0	0	0
942	CP785 - PROCESS SEWERAGE-ROC- GCE	1065038	[R] NRSTP Complete Electrical Upgrade	200,000	800,000	1,500,000	0	0	0	0	0	0	0
943	CP785 - PROCESS SEWERAGE-ROC- GCE	1065039	[R]NRSTPOdourFilterUnitRenewal	40,000	0	0	0	0	0	0	0	0	0
944	CP785 - PROCESS SEWERAGE-ROC- GCE	1065040	[R] NRSTP Outfall Pipe Condition Assess-Relining	50,000	0	0	0	0	0	0	0	0	0
945	CP785 - PROCESS SEWERAGE-ROC- GCE	1065041	[R] NRSTP Sludge Lagoons Supernatant Return Renewal	25,000	0	0	0	0	0	0	0	0	0
946	CP785 - PROCESS SEWERAGE-ROC- GCE	1065042	[R] R SPS Blackall St No 1 and 2 Pump renewal	50,000	0	0	0	0	0	0	0	0	0
947	CP785 - PROCESS SEWERAGE-ROC- GCE	1065043	[R] R SPS Harman St Comms Renewal (Unlicenced)	10,000	0	0	0	0	0	0	0	0	0
948	CP785 - PROCESS SEWERAGE-ROC- GCE	1065044	[R] R SPS Kele Park Comms Renewal (Unlicenced)	10,000	0	0	0	0	0	0	0	0	0
949	CP785 - PROCESS SEWERAGE-ROC- GCE	1065046	[R] R SPS Park St No 1 and 2 Pump renewal	20,000	0	0	0	0	0	0	0	0	0
950	CP785 - PROCESS SEWERAGE-ROC- GCE	1065047	[R] R SPS Soundshell Complete Electrical Upgrade (Unlicenced)	60,000	0	0	0	0	0	0	0	0	0
951	CP785 - PROCESS SEWERAGE-ROC- GCE	1065048	[R] R SPS York St Comms Renewal (Unlicenced)	10,000	0	0	0	0	0	0	0	0	0
952	CP785 - PROCESS SEWERAGE-ROC- GCE	1065049	[U] R SPS Jardine Park Mechanical and Electrical Upgrade	0	150,000	0	0	0	0	0	0	0	0
953	CP785 - PROCESS SEWERAGE-ROC- GCE	0581068	[R] R SPS No1 & No2 NRSTP Upgrade Switchboards	850,000	0	0	0	0	0	0	0	0	0
954	CP785 - PROCESS SEWERAGE-ROC- GCE	0640282	R-STPRtonNorth	0	0	0	200,000	1,530,000	6,000,000	0	0	0	0
955	CP785 - PROCESS SEWERAGE-ROC- GCE	0640283	[N]R-STPRtonSouth (Pipeline from West Rton catchment) SEW104	700,000	800,000	1,000,000	500,000	0	0	0	0	0	0
956	CP785 - PROCESS SEWERAGE-ROC- GCE	0959061	[N] S NRSTP Effluent Reuse Scheme	0	25,000	0	0	0	0	0	0	0	0
957	CP785 - PROCESS SEWERAGE-ROC- GCE	0959212	[U] GSTP Augmentation	543,644	2,456,356	1,900,000	1,000,000	1,000,000	0	0	0	0	0
958	CP785 - PROCESS SEWERAGE-ROC- GCE	0984924	[N] R-SPS Beak St (Gce) (Capricorn St PS#7to be replaced)	0	0	0	0	408,000	0	0	0	0	0
959	CP785 - PROCESS SEWERAGE-ROC- GCE	0984926	[N] R SPS 17 (Gce) Industrial	95,000	0	0	0	0	0	0	0	0	0
960	CP785 - PROCESS SEWERAGE-ROC- GCE	0984963	[N] R - SPS Breakspeare St (Gce) PS#6	0	0	0	0	459,000	0	0	0	0	0
961	CP785 - PROCESS SEWERAGE-ROC- GCE	0987927	[R] R SPS Arthur St electrical upgrade	2,073	0	0	0	0	0	0	0	0	0
962	CP785 - PROCESS SEWERAGE-ROC- GCE	0987931	[R] NRSTP Aerator replacement	70,000	50,000	50,000	0	0	0	0	0	0	0



Line	Cost Centre Description	Capital Project No.	Description	Expenses						Revenue			
				2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
<b>Grand Total</b>				<b>103,019,987</b>	<b>118,039,150</b>	<b>75,224,200</b>	<b>62,468,300</b>	<b>68,189,500</b>	<b>57,782,300</b>	<b>44,325,332</b>	<b>33,455,037</b>	<b>6,367,865</b>	<b>8,269,537</b>
990	CP785 - PROCESS SEWERAGE-ROC- GCE	1064844	[N] SRSTP PLC critical spares	35,000	0	0	0	0	0	0	0	0	0
991	CP785 - PROCESS SEWERAGE-ROC- GCE	1064845	[R] NRSTP Grit lifter blower renewal	20,000	0	0	0	0	0	0	0	0	0
992	CP785 - PROCESS SEWERAGE-ROC- GCE	1064846	[R] SPS Pump lifting chains renewal	30,000	0	0	0	0	0	0	0	0	0
993	CP785 - PROCESS SEWERAGE-ROC- GCE	1068714	[R] R SPS No 1 & No 2 NRSTP Pump No 1 & 2 in each SPS	204,000	0	0	0	0	0	0	0	0	0
994	CP785 - PROCESS SEWERAGE-ROC- GCE	1070712	[R] SRSTP Anoxic Mixers Renewal	40,000	0	0	0	0	0	0	0	0	0
995	CP785 - PROCESS SEWERAGE-ROC- GCE	1076564	[R] NRSTP Secondary Clarifier Mech and Elec Renewal	0	255,000	0	0	0	0	0	0	0	0
996	CP785 - PROCESS SEWERAGE-ROC- GCE	1076567	[R] R SPS Blackall St Complete Electrical Renewal	0	91,800	0	0	0	0	0	0	0	0
997	CP785 - PROCESS SEWERAGE-ROC- GCE	1076568	[R] R SPS Brothers Club Electrical and Comms Renewal (Unlicenced)	0	91,800	0	0	0	0	0	0	0	0
998	CP785 - PROCESS SEWERAGE-ROC- GCE	1076569	[R] R SPS Fitzroy St Electrical and Comms Renewal (Unlicenced)	0	91,800	0	0	0	0	0	0	0	0
999	CP785 - PROCESS SEWERAGE-ROC- GCE	1076570	[R] R SPS Melbourne St Electrical and Comms Renewal (Unlicenced)	0	91,800	0	0	0	0	0	0	0	0
1000	CP785 - PROCESS SEWERAGE-ROC- GCE	1076571	[R] R SPS Pennyquick St Electrical and Comms Renewal (Unlicenced)	0	91,800	0	0	0	0	0	0	0	0
1001	CP785 - PROCESS SEWERAGE-ROC- GCE	1076589	[U] R SPS Ferguson St Site renewal	0	153,000	0	0	0	0	0	0	0	0
1002	CP785 - PROCESS SEWERAGE-ROC- GCE		[N] SRSTP Construction of Recycled Water Scheme	0	0	0	0	500,000	0	0	0	0	0
1003	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] NRSTP Oxidation Ditch Tank Concrete Joint Renewal	0	0	51,000	0	0	0	0	0	0	0
1004	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] R SPS Airport Carpark Complete Electrical Upgrade	0	0	91,800	0	0	0	0	0	0	0
1005	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] R SPS Airport Carpark Pump No 1 and 2 renewal	0	0	0	0	25,500	0	0	0	0	0
1006	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] R SPS Airport Fuel Depot Pump No 1 and 2 Renewal	0	0	25,500	0	0	0	0	0	0	0
1007	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] R SPS Aquatic Place Complete Electrical and Comms (Unlicenced)	0	0	91,800	0	0	0	0	0	0	0
1008	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] R SPS Armstrong St Complete Electrical Renewal	0	0	0	0	91,800	0	0	0	0	0
1009	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] R SPS Arthur St Civil Structure Renewal	0	0	714,000	0	0	0	0	0	0	0
1010	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] R SPS Belmont Rd Pump No 1 and 2 Renewal	0	0	20,400	0	0	0	0	0	0	0
1011	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] R SPS Blue Gum Tce Complete Electrical and Comms (Unlicenced)	0	0	91,800	0	0	0	0	0	0	0
1012	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] R SPS Blue Gum Tce Pump No 1 and 2 Renewal	0	0	0	0	15,300	0	0	0	0	0
1013	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] R SPS Bodero Complete Electrical and Comms (Unlicenced)	0	0	91,800	0	0	0	0	0	0	0
1014	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] R SPS Bodero Pump No 1 and 2 Renewal	0	0	0	0	20,400	0	0	0	0	0
1015	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] R SPS Brothers Club Pump No 1 and 2 Renewal	0	0	0	0	15,300	0	0	0	0	0
1016	CP785 - PROCESS SEWERAGE-ROC- GCE		[R] R SPS Hadgraft St Switchboard	0	0	0	0	112,200	0	0	0	0	0





Line	Cost Centre Description	Capital Project No.	Description	Expenses						Revenue			
				2016/17 Cost	2017/18 Cost	2018/19 Cost	2019/20 Cost	2020/21 Cost	2021/22 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding	2019/20 External Funding
			<b>Grand Total</b>	<b>103,019,987</b>	<b>118,039,150</b>	<b>75,224,200</b>	<b>62,468,300</b>	<b>68,189,500</b>	<b>57,782,300</b>	<b>44,325,332</b>	<b>33,455,037</b>	<b>6,367,865</b>	<b>8,269,537</b>
1079	CP910 - WHOLE OF COUNCIL		Expenditure to match funding	0	0	500,000	0	0	0	0	0	0	0
1080	CP910 - WHOLE OF COUNCIL			250,116	1,081,350	1,000,000	500,000	500,000	500,000	0	0	0	0
1081	Grand Total			103,019,987	118,039,150	75,224,200	62,468,300	68,189,500	57,782,300	44,325,332	33,455,037	6,367,865	8,269,537