



# **SPECIAL MEETING**

## **AGENDA**

**9 JULY 2015**

*Your attendance is required at a Special meeting of Council to be held in the Council Chambers, 232 Bolsover Street, Rockhampton on 9 July 2015 commencing at 9.00am for transaction of the enclosed business.*

A handwritten signature in black ink, appearing to be "C. R.", written in a cursive style.

**CHIEF EXECUTIVE OFFICER**  
2 July 2015

**Please note:**

In accordance with the *Local Government Regulation 2012*, please be advised that all discussion held during the meeting is recorded for the purpose of verifying the minutes. This will include any discussion involving a Councillor, staff member or a member of the public.

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**1 OPENING**

**2 PRESENT**

Members Present:

The Mayor, Councillor M F Strelow (Chairperson)  
Councillor C E Smith  
Councillor C R Rutherford  
Councillor G A Belz  
Councillor S J Schwarten  
Councillor A P Williams  
Councillor R A Swadling  
Councillor N K Fisher

In Attendance:

Mr E Pardon – Chief Executive Officer

**3 APOLOGIES AND LEAVE OF ABSENCE**

**4 DECLARATIONS OF INTEREST IN MATTERS ON THE AGENDA**

## 5 OFFICERS' REPORTS

### 5.1 2015/2016 OPERATIONAL PLAN

**File No:** 8320

**Attachments:**

1. 2015/16 Operational Plan - Office of CEO
2. 2015/16 Operational Plan - Corporate Services
3. 2015/16 Operational Plan - Regional Services
4. 2015/16 Operational Plan - Community Services

**Authorising Officer:** Evan Pardon - Chief Executive Officer

**Author:** Ross Cheesman - General Manager Corporate Services

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#### **SUMMARY**

*General Manager Corporate Services presenting the 2015/2016 Operational Plan for adoption in accordance with s174 of the Local Government Regulation 2012.*

#### **OFFICER'S RECOMMENDATION**

THAT the 2015/2016 Operational Plan as attached be adopted pursuant to s174 of the *Local Government Regulation 2012*.

#### **COMMENTARY**

As per s174 of the *Local Government Regulation 2012* Council is required to adopt an Operational Plan each financial year. This is an annual document and, in simple terms, its purpose is to advise how Council intends to address its Corporate Plan over the coming financial year; including the associated budget provisions. Given the Plan's close relationship with the budget, it is traditionally presented for adoption at Council's budget meeting. Please note that the budget figures contained in the attached Plan are preliminary until such time as Council adopts its final 2015/2016 budget.

#### **BACKGROUND**

The proposed 2015/2016 Operational Plan (as attached) was presented to the Budget Workshop on 25 June 2015. No amendments to the Plan were proposed at the workshop.

#### **LEGISLATIVE CONTEXT**

As per s174 of the *Local Government Regulation 2012* Council is required to adopt an Annual Operational Plan. The *Local Government Regulation 2012* allows this Plan to be altered, by resolution, at any time during the year.

#### **CONCLUSION**


It is recommended that the attached 2015/2016 Operational Plan be adopted as Council's annual Operational Plan for the 2015/2016 financial year.

# **2015/2016 OPERATIONAL PLAN**


## **2015/16 Operational Plan - Office of CEO**


**Meeting Date: 9 July 2015**


**Attachment No: 1**

		<b>2015 - 2016 OPERATIONAL PLAN CEO'S OFFICE</b>																																								
		<b>CEO DIRECTORATE</b>		<b>ACTIVITIES LEGEND</b>																																						
<b>Section Budget Summary</b>		<table border="1"> <tr> <th>Budget</th> <th>Adopted</th> <th>Actual YTD</th> </tr> <tr> <td>Operating Revenue</td> <td>-\$1,000</td> <td>\$0</td> </tr> <tr> <td>Operating Expenses</td> <td>\$1,126,302</td> <td>\$0</td> </tr> <tr> <td>Capital Revenue</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Capital Expenses</td> <td>\$0</td> <td>\$0</td> </tr> </table>			Budget	Adopted	Actual YTD	Operating Revenue	-\$1,000	\$0	Operating Expenses	\$1,126,302	\$0	Capital Revenue	\$0	\$0	Capital Expenses	\$0	\$0	<table border="1"> <tr> <td>R</td> <td>Risk of Incompletion / Delay</td> </tr> <tr> <td>OK</td> <td>On Target</td> </tr> <tr> <td>AT</td> <td>Ahead of Target</td> </tr> <tr> <td>C</td> <td>Complete</td> </tr> <tr> <td>I</td> <td>Incomplete (Q4 only)</td> </tr> </table>			R	Risk of Incompletion / Delay	OK	On Target	AT	Ahead of Target	C	Complete	I	Incomplete (Q4 only)										
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1. Provide leadership, corporate oversight and strategic direction																																										
<p><i>CEO Directorate - The Office of the CEO directorate is led by Council's Chief Executive Officer who is responsible for managing the Council in a way that promotes the effective, efficient and economical management of public resources, excellence in service delivery, continual improvement, responsiveness to the Council's policies and priorities and establishing and implementing goals and practices in accordance with the policies and priorities of the Council. The directorate consists of three units; Governance Support, Internal Audit and Regional Development.</i></p>																																										
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			<b>2015 - 2016 OPERATIONAL PLAN CEO'S OFFICE</b>					
<b>GOVERNANCE SUPPORT</b>			<b>ACTIVITIES LEGEND</b>					
<b>Section Budget Summary</b>			R	Risk of Incompletion / Delay				
Budget	Adopted	Actual YTD	OK	On Target				
Operating Revenue	-\$30,900	\$0	AT	Ahead of Target				
Operating Expenses	\$3,245,612	\$0	C	Complete				
Capital Revenue	\$0	\$0	I	Incomplete (Q4 only)				
Capital Expenses	\$0	\$0						
<b>CORPORATE PLAN ACTIVITIES</b>			<b>Q1</b>	<b>Q1-Q2</b>	<b>Q1-Q3</b>	<b>Q1-Q4</b>		
1. Work collaboratively with other Council departments to increase awareness of Council's services								
2. Use a variety of communication channels to regularly and accurately deliver Council messages and maintain a positive reputation								
3. Increase staff familiarisation and compliance with the Community Engagement Policy, Framework and Procedure across Council								
4. Work collaboratively with other Council departments to deliver campaigns which encourage responsible resident behaviour								
5. Provide professional agenda management services								
6. Manage relevant civic events								
7. Facilitate Councillor interactions with constituents								
<i>Executive Support - provides executive administrative support to the Mayor, Councillors and CEO including co-ordinating diaries, responding to correspondence, speech writing, report writing, managing customer service request logging and follow up, arranging and scheduling meetings and appointments, obtaining information and or background material required for meetings or enquiries and facilitating travel arrangements in liaison with the Committee Support unit. Plan and co-ordinate civic events to ensure the expectations of Mayor, Councillors and CEO are met.</i>								
<b>KEY PERFORMANCE INDICATORS</b>			<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>ANNUAL</b>	<b>COMMENTS</b>
Compliance with Customer Service Requests	100%	QTR					0%	
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Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR					0%	

			<b>2015 - 2016 OPERATIONAL PLAN CEO'S OFFICE</b>					
<p><i>Committee Support - provides administrative support to the CEO including managing Council's committee meeting processes by collation of reports, creation of agendas for the Council and Committee meetings, providing a minute taking service for Council and Committee meetings, distribution of the meeting action sheets, process Councillor's discretionary funds in accordance with policy and statutory reporting requirements, manage corporate travel arrangements and facilitate citizenship ceremonies in accordance with statutory requirements.</i></p>								
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Compliance with Customer Service Requests	100%	QTR					0%	
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Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR					0%	
<p><i>Communications - provides Council's corporate communications through a variety of methods. The unit works closely with the Mayor, Councillors, Leadership Team, Council departments and media outlets to deliver Council's internal and external communication messages through the appropriate media options. Manages, monitors and seeks relevant content and responses for Council's corporate social media channels. Develops marketing and communication plans in partnership with Council units to enhance project deliverables through timely, effective communications. Facilitate Council's Community Engagement policy and framework by providing advice to Mayor, Councillors, CEO and management teams.</i></p>								
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<p><i>Internal Audit - undertakes risk-based review of all management operations, systems, activities and processes, independent and objective (unbiased) assessment and reviews based on professional internal audit (and other) standards, independent reporting directly to an audit committee of Council, protection of the public interest, professional consulting (non-audit activities) services, assurance (audit activities) services in-house, fraud related services and risk management related services.</i></p>																																																										
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**2015 - 2016 OPERATIONAL PLAN  
CEO'S OFFICE**

**REGIONAL DEVELOPMENT**

Section Budget Summary		
Budget	Adopted	Actual YTD
Operating Revenue	-\$316,000	\$0
Operating Expenses	\$3,493,335	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$0	\$0

ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

**CORPORATE PLAN ACTIVITIES**


1. Implement a growth management framework which facilitates economic growth whilst preserving the Region's character
2. Manage the Region's growth framework to compliment state legislation and policy
3. Promote the sustainable development of natural and physical resources and the maintenance of ecological processes and genetic diversity
4. Promote the sharing of responsibility for resource management and planning between the different spheres of government, the community and industry
5. Deliver and facilitate community events and celebrations
6. Manage relevant civic events
7. Increase the reach and consistency of key branding and associated taglines for the Rockhampton Region
8. Use a variety of communication channels to regularly and accurately deliver Council messages and maintain a positive reputation
9. Act as a Council ambassador to support development of key projects across the Region, in line with Council's strategic direction.
10. Assist industry and developers with business expansion within the Region and advocate associated benefits
11. Collaborate with government agencies to identify and foster the development of new industries in the Region
12. Collaborate with Capricorn Enterprise to ensure the delivery of services to promote the tourist potential and economic development of our Region
13. Assist developers through the development application process to facilitate economic growth

Q1	Q1-Q2	Q1-Q3	Q1-Q4

*Regional Promotions - facilitates and manages community events, develops strategic plans for the promotion of the Rockhampton Region, implements the promotion action plan for Rockhampton as an ideal location to live and work, works with other Council departments to improve the liveability of the Rockhampton region and develops event strategies.*

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

			<b>2015 - 2016 OPERATIONAL PLAN CEO'S OFFICE</b>							
<p><i>Strategic Planning - provides strategic planning services to cater for future growth demands and changing demographics as well as optimising quality of life and economic development opportunities for the region's residents and businesses by planning for the provision of essential infrastructure, appropriately zoned land, services and community amenities. All planning products will manifest principally in the main statutory planning instrument; the Planning Scheme (Town Plan).</i></p>										
<b>KEY PERFORMANCE INDICATORS</b>			<b>TARGET</b>	<b>TIMEFRAME</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>ANNUAL</b>	<b>COMMENTS</b>
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Achievement of Operational Projects within adopted budget and approved timeframes			100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels			100%	QTR					0%	
<p><i>Economic Development - increase economic development within the Rockhampton Regional Council area.</i></p>										
<b>KEY PERFORMANCE INDICATORS</b>			<b>TARGET</b>	<b>TIMEFRAME</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>ANNUAL</b>	<b>COMMENTS</b>
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Achievement of Operational Projects within adopted budget and approved timeframes			100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels			100%	QTR					0%	

# **2015/2016 OPERATIONAL PLAN**

## **2015/16 Operational Plan - Corporate Services**

**Meeting Date: 9 July 2015**

**Attachment No: 2**



2015 - 2016 OPERATIONAL PLAN  
CORPORATE SERVICES

CORPORATE SERVICES DIRECTORATE

Section Budget Summary

Budget	Adopted	Actual YTD
Operating Revenue	\$0	\$0
Operating Expenses	\$534,011	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$0	\$0

CORPORATE PLAN ACTIVITIES

1. Provide leadership, corporate oversight and strategic direction

*Corporate Services Directorate - provides the oversight of the Corporate Services department. Corporate Services department contains the financial functions of Council as well as procurement and supply, information technology, workforce and strategy, fleet management, property management and customer service. In addition to this airport operations are also included.*

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	



2015 - 2016 OPERATIONAL PLAN  
CORPORATE SERVICES

AIRPORT SERVICES

Section Budget Summary

Budget	Adopted	Actual YTD
Operating Revenue	-\$16,117,904	\$0
Operating Expenses	\$16,117,904	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$1,695,000	\$0

CORPORATE PLAN ACTIVITIES

1. Operate and maintain the Rockhampton Airport to meet the transport needs of the regional community and in a manner that provides a commercial return.

*Airport Unit - is a commercialised business unit with the key objective to operate a profitable and financially sustainable airport business that is resilient and progressive through ever changing times. The airport's main activities are aeronautical and landside. Aeronautical involves managing the airside of the airport including the runways, taxiways and aprons in a safe and efficient manner. The landside component of the business involves the commercial activities related to management of the terminal precinct including the terminal and car parking operations as well as property leases on airport.*

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

ACTIVITIES LEGEND

R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

COMMERCIAL BUSINESS UNIT

The Airport Annual Performance Plan will be adopted by Council on xxx 2015. This plan is a requirement of s175 Local Government Regulation 2012.





## 2015 - 2016 OPERATIONAL PLAN CORPORATE SERVICES

### CORPORATE AND TECHNOLOGY SERVICES

#### Section Budget Summary

Budget	Adopted	Actual YTD
Operating Revenue	-\$1,081,200	\$0
Operating Expenses	\$9,345,135	\$0
Capital Revenue	-\$505,000	\$0
Capital Expenses	\$4,950,000	\$0

#### CORPORATE PLAN ACTIVITIES

1. Champion a customer service culture that complies with Council's statutory obligations and Customer Service Charter
2. Deliver fleet and plant asset management in an efficient operating environment
3. Efficiently manage and optimise use of Council's property portfolio
4. Manage and effectively administer Council's contract and tendering, inventory and purchasing processes in accordance with relevant legislative requirements and organisational needs
5. Strategically plan and actively manage Council's information systems to meet Council's needs
6. Ensure Council's recordkeeping practices are in accordance with legislative, policy obligations and Council's Recordkeeping Charter
7. Ensure Council operations are performed considering and addressing all potential risk occurrences to Council and the community

**Customer Service Centre** - the first point of contact for customers with front-counter services in Rockhampton, Gracemere and Mount Morgan, and a call centre based in Rockhampton. Customer service also provides QGAP (QLD Government Agency Program) services and facilitates, park events and hall bookings.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
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Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

**Procurement and Logistics** - ensures well governed and disciplined procurement activities and inventory management practices which comply with legislative and policy requirements whilst meeting organisational needs now and into the future. The unit consists of four interrelated sub-units: Purchasing Compliance, Accounts Payable, Contracts and Tenders and Logistics (3 x stores) undertaking centralised purchasing for Fitzroy River Water, Civil Operations and Rockhampton Regional Waste and Recycling.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

#### ACTIVITIES LEGEND

R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	



2015 - 2016 OPERATIONAL PLAN  
CORPORATE SERVICES

**Information Systems** - a combined unit responsible for information technology and records management services. Information Technology Services' role is to acquire, manage and support information and communication technology related equipment and services for the organisation. Records Management oversees and assists with the management of Council records and is responsible for ensuring that Council's official records are captured and managed in a way that improves business processes and fulfils legislative requirements. Records also coordinates the right to information and information privacy processes.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

**Property and Insurance** - manages Council owned and controlled properties by ensuring Council's and the community's interests are appropriately risk managed through the negotiation and establishment of formal lease arrangements. Also responsible for the effective and efficient management of the day-to-day insurance claims processing (including liaising with Council's insurers, assessors, repair agents and claimants), land resumptions, acquisitions and sales and enterprise risk management.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

**Fleet Services** - custodianship and management responsibility of all fleet vehicles, plant and equipment assets above the \$5,000 capitalisation threshold and/or all assets requiring registration with Queensland Transport. This includes capital and recurrent budgeting, renewal and maintenance planning and disposal ensuring fit for purpose, safe, reliable and cost effective fleet, plant and equipment, enabling Council to deliver an optimum level of service. Council has a fleet asset base comprising just over 800 assets with a replacement value of approximately \$52.8M.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	



2015 - 2016 OPERATIONAL PLAN  
CORPORATE SERVICES

FINANCE

Section Budget Summary		
Budget	Adopted	Actual YTD
Operating Revenue	-\$463,260	\$0
Resourcing Revenue	-\$70,513,449	\$0
Operating Expenses	\$5,968,618	\$0
Resourcing Expenses	-\$26,787,772	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$0	\$0
Resourcing Capital Revenue	-\$1,000,000	\$0
Resourcing Capital Expenses	\$500,000	\$0

CORPORATE PLAN ACTIVITIES

1. Provide an Asset Services Section focusing on a clear communicative process and accurate data.
2. Provide professional accounting and financial management functions and ensure statutory compliance is met.
3. Manage the Council rating function in aspects of maintenance, levying and collection of rate revenue for Council.
4. Manage the treasury functions of Council to ensure effective and optimised cash management as well as compliance with taxation.
5. Provide accurate Geographical Information System (GIS) and spacial data information

*Assets and GIS - manages, supports and develops Council's corporate GIS system ensuring records are accurately maintained and users' needs are supported. In addition, the systems are continually developed for optimisation. Provides an interface to custodians of non-current assets to ensure asset registers and asset management plans are maintained. The information is used for future investment decisions and legislative compliance.*


KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

ACTIVITIES LEGEND

R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

			<b>2015 - 2016 OPERATIONAL PLAN CORPORATE SERVICES</b>					
<p><i>Financial Systems - manages, supports and develops Council's corporate financial system ensuring financial records are accurately maintained and users' needs are supported. In addition, the systems are continually developed for optimisation.</i></p>								
<b>KEY PERFORMANCE INDICATORS</b>	<b>TARGET</b>	<b>TIMEFRAME</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>ANNUAL</b>	<b>COMMENTS</b>
Compliance with Customer Service Requests	100%	QTR					0%	
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR					0%	
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR					0%	
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR					0%	
<p><i>Revenue and Accounting - provides the oversight of the financial governance of Council including long term financial forecasting, budget preparation and financial reporting within legislative requirements whilst meeting the organisational needs in this regard. The four interrelated sub-units related are Financial Accounting, Commercial Accounting, Treasury and Rates.</i></p>								
<b>KEY PERFORMANCE INDICATORS</b>	<b>TARGET</b>	<b>TIMEFRAME</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>ANNUAL</b>	<b>COMMENTS</b>
Compliance with Customer Service Requests	100%	QTR					0%	
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR					0%	
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR					0%	
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR					0%	



## 2015 - 2016 OPERATIONAL PLAN CORPORATE SERVICES

### WORKFORCE AND STRATEGY

#### Section Budget Summary

Budget	Adopted	Actual YTD
Operating Revenue	\$32,000	\$0
Operating Expenses	\$4,009,848	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$0	\$0

#### CORPORATE PLAN ACTIVITIES

1. Implement and oversee a compliant safety management system
2. Provide rehabilitation and injury management support services
3. Manage Council's training and development programs
4. Provide human resource and industrial relations advisory support services
5. Provide payroll services to all of Council
6. Manage Council's strategic business planning function
7. Administer an appropriate corporate governance program
8. Manage investigations as authorised by the CEO in accordance with legislation and Council's Complaints Management Process

**Safety and Training** - provides specialist advisory services to all Council departments for the functions of Workplace Health & Safety, Training and Injury Management.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

**Human Resources and Payroll** - provides human resources and payroll services across the organisation. The Human Resources sub-unit is focused on delivering quality consultancy services to all Council departments enabling the achievement of objectives, while maintaining compliance with relevant legislation, policies and procedures and upholding the Council's values. The Payroll sub-unit is responsible for the provision of an accurate and timely payroll service.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

#### ACTIVITIES LEGEND

R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	



2015 - 2016 OPERATIONAL PLAN  
CORPORATE SERVICES

**Industrial Relations and Investigations** - provides internal investigation services, Award/Agreement interpretation and industrial relations advice, while managing the relationship between Council, the Crime and Corruption Commission and the Queensland Ombudsman for matters of a more serious nature.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

**Corporate Improvement and Strategy** - provides corporate policy evaluation, delegation instrumentation, strategic organisational planning, local government law advice and general corporate governance.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
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Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR


Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

# **2015/2016 OPERATIONAL PLAN**

## **2015/16 Operational Plan - Regional Services**

**Meeting Date: 9 July 2015**

**Attachment No: 3**

			<b>2015 - 2016 OPERATIONAL PLAN REGIONAL SERVICES</b>																																																							
			<b>REGIONAL SERVICES DIRECTORATE</b>			<table border="1"> <thead> <tr> <th colspan="4">ACTIVITIES LEGEND</th> </tr> </thead> <tbody> <tr> <td>R</td> <td colspan="3">Risk of Incompletion / Delay</td> </tr> <tr> <td>OK</td> <td colspan="3">On Target</td> </tr> <tr> <td>AT</td> <td colspan="3">Ahead of Target</td> </tr> <tr> <td>C</td> <td colspan="3">Complete</td> </tr> <tr> <td>I</td> <td colspan="3">Incomplete (Q4 only)</td> </tr> </tbody> </table>		ACTIVITIES LEGEND				R	Risk of Incompletion / Delay			OK	On Target			AT	Ahead of Target			C	Complete			I	Incomplete (Q4 only)																													
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<b>CORPORATE PLAN ACTIVITIES</b> 1. Provide leadership, corporate oversight and strategic direction																																																										
<i>Regional Services Directorate - overall corporate management and coordination of the service delivery and strategic direction of Civil Operations, Planning, Engineering, Fitzroy River Water and Rockhampton Regional Waste &amp; Recycling. The directorate also provides media and community awareness programs for those areas.</i>																																																										
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## 2015 - 2016 OPERATIONAL PLAN REGIONAL SERVICES

CIVIL OPERATIONS			ACTIVITIES LEGEND					
<b>Section Budget Summary</b>			R	Risk of Incompletion / Delay				
<b>Budget</b>	<b>Adopted</b>	<b>Actual YTD</b>	OK	On Target				
Operating Revenue	-\$4,887,300	\$0	AT	Ahead of Target				
Operating Expenses	\$29,999,160	\$0	C	Complete				
Capital Revenue	-\$14,074,057	\$0	I	Incomplete (Q4 only)				
Capital Expenses	\$35,614,203	\$0						
<b>CORPORATE PLAN ACTIVITIES</b>			Q1	Q1-Q2	Q1-Q3	Q1-Q4		
1. Provide value for money construction, maintenance and community response services for transport and drainage assets								
<i>Urban Operations - manages the construction and maintenance of road pavements and surfacings, bridges, kerb and channel, footpaths and cycle ways, stormwater drainage systems, guardrail, street signs, linemarking and traffic signals that are not on State controlled roads, and road lighting for the urban areas of Rockhampton, Parkhurst, Gracemere and Mt Morgan.</i>								
<b>KEY PERFORMANCE INDICATORS</b>	<b>TARGET</b>	<b>TIMEFRAME</b>	Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
Compliance with Customer Service Requests	100%	QTR					0%	
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR					0%	
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR					0%	
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR					0%	
<i>Rural Operations - manages the construction and maintenance of sealed and unsealed road pavements, bridges, stormwater drainage systems, guardrail, road signs and linemarking in the rural towns and areas of the Region.</i>								
<b>KEY PERFORMANCE INDICATORS</b>	<b>TARGET</b>	<b>TIMEFRAME</b>	Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
Compliance with Customer Service Requests	100%	QTR					0%	
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR					0%	
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR					0%	
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR					0%	



2015 - 2016 OPERATIONAL PLAN  
REGIONAL SERVICES

DEVELOPMENT & BUILDING			ACTIVITIES LEGEND			
<b>Section Budget Summary</b>			R	Risk of Incompletion / Delay		
<b>Budget</b>	<b>Adopted</b>	<b>Actual YTD</b>	OK	On Target		
Operating Revenue	-\$2,580,500	\$0	AT	Ahead of Target		
Operating Expenses	\$2,868,828	\$0	C	Complete		
Capital Revenue	\$0	\$0	I	Incomplete (Q4 only)		
Capital Expenses	\$0	\$0				
<b>CORPORATE PLAN ACTIVITIES</b>			<b>Q1</b>	<b>Q1-Q2</b>	<b>Q1-Q3</b>	<b>Q1-Q4</b>
1. Provide regulatory and compliance services in line with statutory requirements and best practice						
2. Contribute to the fair, orderly and sustainable use and development of the Region's resources						
3. Assist in the implementation of a growth management framework which facilitates economic growth whilst preserving the region's character						
4. Plan and deliver programmes, partnerships, regulation and education relevant to activities associated with town planning and operational works						
5. Plan and deliver programmes, partnerships, regulation and education relevant to activities associated with building, plumbing and drainage and general planning compliance						
<i>Building Compliance - undertakes three primary functions including inspections and certification for building and plumbing, and ensuring compliance of all land use and development activities.</i>						
<b>KEY PERFORMANCE INDICATORS</b>	<b>TARGET</b>	<b>TIMEFRAME</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
Compliance with Customer Service Requests	100%	QTR				
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR				
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR				
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR				
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR				
					<b>ANNUAL</b>	<b>COMMENTS</b>
					0%	
					0%	
					0%	
					0%	
					0%	

			<b>2015 - 2016 OPERATIONAL PLAN REGIONAL SERVICES</b>					
<p><i>Development Assessment - manages development applications for material changes of use, reconfigurations of lots, operational works and building works assessable against the planning scheme through the Integrated Development Assessment System under the Sustainable Planning Act 2009. The unit supports this primary role with ancillary services such as pre-lodgement meetings, negotiating decision notices, issuing infrastructure charges notices and managing development assessment matters in the Planning and Environment Court which involve Council as a party.</i></p>								
KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME	Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
Compliance with Customer Service Requests	100%	QTR					0%	
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR					0%	
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR					0%	
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR					0%	
<p><i>Planning Administration - coordinates the workplace administration, allocation of customer requests, procurement and financial management for the Development and Building section.</i></p>								
KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME	Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
Compliance with Customer Service Requests	100%	QTR					0%	
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR					0%	
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR					0%	
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR					0%	



## 2015 - 2016 OPERATIONAL PLAN REGIONAL SERVICES

### ENGINEERING SERVICES

Section Budget Summary		
Budget	Adopted	Actual YTD
Operating Revenue	-\$156,500	\$0
Operating Expenses	\$4,194,868	\$0
Capital Revenue	-\$2,203,750	\$0
Capital Expenses	\$200,000	\$0

#### CORPORATE PLAN ACTIVITIES

1. Provide engineering, infrastructure planning and project management services to meet the current and future needs of the community and organisation
2. Maintain a disaster management response capacity able to meet the community's needs when required.

**Infrastructure Operations** - responsible for the provision of engineering advice, assessment of development applications and compliance inspections involving reconfiguration of lots, material change of use and operational works as they relate to traffic, transport, stormwater, water supply and sewerage reticulation networks.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

**Civil Design** - responsible for the engineering survey and design of civil works principally undertaken by the Regional Services department, or other Council departments undertaking various projects when required.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	



2015 - 2016 OPERATIONAL PLAN  
REGIONAL SERVICES

**Strategic Infrastructure** - responsible for the investigation and planning of new and upgraded infrastructure within the roads, pathways, cyclepaths, public transport, stormwater, floodplain management, reticulated water supply and sewerage networks within the Region. The unit is also responsible for the development and implementation of traffic and road safety initiatives.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

**Support Services** - responsible for the provision of administrative support to the Engineering Services and Civil Operations sections.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

**Disaster Management** - responsible for the planning, preparation, mitigation and operational response strategies required to ensure Council has the appropriate response capability and processes in place to assist the local community to be prepared for, respond to and recover from disaster events. The unit also provides support to the State Emergency Service through the provision of a SES Local Controller.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
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				0%	

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	



2015 - 2016 OPERATIONAL PLAN  
REGIONAL SERVICES

FITZROY RIVER WATER

Section Budget Summary

Budget	Adopted	Actual YTD
Operating Revenue	-\$59,757,120	\$0
Operating Expenses	\$56,234,135	\$0
Capital Revenue	-\$2,947,750	\$0
Capital Expenses	\$17,796,502	\$0

CORPORATE PLAN ACTIVITIES

- Operate water supplies and networks to ensure future regional water demand (potable water) is sustainable
- Operate and maintain sewerage network and treatment assets including re-use schemes

*Treatment and Supply - manages the planning, construction, operations and maintenance of water and sewage treatment plants, water and sewage pump stations, water reservoirs, and water storages enabling the delivery of high quality, safe, reliable and cost effective water and sewerage services to our customers. The unit also manages trade waste licensing, drinking water and environmental compliance reporting for FRW.*

KEY PERFORMANCE INDICATORS

	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

*Network Services - manages the construction and maintenance of trunk and reticulation water and sewerage pipe network, water and sewage treatment plants, water and sewage pump stations, water reservoirs, and water storages enabling the delivery of high quality, safe, reliable and cost effective water and sewerage services to our customers. The unit also conducts water meter reads, new water and sewerage connections and administers irrigator contracts for FRW.*

KEY PERFORMANCE INDICATORS

	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

COMMERCIAL BUSINESS UNIT

The FRW Performance Plan will be adopted by Council on xxxx 2015. This plan is a requirement of s175 Local Government Regulation 2012.

ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	



2015 - 2016 OPERATIONAL PLAN  
REGIONAL SERVICES

ROCKHAMPTON REGIONAL WASTE & RECYCLING

Section Budget Summary

Budget	Adopted	Actual YTD
Operating Revenue	-\$18,922,985	\$0
Operating Expenses	\$15,919,881	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$3,000,000	\$0

CORPORATE PLAN ACTIVITIES

1. Provide waste management facilities and services which meet the community's needs through the development and implementation of a Strategic Waste Management Plan

*Collections - provision of a reliable kerbside collection service for waste and recyclables from domestic and some commercial premises from within declared waste areas across the Regional Council area. Administration of kerbside recycling collections contract.*

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

*Waste Operations - provision and management of waste and recycling transfer and disposal facilities that are accessible and provided in a sustainable manner.*

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

COMMERCIAL BUSINESS UNIT

The Rockhampton Regional Waste & Recycling Performance Plan will be adopted by Council on xxxx 2015. This plan is a requirement of s175 Local Government Regulation 2012.

ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

# **2015/2016 OPERATIONAL PLAN**

## **2015/16 Operational Plan - Community Services**

**Meeting Date: 9 July 2015**

**Attachment No: 4**





**2015 - 2016 OPERATIONAL PLAN  
COMMUNITY SERVICES**

**COMMUNITY SERVICES DIRECTORATE**

Section Budget Summary		
Budget	Adopted	Actual YTD
Operating Revenue	-\$26,200	\$0
Operating Expenses	\$1,021,575	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$0	\$0

**CORPORATE PLAN ACTIVITIES**

1. Provide leadership, corporate oversight and strategic direction

*Community Services Directorate - provides overall corporate management and coordination of the service delivery and strategic direction of the Arts and Heritage, Communities and Facilities, Community Standards and Compliance and Parks sections.*

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

*Special Projects - provides the specialised project management and contractual oversight of identified cross-functional projects and activities within Council.*

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
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				0%	
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				0%	

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	



## 2015 - 2016 OPERATIONAL PLAN COMMUNITY SERVICES

### ARTS & HERITAGE

#### Section Budget Summary

Budget	Adopted	Actual YTD
Operating Revenue	-\$4,312,250	\$0
Operating Expenses	\$7,184,156	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$302,000	\$0

#### CORPORATE PLAN ACTIVITIES

- Develop and deliver targeted arts and heritage programs
- Deliver and facilitate community events and celebrations

*Venue Operations* - manages the Council's major venues including the Pilbeam Theatre, Walter Reid Cultural Centre and the Rockhampton Showgrounds while also providing auxiliary services such as food and beverage, ticketing and production services. The unit also delivers the See it Live Theatre program.

#### KEY PERFORMANCE INDICATORS

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

*Heritage Services* - manages the Rockhampton Heritage Village, presenting and preserving the region's historical collections.

#### KEY PERFORMANCE INDICATORS

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

*Art Gallery* - manages the Rockhampton Art Gallery to meet community expectations through art collection, management and development, local and visiting exhibition presentation and inclusive and developmental public programs.

#### KEY PERFORMANCE INDICATORS

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

#### ACTIVITIES LEGEND


R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)


Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	
				0%	

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
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				0%	

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
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				0%	
				0%	

		<b>2015 - 2016 OPERATIONAL PLAN COMMUNITY SERVICES</b>																																							
<b>COMMUNITIES &amp; FACILITIES</b>			<b>ACTIVITIES LEGEND</b>																																						
<b>Section Budget Summary</b>			R Risk of Incompletion / Delay OK On Target AT Ahead of Target C Complete I Incomplete (Q4 only)																																						
<table border="1"> <thead> <tr> <th>Budget</th> <th>Adopted</th> <th>Actual YTD</th> </tr> </thead> <tbody> <tr> <td>Operating Revenue</td> <td>-\$3,748,892</td> <td>\$0</td> </tr> <tr> <td>Operating Expenses</td> <td>\$18,719,843</td> <td>\$0</td> </tr> <tr> <td>Capital Revenue</td> <td>-\$669,500</td> <td>\$0</td> </tr> <tr> <td>Capital Expenses</td> <td>\$1,797,000</td> <td>\$0</td> </tr> </tbody> </table>	Budget	Adopted	Actual YTD	Operating Revenue	-\$3,748,892	\$0	Operating Expenses	\$18,719,843	\$0	Capital Revenue	-\$669,500	\$0	Capital Expenses	\$1,797,000	\$0																										
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Q1	Q1-Q2	Q1-Q3	Q1-Q4																																						
1. Deliver a range of individual and organisational development services and programmes 2. Provide and maintain regional library services 3. Deliver targeted social programs relating to child care, youth and aged services 4. Facilitate community safety 5. Deliver facilities maintenance programs and projects																																									
<i>Library Unit (Client Services, Collections and Systems) - provides the community with access to community hubs of resources, services, programs and spaces for recreation, information, literacy (including digital literacy) development, learning and social connection.</i>																																									
<b>KEY PERFORMANCE INDICATORS</b>			<b>TARGET</b>	<b>TIMEFRAME</b>																																					
Compliance with Customer Service Requests			100%	QTR																																					
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters			100%	QTR																																					
Achievement of Capital Projects within adopted budget and approved timeframes			100%	QTR																																					
Achievement of Operational Projects within adopted budget and approved timeframes			100%	QTR																																					
Delivery of services and activities in accordance with Council's adopted Service Levels			100%	QTR																																					
<i>Facilities - responsible for the delivery of minor capital projects, maintenance, cleaning and security services for Council's building assets.</i>																																									
<b>KEY PERFORMANCE INDICATORS</b>			<b>TARGET</b>	<b>TIMEFRAME</b>																																					
Compliance with Customer Service Requests			100%	QTR																																					
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters			100%	QTR																																					
Achievement of Capital Projects within adopted budget and approved timeframes			100%	QTR																																					
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Delivery of services and activities in accordance with Council's adopted Service Levels			100%	QTR																																					
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Q1	Q2	Q3	Q4	ANNUAL	COMMENTS																																				
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Q1	Q2	Q3	Q4	ANNUAL	COMMENTS																																				
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			<b>2015 - 2016 OPERATIONAL PLAN COMMUNITY SERVICES</b>							
<p><b>Home Assist</b> - delivers the CQ Home Assist Program to provide safety related information and referral to home owners, tenants with a disability or aged over 60 years, and subsidised assistance with home maintenance, modifications and repairs for eligible clients to assist them to remain living in their homes.</p>										
<b>KEY PERFORMANCE INDICATORS</b>			<b>TARGET</b>	<b>TIMEFRAME</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>ANNUAL</b>	<b>COMMENTS</b>
Compliance with Customer Service Requests			100%	QTR					0%	
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters			100%	QTR					0%	
Achievement of Capital Projects within adopted budget and approved timeframes			100%	QTR					0%	
Achievement of Operational Projects within adopted budget and approved timeframes			100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels			100%	QTR					0%	
<p><b>City Child Care Centre</b> - provides quality long day and occasional care for children from six weeks to school age in accordance with the Early Years Learning Framework and National Quality Standard.</p>										
<b>KEY PERFORMANCE INDICATORS</b>			<b>TARGET</b>	<b>TIMEFRAME</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>ANNUAL</b>	<b>COMMENTS</b>
Compliance with Customer Service Requests			100%	QTR					0%	
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters			100%	QTR					0%	
Achievement of Capital Projects within adopted budget and approved timeframes			100%	QTR					0%	
Achievement of Operational Projects within adopted budget and approved timeframes			100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels			100%	QTR					0%	
<p><b>Communities and Facilities Management</b> - provides overall workplace administrative for the Communities and Facilities section, and has responsibility for Council's grants and sponsorship program, CCTV network and Cardax system, community halls, and community development programs.</p>										
<b>KEY PERFORMANCE INDICATORS</b>			<b>TARGET</b>	<b>TIMEFRAME</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>ANNUAL</b>	<b>COMMENTS</b>
Compliance with Customer Service Requests			100%	QTR					0%	
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters			100%	QTR					0%	
Achievement of Capital Projects within adopted budget and approved timeframes			100%	QTR					0%	
Achievement of Operational Projects within adopted budget and approved timeframes			100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels			100%	QTR					0%	



## 2015 - 2016 OPERATIONAL PLAN COMMUNITY SERVICES

### COMMUNITY STANDARDS AND COMPLIANCE

#### Section Budget Summary

Budget	Adopted	Actual YTD
Operating Revenue	-\$1,291,900	\$0
Operating Expenses	\$5,082,486	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$0	\$0

#### CORPORATE PLAN ACTIVITIES

1. Provide regulatory and compliance services in line with statutory requirements and best practice
2. Plan and deliver programmes, partnerships, regulation and education relevant to Environment and Public Health
3. Implement Pest Management Plan actions to control declared pests
4. Implement Vector Management Plan actions to establish vector control measures
5. Provide compliance and regulatory services in line with legislative and community standards
6. Plan and deliver Local Laws programs, partnerships, regulation and education

*Environment and Public Health - responsible for licensing and inspecting activities particularly food businesses, environmentally relevant activities and higher risk personal appearance services as well as investigating complaints relating to environmental nuisance, public health risks and licensed activities and being a conduit for State based requirements.*

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

*Pest Management - responsible for controlling declared pests, plants and animals on Council controlled land, inspecting and investigating declared pest activities and/or complaints and being a conduit for State based requirements.*

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

#### ACTIVITIES LEGEND


R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)


Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
				0%	
				0%	
				0%	
				0%	

			<b>2015 - 2016 OPERATIONAL PLAN COMMUNITY SERVICES</b>					
<i>Vector Management - responsible for the management of designated pests on Council controlled land, inspecting and investigating public health risk activities and/or complaints and being a conduit for State based requirements.</i>								
KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME	Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
Compliance with Customer Service Requests	100%	QTR					0%	
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR					0%	
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR					0%	
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR					0%	
<i>Local Laws - enforces State Government Acts and Council's Local Laws in relation to environmental nuisances, animals, overgrown land, signage, parking and illegal use of Council land.</i>								
KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME	Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
Compliance with Customer Service Requests	100%	QTR					0%	
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR					0%	
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR					0%	
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR					0%	
<i>Community Standards and Compliance Management - coordinates the workplace administration, allocation of customer requests, procurement and financial management for the Community Standards and Compliance section and assessment and decision making on relevant applications</i>								
KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME	Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
Compliance with Customer Service Requests	100%	QTR					0%	
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR					0%	
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR					0%	
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR					0%	
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR					0%	

			<b>2015 - 2016 OPERATIONAL PLAN COMMUNITY SERVICES</b>																																																									
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1. Plan for appropriate open space within the Region. 2. Ensure botanical collections are maintained and developed 3. Provide a well maintained and managed zoological collection 4. Provide developmental programs for sporting and recreational groups 5. Maintain the Region's sports fields, parks, gardens, playgrounds and open spaces 6. Deliver regional cemetery and associated services that meet current and future burial and remembrance needs																																																												
<i>Parks Recreation Services - manages the presentation, heritage conservation and maintenance of the Rockhampton Botanic Gardens and Zoo, Kershaw Gardens, and burial and memorial services at the Region's cemeteries. This unit is the liaison between Council and the various user groups of Council's parks, sport and recreation facilities to assist in building active and healthy communities.</i>																																																												
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			<b>2015 - 2016 OPERATIONAL PLAN COMMUNITY SERVICES</b>					
<p><i><b>Parks Operations</b> - manages the construction and maintenance of local parks and playgrounds, street trees and landscape. Amenity and cleansing activities in the high use urban areas of the region are also the responsibility of this unit.</i></p>								
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<p><i><b>Parks Management</b> - coordinates the workplace administration, allocation of customer work requests, park bookings, procurement and financial management for the Parks section.</i></p>								
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**5.2 ADOPTION OF 2015/2016 BUDGET**

**File No:** 8785  
**Attachments:** 1. **Rockhampton Regional Council Budget 2015/2016**  
**Authorising Officer:** **Drew Stevenson - Acting General Manager Corporate Services**  
**Author:** **Alicia Cutler - Manager Finance**

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**SUMMARY**

*In accordance with Chapter 5, Part 2, Division 3 of the Local Government Regulation 2012, a local government must adopt, for each financial year a budget for its Operations prior to 1 August in the financial year. The budget papers were circulated via memo to all Councillors on 25 June 2015. At the time of writing only very minor changes were proposed for the Capital Program, which as they are not substantial, will be held to the first Budget Revision.*

**OFFICER'S RECOMMENDATION**

THAT

1. Council receive and adopt the 2015/16 Budget including forward estimates in accordance with Section 169 of the *Local Government Regulation 2012* comprising:-
    - a) The Budgeted Income and Expenditure Statement, Budgeted Statement of Financial Position, Budgeted Statement of Cashflows and Budgeted Statement of Changes in Equity for the 2015/16 financial year, 2016/17 financial year and 2017/18 financial year;
    - b) One Page Budget Summary for the 2015/2016 financial year; and
    - c) The relevant measures of Financial Sustainability for 2015/2016 and the next nine financial years.
  2. Council adopt the Revenue Statement as tabled and more specifically:-
    - a) Pursuant to Section 81 of the *Local Government Regulation 2012*, the categories into which rateable land is categorised and the description of each of those categories for the financial year beginning 1 July 2015 is as set out in Section 3 of the Revenue Statement.
    - b) Pursuant to Section 81 of the *Local Government Regulation 2012*, Council delegates to the CEO the power to identify the rating category to which each parcel of rateable land belongs, as set out in Section 3 of the Revenue Statement.
    - c) Pursuant to Sections 80 and 81 of the *Local Government Regulation 2012*, Council will make and levy a differential general rate on all parcels of rateable land included in each category for the financial year beginning 1 July 2015, as set out in Section 3 of the Revenue Statement.
    - d) Pursuant to Section 77 of the *Local Government Regulation 2012*, Council will make and levy a minimum differential general rate on all parcels of rateable land in the Local Government area for the financial year beginning 1 July 2015 as set out in Section 3 the Revenue Statement.
    - e) Pursuant to Section 116 of the *Local Government Regulation 2012*, Council will limit the percentage increase in the differential general rate. The limitation on increases for the financial year beginning 1 July 2015 shall be as set out in Section 4 of the Revenue Statement.
    - f) Pursuant to Section 94 of the *Local Government Regulation 2012*, Council will make and levy a special charge for the purpose of raising revenue for each
-

Rural Fire Brigade for the financial year beginning 1 July 2015, as set out in Section 5 of the Revenue Statement.

- g) Pursuant to Section 103 of the *Local Government Regulation 2012*, Council will make and levy a separate charge on all parcels of rateable land for the purposes of defraying part of the cost of maintenance of the road network for the financial year beginning 1 July 2015, as set out in Section 6 the Revenue Statement.
  - h) Pursuant to Section 103 of the *Local Government Regulation 2012*, Council will make and levy a separate charge on all parcels of rateable land for the purposes of defraying part of the cost of formulating and implementing initiatives for environmental protection, enhancement and conservation for the financial year beginning 1 July 2015, as set out in Section 6 the Revenue Statement.
  - i) Pursuant to Section 99 of the *Local Government Regulation 2012*, Council make and levy Utility Charges for Water, Sewerage and Waste & Recycling for the financial year beginning 1 July 2015, as set out in Section 7 of the Revenue Statement.
  - j) Pursuant to Section 118 of the *Local Government Regulation 2012*, all rates and charges shall be due and payable within 35 days of the issue date of a notice to pay as set out in Section 10 of the Revenue Statement.
  - k) Pursuant to Section 133 of the *Local Government Regulation 2012*, Council will charge interest on overdue rates and charges at an interest rate of 11% per annum, compounded on daily rests, on rates and charges remaining outstanding 30 days after the due date as set out in Section 11 of the Revenue Statement.
  - l) Pursuant to Section 130 of the *Local Government Regulation 2012*, Council will allow a discount of 10% on gross Council rates and charges excluding all special charges, separate charges or water consumption charges, provided payment of the full amount outstanding and overdue rates and interest is paid by the due date as set out in Section 12 of the Revenue Statement.
  - m) Pursuant to Chapter 4, Part 10 of the *Local Government Regulation 2012*, Council allows rating concessions in the manner described in Section 13 of the Revenue Statement.
3. Council adopt the Debt Policy in accordance with Section 192 of the *Local Government Regulation 2012*.
  4. Council adopt the Long Term Financial Forecast as provided, which includes the Income and Expenditure as well as the value of Assets, Liabilities and Equity for Rockhampton Regional Council, in accordance with Sections 169 & 171 of the *Local Government Regulation 2012*.
  5. Council receives the financial position for the 2014/15 financial period as contained in the attached report in accordance with Section 205 of the *Local Government Regulation 2012*.
  6. In accordance with Section 169(3)(i) of the *Local Government Regulation 2012*, Council receive the estimated statement for each significant business activities and commercial business units.
  7. Council receives the remainder of the documentation as working papers to support the 2015/16 adopted budget including the 2015/16 Approved Capital List and Budget Report.

**COMMENTARY**

The attached budget Documentation is fairly self-explanatory and details the range of documents presented for Council approval.

The Budget report on Page 1, describes the budget in plain words and is a good overall summary of the budget.

# **ADOPTION OF 2015/2016 BUDGET**

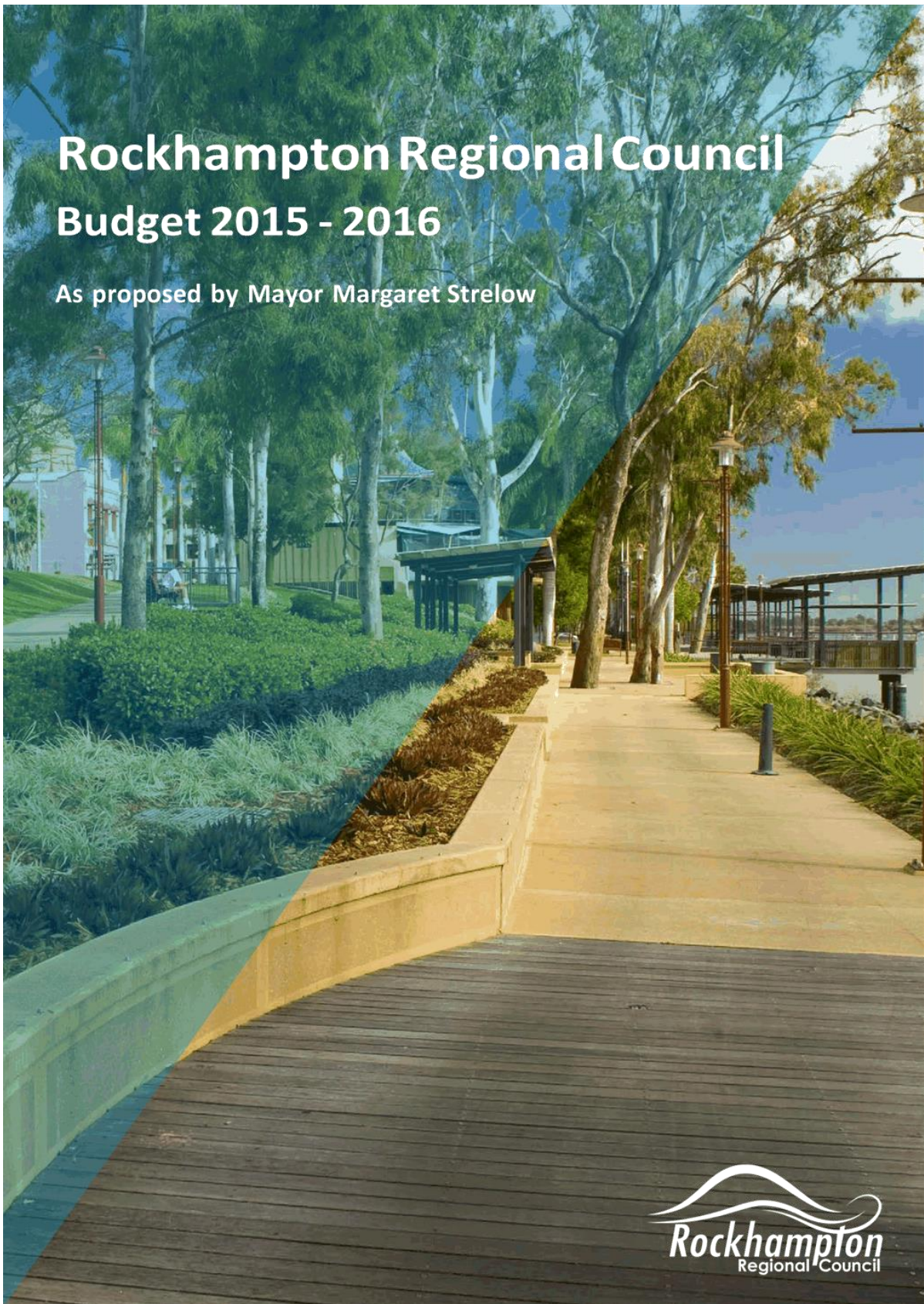
## **Rockhampton Regional Council Budget 2015/2016**

**Meeting Date: 9 July 2015**

**Attachment No: 1**

# Rockhampton Regional Council Budget 2015 - 2016

As proposed by Mayor Margaret Strelow



# 2015/2016 BUDGET



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2015/2016  
BUDGET



2015/2016  
Budget Report

**2015/2016 Budget Report**

The 15/16 Budget has been one of the most difficult budgets to prepare in a long-time. This Budget is one that responds well to the tough economic climate by keeping rates low but still provides investment in Economic Development Initiatives that should assist in making Rockhampton the region that our Community values and others admire.

During the 14/15 year, Queensland Treasury Corporation (QTC) undertook a Credit Review of Council's Financial Plan as well as Governance operations. The result was a Moderate rating with neutral outlook. This was a substantial achievement as it meant that the rating was not eroded by de-amalgamation, but was maintained. The report had many positive comments in respect of the Organisation and suggested the path forward would lead to further improvement in our credit rating. This budget continues on that path forward and responds to other concerns raised by QTC in ensuring discipline around capital investment and keeping rate increases to a minimum.

*The notable highlights of the 15-16 Budget are:*

- Average Residential Ratepayer Increase only 1.9%
- Operational Surplus of \$7.53million
- No increase in Loans
- On-track with Long Term Financial Plan
- Disaster Recovery Monies for Kershaw and Botanic Gardens
- CBD Investment & Attraction and continued relief of Infrastructure Charges to encourage investment
- Increased Event funding to make our region vibrant and interesting
- Further Investment in Cedric Archer Park to fill the large recreational and sporting needs in the Gracemere area (\$1.8million over 2 years).
- Increased Investment in Stormwater Drainage \$3million allocated in 15/16
- Continued with small wins of the 14/15 budget of 'free green waste', \$2 pool entry, more resurfacing for Roads, increased rebates to sporting clubs, increased Pensioner Rebate (at a maximum of \$250)

*The remnants of Tropical Cyclone Marcia and getting things back on track*

One of the key reasons the budget has been tough is that the Organisation is still dealing with the recovery aspects of Tropical Cyclone Marcia. In the 14/15 year, there was substantial expenditure toward clearing and removal of debris and providing assistance to those in need via the Disaster Co-ordination Centre. Over \$23million has been expended, of which we are estimating approximately \$10million might be our costs. That is, we are not eligible to claim under insurance or Natural Disaster Relief provided by State and Federal Government. This has had a substantial impact upon Councils Finances and has meant that funds that would have been available for some nicer lifestyle improvements, or infrastructure requirements have had to take a back seat. Having said this, the effort and co-operation of all involved in the recovery has been outstanding and everyone who was involved deserves our many thanks.



There are a number of Recovery Projects that are not yet completed which have impacted on the result of Council. These are:

- Repair of Pilbeam Drive (Mt Archer) - \$10million
- Kershaw Gardens Restoration \$1.2million
- Botanic Gardens Restoration \$525,000
- Remaining tree clearing \$600,000 from parks
- Various Insurance repair works. Since the cyclone event Council has been working progressively to repair and reinstate the insured assets.

#### Operating Result

The Operating Result for the 15/16 year is estimated at \$7.53million, which includes \$4.28million of revenue that relates to the Disaster Claims brought forward from 14/15 year. The normal operating result is therefore \$3.3million which is lower than initially forecast due to the following reasons:

- There has been substantial pressure on the revenue raised from Fees and Charges due to a drop of activity. This is noticeable in the area of Development Applications, Airport Landing Fees and Landfill Entrance fees.
- Council has budgeted \$400,000 for the cost of the Quadrennial Election which will take place in March 2016.
- The Operations of the Waste Transfer Station will commence in 2015/16 with an estimated additional cost of \$300,000.
- New Events funding of \$515,000
- Increased allocation for Regional Economic Development of \$750,000
- Increased tree planting to allow for the lost trees and shade of \$100,000
- A lower growth in rateable properties has been forecast meaning less rating revenue.
- Continuation of disaster recovery and clearing in Parks of \$600,000.

#### Rating

There has been a new valuation issued for rating purposes which means that there are a number of properties that have changed substantially in value from the year before. Overall this revaluation has meant only a small increase in values of 0.7%, however there are many suburbs that reduced more than the average and many that increased more than the average.

In the Urban Residential categories from Category 9 -12, there was 33% of properties that received an increased value, 25% of properties that received a decline in value and 42% of properties that had no change in value. This makes it very difficult to explain as what we show as the average, will be quite different to what is shown on the actual rate notice.

Council does however, work on the rate base as a whole and has increased the General Rates revenue by 3.3% and Service Rates revenue by 2.2%.

The following is a summary of the Average Residential Ratepayer:

	<b>Rockhampton Region</b>			
	<b>2014/2015</b>	<b>2015/2016</b>	<b>Difference</b>	<b>Difference</b>
			<b>\$</b>	<b>%</b>
Valuation	\$114,478	\$116,352	\$1,874	1.6%
General Rate	\$912.28	\$939.26	\$26.99	3.0%
Water Access	\$344.70	\$352.30	\$7.60	2.2%
Sewerage	\$557.90	\$570.20	\$12.30	2.2%
Waste/Rec.	\$394.60	\$384.10	-\$10.50	-2.7%*
Road Levy	\$433.80	\$447.70	\$13.90	3.2%
Env. Levy	\$49.40	\$51.00	\$1.60	3.2%
<b>Gross</b>	\$2,692.68	\$2,744.56	\$51.89	1.9%
<b>Discount</b>	(\$264.33)	(\$269.36)	(\$5.03)	1.9%
<b>Net</b>	\$2,428.35	\$2,475.21	\$46.86	1.9%

\*It should be noted that the Waste and Recycling Charge has reduced as a result of the removal of the Carbon Tax that was built into this charge originally. Water and Sewerage Charges have all been increased by 2.2% and Cleansing Charge has first been reduced for the removal of Carbon Tax and then increased by 2.2%, therefore showing a -2.7% decrease comparing to last year.

A Summary of Councils operating Revenue and Expenditure is shown below:

	\$(000)
Rates & Charges Revenue	\$127,927
Fees and Charges	\$26,435
Grants & Subsidies	\$12,994
Interest Received	\$2,136
Private Works	\$7,475
Other Revenue such as Leases, Rents, Sponsorships, Donations etc)	\$9,204
<b>Total Operating Revenue</b>	<b>\$186,221</b>

A Summary of Councils operating Expenditure is shown below:

	\$(000)
Employee Costs	\$72,845
Finance Costs	\$8,854
Contractors & Materials	\$50,174
Depreciation	\$45,569
Other Expenses	\$1,249
<b>Total Operating Expenditure</b>	<b>\$178,693</b>

A summary of Council's Operating Result is provided as follows:

Normal Operating Surplus	\$3,248
Add Monies expected to be received relating to TC Marcia	\$4,280
<b>Budgeted Operating Surplus</b>	<b>\$7,528</b>

This surplus has been partly kept in the bank (to offset the losses incurred during the 14/15 year from TC Marcia) and partly allocated toward funding our Capital Program.

#### Capital Program

Capital Expenditure is budgeted at \$69.9million, which is lower than previous budgets even with the inclusion of the large repair project of Pilbeam Drive (estimate of \$10million). The Organisation is in the process of right-sizing its Capital Program which has been impacted by both de-amalgamation as well as ongoing reconstruction from Natural Disasters. The ultimate goal of the forward Capital Program is to ensure that the existing service levels of assets are maintained. Asset Management Plans continue to be embellished which will guide Council in their decision making around the scarce Capital Funds that are available.

#### Increased allocations for Stormwater Drainage

TC Marcia is the third disaster event in a five year period and there are a number of properties in the Rockhampton Region that have been impacted by poor stormwater drainage in each event. Council has boosted its allocation towards improving stormwater drainage in these key areas with the view that over the 10 year period, the majority will be dealt with. An allocation of approximately \$3million per year has been made to improve Stormwater Drainage.

#### Kershaw Gardens

The fact that Kershaw Gardens is an old Landfill has hindered the recovery efforts of damage in these gardens substantially. Council is keen to ensure all the right corrective processes are undertaken to ensure these gardens are safe for the future. This however comes with substantial costs as the landfill cap has been breached and requires remedy. Full information to the extent of damage and rectification is still in progress, however Council has allocated significant funds \$1.2million towards this project.

#### Cedric Archer Park

There has been a further contribution towards improving Cedric Archer Park in Gracemere (\$1.8 million over two years) which will see this venue become the major sport and recreation precinct and social hub for Gracemere.

#### Pools

\$1million dollars has been allocated to improving the North Rockhampton pool facility which has not opened since the cyclone. There are a number of aspects at this site that require renewal and it is envisaged that this site will be returned to a basic pool and wading pool facility. The support of the South Rockhampton Pool Development has been positive and Council will this year add additional shade of \$50,000. The new Cafe site at this site should also be very popular with the visitors to the Park and Pool. \$70,000 has also been allocated for Mount Morgan pool with the goal of heating this

facility. The residents on the Mountain do not at present have access to a heated facility which will not only assist with health benefits, but provide a longer swimming season for the youth.

Heritage Buildings requiring rejuvenation

Council has a number of beautiful heritage buildings that continue to require investment to keep them beautiful. Allocation has been made to undertake repairs to the Walter Reid Centre façade for \$600,000 and replace the Customs House Roof for \$200,000.

Quay Street Street-Scaping

\$7.1million over 3 years has been allocated to reconstructing Quay Street from Fitzroy to William Street. It is envisaged that this street-scaping will provide the streets and footpaths with a badly needed refurbishment.

More Road Resurfacing

Council is continuing with investing in reseals with an estimated of 36 kilometres of roads to be resealed in the 15/16 year. This will improve the overall condition of our Road Network.

Piggyback expansion of Lakes Creek Landfill

After a number of various options around the Region's next Landfill site, a new option has been explored in the past 18 months and revealed to be the most viable option financially. It is proposed to maximise the existing site further which should provide a further 20 years capacity for the residents of Rockhampton. The commencement of this expansion has been provided for at \$1.2million for the 15/16 year.

Water & Sewerage Projects

As always there continues to be substantial investment in the Water and Sewerage Network which is not always as observable as the other assets group. For the majority of people as long as the tap turns and the toilet flushes they are happy. Of course, many projects are required for these things to happen consistently. For the 15/16 year, there is an estimated \$17.8million, which includes projects such as:

- North Rockhampton Sewerage Treatment Plant Electrical Renewal \$500,000
- Rockhampton Sewerage Treatment plan Pipeline Network \$1,000,000
- Sewer Main Relining \$600,000
- Mount Morgan Sewered Area Extension \$500,000
- Athelstane Reservoir to Gracemere Trunk Main duplication \$1,000,000
- Water Main Replacements \$3.3 million
- Glenmore Highlift Pump Station Completion \$2.5million
- Barrage renewals \$200,000

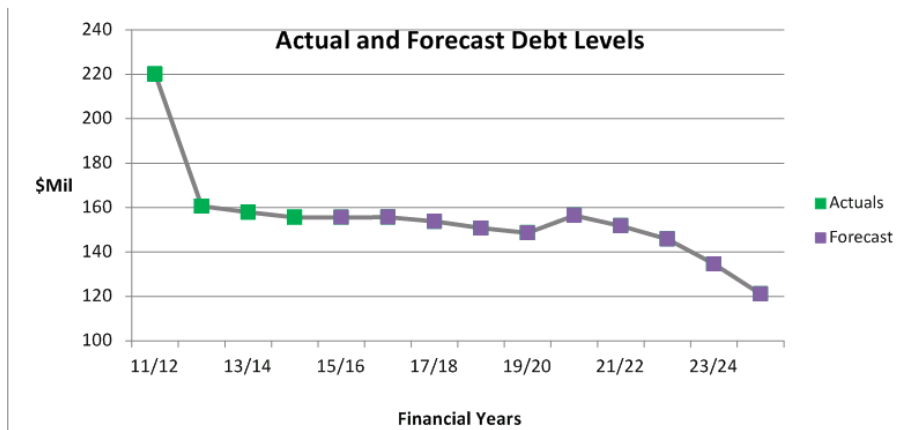
Reliance on Debt

For the first time since amalgamation, there is no reliance on debt to fund the Capital Expenditure Program.

This has required substantial discipline by Council to keep within the limits set within the financial plan. Debt is used as an overall source of funds for Capital Programs and good budget management has seen debt decline progressively for the last 2 years, despite an increase being projected in Budget. This year, the Budget shows no increase in Loans.

Rockhampton Regional Council (excluding LSC)	
Movement in Loans 2013/14	\$2,699,090 Decrease
Movement in Loans 2014/15	\$1,728,240 Decrease
Movement in Loans Budget 2015/16	Nil

The graph below shows overall debt balances historically and into the future. Note the large reduction shown in 11/12 is a result of removing the debt related to Livingstone Shire Council. The peak in the outer years is reflective of Asset Management Requirements.



### Sustainability Indicators

The following table provides a comparison of the Sustainability indicators that are projected in the 15/16 Budget to those in the last credit review. All Ratios are within Sustainability guidelines and in line with our overall Long Term Financial Plan. Ten year sustainability indicators can be viewed within the budget papers supplied, which all show trends of improvement.

Measures of Financial Sustainability & Required Disclosure			
	Forecast	Credit Review Projection	Explanatory Comments
	30/06/2016	30/06/2016	
<b>1 Operating Surplus Ratio - Target Benchmark between 0% and 10%</b>			
(Net Operating Surplus / Total Operating Revenue) (%)	4.0%	5.6%	Less Surplus due to lower growth and slower activity as well as ongoing impacts of TC Marcia
<b>2 Net Financial Asset / Liability Ratio - Target Benchmark not greater than 60%</b>			
((Total Liabilities - Current Assets) / Total Operating Revenue) (%)	63.5%	54.8%	Worsened due to impact of TC Marcia with cash funds being utilised as well as the lower Operating Revenue compared to Credit Review
<b>3 Asset Sustainability Ratio - Target Benchmark greater than 90%</b>			
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense) (%)	121.6%	98.7%	The Higher Capital Expenditure is a result of the reconstruction efforts following TC Marcia
<b>4 Interest Cover Ratio - Target benchmark between 0% and 5%</b>			
(Net Interest Expense / Total Operating Revenue) (%)	3.6%	3.2%	Higher due to Operational Revenue reduction
<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))	3.4	3.4	On Track with Financial Plan

### Conclusion

The 15/16 Budget documents demonstrate that Council has the required discipline to meet its financial goals, whilst still allowing some scope for investment in Economic Development and providing incentives for the Region to grow. Council has come through a period of serious financial challenges with three major natural disasters in five years and the de-amalgamation. This budget has been formed conservatively for the next challenge of slower economic times however it does allow some scope to react to opportunities that may arise for the region. Council's sound financial base as well as the solid infrastructure provided in the Rockhampton Region and our solid population base will no doubt continue to make Rockhampton an attractive option for growth in years to come.

2015/2016  
BUDGET



2015/2016  
Budget &  
Forward  
Projections

**ROCKHAMPTON REGIONAL COUNCIL**

**Budgeted Income and Expenditure Statement**

For the periods ending 30 June 2016 to 2024

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Revenue</b>										
Rates and utility charges	140,341,772	148,133,925	155,833,727	163,933,839	172,455,079	181,419,339	190,849,656	200,770,261	211,206,649	222,185,638
Less discounts and pensioner remissions	(12,364,787)	(13,118,754)	(13,800,930)	(14,518,578)	(15,273,543)	(16,067,768)	(16,903,292)	(17,782,263)	(18,706,941)	(19,679,701)
Net rates and utility charges	127,976,985	135,015,171	142,032,797	149,415,261	157,181,536	165,351,571	173,946,364	182,987,998	192,499,708	202,505,937
Fees and charges	26,435,224	27,620,833	28,860,155	30,155,650	31,509,890	32,925,569	34,405,504	35,952,643	37,570,073	39,261,020
Operating grants, subsidies and contributions	12,994,007	10,418,330	10,504,780	10,767,379	11,036,564	11,312,477	11,595,290	11,885,172	12,182,300	12,486,858
Interest revenue	2,136,031	1,870,058	1,868,680	1,993,109	1,934,580	1,591,923	1,872,558	1,975,289	2,165,266	2,245,409
Sales - contract and recoverable works	7,475,280	7,736,915	8,007,707	8,287,977	8,578,056	8,878,288	9,189,028	9,510,644	9,843,516	10,188,039
Rental Income	2,940,659	3,014,175	3,089,530	3,166,768	3,245,937	3,327,086	3,410,263	3,495,519	3,582,907	3,672,480
Other recurrent income	6,263,674	4,759,766	4,878,760	5,000,729	5,125,747	5,253,891	5,385,238	5,519,869	5,657,866	5,799,313
Other	9,204,333	7,773,941	7,968,290	8,167,497	8,371,684	8,580,977	8,795,501	9,015,388	9,240,773	9,471,793
<b>TOTAL OPERATING REVENUES</b>	<b>186,221,860</b>	<b>190,435,248</b>	<b>199,242,389</b>	<b>208,786,873</b>	<b>218,612,310</b>	<b>228,640,805</b>	<b>239,804,245</b>	<b>251,327,134</b>	<b>263,501,636</b>	<b>276,159,056</b>
<b>Expenses</b>										
Employee benefits	72,845,534	75,888,280	79,058,403	82,361,241	85,802,357	89,387,550	93,122,857	97,014,573	101,069,256	105,293,737
Materials and services	51,423,219	53,678,086	56,469,347	59,405,753	62,984,769	65,744,584	69,163,303	72,759,794	77,143,351	80,523,556
Depreciation and amortisation	45,569,453	46,832,280	48,737,972	50,727,982	52,970,802	55,887,688	58,558,421	61,199,499	63,855,843	66,318,671
Finance costs	8,854,931	8,549,694	8,452,713	8,262,498	8,010,349	7,796,667	8,020,865	7,674,167	7,263,484	6,805,468
<b>TOTAL OPERATING EXPENDITURE</b>	<b>178,693,137</b>	<b>184,948,340</b>	<b>192,718,435</b>	<b>200,757,474</b>	<b>209,768,077</b>	<b>218,616,469</b>	<b>228,865,446</b>	<b>238,648,033</b>	<b>249,331,934</b>	<b>258,741,432</b>
<b>Operating Surplus (Deficit)</b>	<b>7,528,723</b>	<b>5,486,908</b>	<b>6,523,954</b>	<b>8,029,399</b>	<b>8,844,233</b>	<b>10,024,336</b>	<b>10,938,799</b>	<b>12,679,101</b>	<b>14,169,702</b>	<b>17,417,624</b>
Capital income and expenditure:										
Cash capital grants and subsidies	19,202,557	5,734,447	6,703,649	7,214,425	6,731,608	7,008,514	8,065,546	7,961,689	10,836,473	9,210,810
Other capital income	-	-	-	-	-	-	-	-	-	-
Less capital expenditure	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>19,202,557</b>	<b>5,734,447</b>	<b>6,703,649</b>	<b>7,214,425</b>	<b>6,731,608</b>	<b>7,008,514</b>	<b>8,065,546</b>	<b>7,961,689</b>	<b>10,836,473</b>	<b>9,210,810</b>
<b>Net result</b>	<b>26,731,280</b>	<b>11,221,355</b>	<b>13,227,603</b>	<b>15,243,824</b>	<b>15,575,841</b>	<b>17,032,850</b>	<b>19,004,345</b>	<b>20,640,790</b>	<b>25,006,175</b>	<b>26,628,434</b>



ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Financial Position  
For the periods ending 30 June 2016 to 2025

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Current assets</b>										
Cash and deposits	55,979,532	53,141,870	55,611,197	59,246,867	55,719,742	55,483,277	58,323,399	61,046,356	63,897,837	64,678,355
Receivables	20,173,789	20,664,678	21,629,996	22,662,330	23,745,505	24,882,069	26,074,705	27,326,230	28,639,602	30,017,934
Inventories	1,730,165	1,730,165	1,730,165	1,730,165	1,730,165	1,730,165	1,730,165	1,730,165	1,730,165	1,730,165
Other financial assets	2,358,050	2,480,669	2,609,864	2,745,366	2,888,125	3,038,307	3,196,299	3,362,507	3,537,358	3,721,301
	80,241,536	78,017,382	81,581,022	86,384,728	84,083,537	85,133,818	89,324,568	93,485,258	97,804,962	100,147,755
<b>Non-Current assets</b>										
Property, plant and equipment	1,985,160,484	2,067,354,868	2,147,235,593	2,229,217,566	2,322,452,462	2,426,303,880	2,519,469,549	2,616,018,860	2,714,668,778	2,817,447,951
Intangible assets	833,127	833,127	833,127	833,127	833,127	833,127	833,127	833,127	833,127	833,127
Capital works in progress	25,904,996	25,904,996	25,904,996	25,904,996	25,904,996	25,904,996	25,904,996	25,904,996	25,904,996	25,904,996
	2,011,898,607	2,094,092,991	2,173,973,716	2,255,955,689	2,349,190,585	2,453,042,003	2,546,207,672	2,642,756,983	2,741,406,901	2,844,186,074
<b>TOTAL ASSETS</b>	<b>2,092,140,143</b>	<b>2,172,110,373</b>	<b>2,255,554,738</b>	<b>2,342,340,417</b>	<b>2,433,274,122</b>	<b>2,538,175,821</b>	<b>2,635,532,240</b>	<b>2,736,222,241</b>	<b>2,839,211,863</b>	<b>2,944,333,829</b>
<b>Current liabilities</b>										
Trade and other payables	17,162,050	17,804,602	18,726,202	19,695,619	20,876,406	21,787,970	22,916,265	24,103,114	25,548,836	26,664,802
Interest bearing liabilities	10,689,156	11,626,801	12,581,102	13,576,118	14,686,732	16,205,426	17,449,708	18,798,313	20,007,093	17,998,521
Provisions	12,283,444	12,754,211	13,244,750	13,755,892	14,288,502	14,843,481	15,421,789	16,024,345	16,652,230	17,306,486
Other	533,319	533,319	533,319	533,319	533,319	533,319	533,319	533,319	533,319	533,319
	40,667,969	42,718,933	45,085,373	47,560,948	50,384,959	53,370,196	56,321,061	59,419,091	62,741,477	62,503,128
<b>Non-Current liabilities</b>										
Trade and other payables										
Interest bearing liabilities	144,866,355	144,019,554	141,218,452	137,142,334	133,955,602	140,250,176	134,300,466	127,042,155	114,535,062	103,036,541
Provisions	10,413,942	9,306,503	8,902,952	8,503,451	8,108,171	7,917,290	7,730,992	7,549,469	7,372,922	7,201,580
Other	2,472,710	2,472,710	2,472,710	2,472,710	2,472,710	2,472,710	2,472,710	2,472,710	2,472,710	2,472,710
	157,753,007	155,798,767	152,594,114	148,118,495	144,536,483	150,640,176	144,504,170	137,064,334	124,380,694	112,710,811
<b>TOTAL LIABILITIES</b>	<b>198,420,976</b>	<b>198,517,700</b>	<b>197,679,487</b>	<b>195,679,443</b>	<b>194,921,442</b>	<b>204,010,372</b>	<b>200,825,231</b>	<b>196,483,425</b>	<b>187,122,171</b>	<b>175,213,939</b>
<b>NET COMMUNITY ASSETS</b>	<b>1,893,719,167</b>	<b>1,973,592,673</b>	<b>2,057,875,251</b>	<b>2,146,660,974</b>	<b>2,238,352,680</b>	<b>2,334,165,449</b>	<b>2,434,707,009</b>	<b>2,539,738,816</b>	<b>2,652,089,692</b>	<b>2,769,119,890</b>
<b>Community equity</b>										
Accumulated surplus/(deficiency)	1,270,406,007	1,281,977,362	1,295,260,965	1,310,504,789	1,326,080,630	1,343,113,480	1,362,117,825	1,382,758,615	1,407,764,790	1,434,393,224
Asset revaluation surplus	579,995,173	648,847,324	719,702,299	793,244,198	869,360,063	948,139,982	1,029,677,197	1,114,088,214	1,201,412,915	1,291,814,679
Other reserves	43,317,987	42,967,987	42,911,987	42,911,987	42,911,987	42,911,987	42,911,987	42,911,987	42,911,987	42,911,987
<b>TOTAL COMMUNITY EQUITY</b>	<b>1,893,719,167</b>	<b>1,973,592,673</b>	<b>2,057,875,251</b>	<b>2,146,660,974</b>	<b>2,238,352,680</b>	<b>2,334,165,449</b>	<b>2,434,707,009</b>	<b>2,539,738,816</b>	<b>2,652,089,692</b>	<b>2,769,119,890</b>

## ROCKHAMPTON REGIONAL COUNCIL

## Budgeted Statement of Cash Flow

For the periods ending 30 June 2016 to 2018

	2015-2016	2016-2017	2017-2018
	\$	\$	\$
<b>Cash flows from operating activities:</b>			
Receipts from customers	185,554,161	188,074,301	196,408,391
Payment to suppliers and employees	(126,963,971)	(130,160,683)	(135,137,675)
Interest revenue	2,136,031	1,870,058	1,868,680
Interest expense	(8,076,916)	(8,072,116)	(7,963,195)
<b>Net cash inflow (outflow) from operating activities</b>	<b>52,648,305</b>	<b>51,711,560</b>	<b>55,176,201</b>
<b>Cash flows from investing activities:</b>			
Proceeds from sale of capital assets	-	-	-
Grants and contributions for capital expenditure	19,202,557	5,734,447	6,703,649
Payments for property, plant and equipment	(68,574,704)	(60,374,513)	(57,563,722)
<b>Net cash provided by investing activities</b>	<b>(49,372,147)</b>	<b>(54,640,066)</b>	<b>(50,860,073)</b>
<b>Cash flows from financing activities:</b>			
Proceeds from borrowings	15,669,708	10,780,000	9,780,000
Repayment of borrowings	(15,669,708)	(10,689,156)	(11,626,801)
<b>Net cash provided by financing activities</b>	<b>-</b>	<b>90,844</b>	<b>(1,846,801)</b>
<b>Net Increase (Decrease) in cash held</b>	<b>3,277,158</b>	<b>(2,837,662)</b>	<b>2,469,327</b>
Cash at beginning of reporting period	52,702,374	55,979,532	53,141,870
<b>Cash at end of reporting period</b>	<b>55,979,532</b>	<b>53,141,870</b>	<b>55,611,197</b>

## ROCKHAMPTON REGIONAL COUNCIL

## Budgeted Statement of Changes in Equity

For the periods ending 30 June 2016 to 2018

	Total	Accumulated Surplus	Asset Revaluation Surplus	Other Reserves
<b>Balance at 30 Jun 2015</b>	1,800,657,305	1,243,598,107	513,664,591	43,394,607
Net result for the period	26,731,280	26,731,280		
Transfers to reserves	-	(803,380)		803,380
Transfers from reserves	-	880,000		(880,000)
Asset revaluation adjustment	66,330,582		66,330,582	
<b>Balance at 30 Jun 2016</b>	1,893,719,167	1,270,406,007	579,995,173	43,317,987
Net result for the period	11,221,355	11,221,355		
Transfers to reserves	-			
Transfers from reserves	-	350,000		(350,000)
Asset revaluation adjustment	68,652,151		68,652,151	
<b>Balance at 30 Jun 2017</b>	1,973,592,673	1,281,977,362	648,647,324	42,967,987
Net result for the period	13,227,603	13,227,603		
Transfers to reserves	-			
Transfers from reserves	-	56,000		(56,000)
Asset revaluation adjustment	71,054,975		71,054,975	
<b>Balance at 30 Jun 2018</b>	2,057,875,251	1,295,260,965	719,702,299	42,911,987

ROCKHAMPTON REGIONAL COUNCIL

Measures of Financial Sustainability & Required Disclosure										
Reported Change in Rates And Utility Charges										
	30/06/2015	30/06/2016	\$ Increase	% Increase						
Budgeted Gross Rate Revenue	\$136,281,903	\$140,341,772	\$4,059,869	3.0%						
					Forecast					
	30/06/2016	30/06/2017	30/06/2018	30/06/2019	30/06/2020	30/06/2021	30/06/2022	30/06/2023	30/06/2024	30/06/2025
<b>1 Operating Surplus Ratio - Target Benchmark between 0% and 10%</b>										
(Net Operating Surplus / Total Operating Revenue) (%)	4.0%	2.9%	3.3%	3.8%	4.0%	4.4%	4.6%	5.0%	5.4%	6.3%
<b>2 Net Financial Asset / Liability Ratio - Target Benchmark not greater than 60%</b>										
((Total Liabilities - Current Assets) / Total Operating Revenue) (%)	63.5%	63.3%	58.3%	52.3%	50.7%	52.0%	46.5%	41.0%	33.9%	27.2%
<b>3 Asset Sustainability Ratio - Target Benchmark greater than 90%</b>										
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense) (%)	121.6% *	94.8%	89.6%	84.3%	101.1%	95.8%	88.4%	89.4%	83.4%	91.1%
<b>4 Interest Cover Ratio - Target benchmark between 0% and 5%</b>										
(Net Interest Expense / Total Operating Revenue) (%)	3.6%	3.5%	3.3%	3.0%	2.8%	2.7%	2.6%	2.3%	1.9%	1.6%
<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))	3.4	3.2	3.2	3.3	3.3	3.3	3.3	3.3	3.3	3.4

\* The Asset Sustainability Ratio for 30/06/2016 is inflated due to reconstruction works in relation to Tropical Cyclone Marcia.

## Rockhampton Regional Council

2015/16

	Total Adopted Budget	Resourcing Adopted Budget	Office of CEO Adopted Budget	Community Services Adopted Budget	Corporate Services Adopted Budget	Corporate Services			Regional Services		
						Regional Services Adopted Budget	Airport Adopted Budget	Other Corporate Services Adopted Budget	Fitzroy River Water Adopted Budget	Waste & Recycling Services Adopted Budget	Other Regional Services Adopted Budget
<b>OPERATIONS</b>											
<i>Operating Revenue</i>											
Rates and Utility Charges	(140,341,772)	(68,169,347)	0	0	0	(72,172,425)	0	0	(57,830,020)	(14,342,405)	0
Less Rebates and Discounts	12,364,787	6,677,287	0	0	0	5,687,500	0	0	4,201,323	1,486,177	0
Fees and Charges	(26,435,224)	0	(186,000)	(4,986,100)	(12,340,540)	(8,922,584)	(12,113,040)	(227,500)	(1,445,100)	(4,866,484)	(2,611,000)
Interest Received	(2,136,031)	(1,866,031)	0	0	(30,000)	(240,000)	(30,000)	0	(240,000)	0	0
Grants Subsidies and Contributions	(12,994,007)	(6,961,109)	(80,000)	(2,905,898)	(285,000)	(2,762,000)	0	(285,000)	0	(1,150,000)	(1,612,000)
Other Revenue	(9,204,333)	(194,249)	(81,900)	(3,469,744)	(5,038,824)	(419,616)	(3,974,864)	(1,063,960)	(233,043)	(50,273)	(136,300)
Sales Contract and Recoverable Works	(7,475,280)	0	0	0	0	(7,475,280)	0	0	(4,210,280)	0	(3,265,000)
<b>Total Operating Revenue</b>	<b>(186,221,860)</b>	<b>(70,513,449)</b>	<b>(347,900)</b>	<b>(11,361,742)</b>	<b>(17,694,364)</b>	<b>(86,304,405)</b>	<b>(16,117,904)</b>	<b>(1,576,460)</b>	<b>(59,757,120)</b>	<b>(18,922,985)</b>	<b>(7,624,300)</b>
<i>Operating Expense</i>											
Finance Costs	8,854,931	4,256,583	0	8,000	457,930	4,132,418	0	457,930	2,836,121	1,296,297	0
Depreciation	45,569,453	0	4,370	7,323,370	7,782,890	30,458,823	2,498,380	5,284,510	12,652,320	1,337,443	16,469,060
Employee Costs	72,845,534	25,750	4,661,922	23,512,340	20,694,750	23,950,773	2,772,539	17,922,211	7,124,086	3,351,601	13,475,185
Materials and Services	59,174,497	149,024	3,300,850	17,511,230	18,334,376	19,879,017	5,269,650	13,064,726	6,964,605	5,745,702	7,168,710
Internal Transfers	(5,052,866)	0	159,000	3,273,451	(16,600,602)	8,115,286	271,163	(16,871,765)	946,557	3,123,400	4,045,328
Code of Competitive Conduct Adjustments	0	(24,993,147)	0	0	4,242,260	20,750,887	4,242,260	0	21,069,706	(135,844)	(182,975)
Corporate Overheads	(6,225,412)	(6,225,982)	0	(250,000)	1,063,913	2,713,657	1,063,913	0	4,640,739	1,201,382	(3,128,464)
<b>Total Operating Expense</b>	<b>178,693,138</b>	<b>(26,787,772)</b>	<b>8,126,142</b>	<b>51,378,391</b>	<b>35,975,516</b>	<b>110,000,861</b>	<b>16,117,904</b>	<b>19,857,612</b>	<b>56,234,135</b>	<b>15,919,881</b>	<b>37,846,845</b>
<b>Net Operating (Profit)/Deficit</b>	<b>(7,528,723)</b>	<b>(97,301,221)</b>	<b>7,778,242</b>	<b>40,016,648</b>	<b>18,281,152</b>	<b>23,696,456</b>	<b>0</b>	<b>18,281,152</b>	<b>(3,522,985)</b>	<b>(3,003,104)</b>	<b>30,222,545</b>
<i>Non-Capital Reserve Movements</i>											
Transfers from reserves	0	0	0	0	0	0	0	0	0	0	0
Transfers to reserves	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Capital Reserve Movements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating (Profit)/Deficit after Operational Reserve Movements</b>	<b>(7,528,723)</b>	<b>(97,301,221)</b>	<b>7,778,242</b>	<b>40,016,648</b>	<b>18,281,152</b>	<b>23,696,456</b>	<b>0</b>	<b>18,281,152</b>	<b>(3,522,985)</b>	<b>(3,003,104)</b>	<b>30,222,545</b>
<b>CAPITAL</b>											
<i>Capital Funding</i>											
Grants, Subsidies and Sales/Disposals	(15,489,307)	0	0	(669,500)	0	(14,819,807)	0	0	(745,750)	0	(14,074,057)
Developer Contributions	(3,713,250)	0	0	(307,500)	0	(3,405,750)	0	0	(1,702,000)	0	(1,703,750)
Depreciation	(45,569,453)	0	(4,370)	(7,323,370)	(7,782,890)	(30,458,823)	(2,498,380)	(5,284,510)	(12,652,320)	(1,337,443)	(16,469,060)
New Loans 2015-2016	(15,669,708)	(10,877,914)	0	0	0	(4,791,794)	0	0	(3,966,943)	(824,851)	0
Transfer from reserves	(4,593,250)	0	0	(682,500)	(605,000)	(3,405,750)	0	(605,000)	(1,702,000)	0	(1,703,750)
Transfer to reserves	4,516,630	0	0	307,500	803,380	3,405,750	803,380	0	1,702,000	0	1,703,750
<b>Total Capital Funding</b>	<b>(80,518,338)</b>	<b>(10,877,914)</b>	<b>(4,370)</b>	<b>(8,675,370)</b>	<b>(7,484,510)</b>	<b>(53,476,174)</b>	<b>(1,695,000)</b>	<b>(5,789,510)</b>	<b>(19,067,013)</b>	<b>(2,162,294)</b>	<b>(32,246,867)</b>
<b>Total Funds Available for Capital</b>	<b>(88,047,061)</b>	<b>(108,179,136)</b>	<b>7,773,872</b>	<b>31,341,278</b>	<b>10,796,642</b>	<b>(29,779,718)</b>	<b>(1,695,000)</b>	<b>12,491,642</b>	<b>(22,589,998)</b>	<b>(5,165,398)</b>	<b>(2,024,322)</b>
<i>Capital Expenditure</i>											
Capital Expenditure	69,974,704	0	0	6,219,000	6,645,000	57,110,704	1,695,000	4,950,000	17,796,502	3,000,000	36,314,202
Less Value of Land Sold	0	0	0	0	0	0	0	0	0	0	0
Debt Redemption	15,669,708	8,710,814	0	0	0	6,958,894	0	0	4,793,496	2,165,398	0
<b>Total Capital Expenditure</b>	<b>85,644,412</b>	<b>8,710,814</b>	<b>0</b>	<b>6,219,000</b>	<b>6,645,000</b>	<b>64,069,598</b>	<b>1,695,000</b>	<b>4,950,000</b>	<b>22,589,998</b>	<b>5,165,398</b>	<b>36,314,202</b>
<b>(Surplus)/Deficit</b>	<b>(2,402,649)</b>	<b>(99,468,322)</b>	<b>7,773,872</b>	<b>37,560,278</b>	<b>17,441,642</b>	<b>34,289,880</b>	<b>0</b>	<b>17,441,642</b>	<b>0</b>	<b>0</b>	<b>34,289,880</b>
<b>DEBT</b>											
Opening Balance (1/7/15)	156,175,097	83,941,376	0	0	0	72,233,721	0	0	48,451,236	23,782,485	0
New Loans	15,669,708	10,877,914	0	0	0	4,791,794	0	0	3,966,943	824,851	0
Payments	(15,669,708)	(8,710,814)	0	0	0	(6,958,894)	0	0	(4,793,496)	(2,165,398)	0
<b>Closing Balance</b>	<b>156,175,097</b>	<b>86,108,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,066,621</b>	<b>0</b>	<b>0</b>	<b>47,624,683</b>	<b>22,441,938</b>	<b>0</b>
<b>OTHER RESERVES</b>											
Opening Balance (1/7/15)	43,394,609	7,466,453	29,958	3,387,756	10,145,137	22,365,305	3,457,538	6,687,599	13,880,013	1,024,380	7,460,913
Movements into reserves	4,516,630	0	0	307,500	803,380	3,405,750	803,380	0	1,702,000	0	1,703,750
Movements from reserves	(4,593,250)	0	0	(682,500)	(605,000)	(3,405,750)	0	(605,000)	(1,702,000)	0	(1,703,750)
<b>Closing Balance</b>	<b>43,317,989</b>	<b>7,466,453</b>	<b>29,958</b>	<b>3,012,756</b>	<b>10,443,517</b>	<b>22,365,305</b>	<b>4,260,918</b>	<b>6,182,599</b>	<b>13,880,013</b>	<b>1,024,380</b>	<b>7,460,913</b>

2015/2016  
BUDGET



Revenue  
Statement



### **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 2015 to 30 June 2016. It is approved in conjunction with the Budget as presented to Council on 9 July 2015.

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 2015/2016 Budget are provided.

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

For the financial year beginning 1 July 2015, 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 rate-able 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. This approach will include rate capping for the period 2015/16 after which time it is anticipated that capping will be removed.

## **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 four (24) 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 rate-able 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 2015-16**

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 – 10,000m <sup>2</sup>	Land used, or intended to be used, as a shopping centre with a gross floor area up to 10,000m <sup>2</sup> 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 m <sup>2</sup>	Land used, or intended to be used, as a shopping centre with a gross floor area of 10,001m <sup>2</sup> and 50,000m <sup>2</sup> 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 >50,001m <sup>2</sup>	Land used, or intended to be used, as a shopping centre with a gross floor area greater than 50,000m <sup>2</sup> 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;	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).	2, 3, 5, 6, 8 & 9
9	Residential 1	Land used for residential purposes, as the owner's principal place of residence with a value of less than \$150,001.	1, 2 and 6 with a rateable valuation <\$150,001 (excl. lands in any other category).
10	Residential 2	Land used for residential purposes, as the owner's principal place of residence with a value of between \$150,000 and \$250,000.	1, 2 and 6 with a rateable valuation >\$150,000 but <\$250,001 (excl. lands in any other category).

11	Residential 3	Land used for residential purposes, as the owner's principal place of residence with a value of between \$250,001 and \$500,000.	1, 2 and 6 with a rateable valuation >\$250,000 but <\$500,001 (excl. lands In any other category).
12	Residential 4	Land used for residential purposes, as the owner's principal place of residence with a value of more than \$500,000.	1, 2 and 6 with a rateable valuation >\$500,000 (excl. lands In any other category).
15	Large residential homesite 1	Land, which is a large homesite, used for residential purposes, as the owner's principal place of residence with a value up to \$225,000.	4, 5, 6, 94 with a rateable valuation <\$225,001
16	Large residential homesite 2	Land, which is a large homesite, used for residential purposes, as the owner's principal place of residence with a value between \$225,000 and \$500,000.	4, 5, 6, 94 with a rateable valuation >\$225,000 but <\$500,001
17	Large residential homesite 3	Land, which is a large homesite, used for residential purposes, as the owner's principal place of residence with a value between \$500,000 and \$1,000,000.	4, 5, 6, 94 with a rateable valuation >\$550,000 but <\$1,000,001
18	Large residential homesite 4	Land, which is a large homesite, used for residential purposes, as the owner's principal place of residence with a value of more than \$1,000,000	4, 5, 6, 94 with a rateable valuation >\$1,000,000
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 >\$0.43m	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 - \$45,000	Land, with a value of \$45,000 or less, which is not otherwise categorized.	Land use codes 90, 91 and 95
27 (b)	Other - >\$45,000	Land, with a value of more than \$45,000, which is not otherwise categorized.	Land use codes 90, 91 and 95

#### General Rates and Minimum General Rates

For the 2015/16 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 Rate-able Value)	Minimum General Rate (\$)
1	Commercial/light Industry	1.3852	1,180
2 (a)	Major shopping centres with a floor area 0 – 10,000 sqm	1.8225	16,210
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 sqm	2.6043	185,230
2 (c)	Major shopping centres with a floor area >50,001 sqm	5.5757	1,399,520
3	Heavy and noxious industry	1.7653	2,450
4	Power Generation	3.4306	2,450
5	Extractive	6.0562	2,000
6	Agriculture, farming and other rural	1.3056	1,180
8A	Residential Other	0.9439	780

9	Residential 1, \$0-\$150,000	0.8073	580
10	Residential 2, \$150,001 - \$250,000	0.7758	1,240
11	Residential 3, \$250,001 - \$500,000	0.7041	1,980
12	Residential 4, \$500,001 - \$750,000	0.6715	3,590
15	Large Residential Homesite 1, \$0-\$225,000	0.8038	610
16	Large Residential Homesite 2, \$225,001 - \$500,000	0.7747	1,850
17	Large Residential Homesite 3, \$500,001 - \$1,000,000	0.7132	3,950
18	Large Residential Homesite 4, \$1,000,001 - \$10,000,000	0.5247	7,270
21	Strata (residential)	0.9283	580
22	Strata (commercial/industrial)	1.4829	1,180
24	Vacant urban land >\$430,000	1.2660	1,180
25	Developer concession	0.7703	0
26	Special uses	0.9073	1,920
27 (a)	Other \$0 - \$45,000	1.3730	500
27 (b)	Other >\$45,001	1.4693	1,180

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

In implementing the rating structure for the region, Council has determined that it will be necessary to undertake measures to limit the initial impact on a range of properties. In order to limit the percentage increase for individual properties pursuant to section 116 of the *Local Government Regulation 2012*, the caps shown in the table below will apply for the 2015/16 year for those properties where the calculated rate is more than the minimum general rate.

For the 2015/16 financial year, Council resolves to limit the increase of general rates on all properties within Differential Rating Category 1 to 75%. However, the limitation shall not apply to:

- (a) any land on which rates were not levied in the preceding financial year;
- (b) any separately valued parcel of land that has a different area from its area at the time of rating in the preceding financial year, except for where the area and valuation have reduced;
- (c) any parcel of land that was previously subject to a discounted valuation under section 50 of the *Valuation of Land Act 2010*; or
- (d) land that has changed differential rating categories since the beginning of the financial year other than by means of correcting an error or inconsistency.

##### 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 2015/16, the Council shall make a special charge, in the following amounts, for each of the following Rural Fire Brigades.

Rural Fire Brigade	Levy 2015/16	Rural Fire Brigade	Levy 2015/16
Alton Downs	\$25.00	Garmant	-
Archer Ulam	\$20.00	Gogango	\$25.00
Arcia	-	Gracemere	\$20.00
Bajool	\$25.00	Kalapa	\$20.00
Bouldercombe	\$50.00	Marmor	\$25.00
Calioran	-	Mornish	-
Calliungal	\$50.00	Stanwell	\$50.00
Dalma	\$20.00	South Ulam	-
Faraday	\$10.00	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 – Arcia'
- '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 fire fighting 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 2016. 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 2016.
4. The estimated cost of implementing the overall plan (being the cost of planned works and replacement of capital items for 2015/16) is approximately \$96,565.
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 \$447.70 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 various waste management 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 \$51.00 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 these charges.

**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 2015 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 2015 to 30 June 2016, 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 (ie 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 2015 to the 30 June 2016 and will generally be levied on a half yearly basis.

#### **Gracemere Water Supply Scheme - Residential & Non-Residential Access Charges**

<b><u>Meter Size</u></b>	<b><u>Annual Charge</u></b>
20mm	\$ 375.20
25mm	\$ 586.20
32mm	\$ 960.30
40mm	\$ 1,500.40
50mm	\$ 2,344.30
Special 60mm	\$ 3,420.60
65mm	\$ 3,962.10
75mm	\$ 5,274.90
80mm	\$ 6,001.20
100mm	\$ 9,376.80
150mm	\$ 21,097.60
200mm	\$ 37,510.30
Vacant Land	\$ 375.20

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 2015 to the 30 June 2016 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	\$1.65/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	\$0.71/kl
> 75kl <=150kl per quarter	\$1.11/kl
>150kl per quarter	\$2.21/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 2015 to the 30 June 2016 and will generally be levied on a half yearly basis.

**Mount Morgan Water Supply Scheme – Residential & Non-Residential Access Charges**

<b><u>Meter Size</u></b>	<b><u>Annual Charge</u></b>
20mm	\$ 386.70
25mm	\$ 604.20
32mm	\$ 989.70
40mm	\$ 1,546.10
50mm	\$ 2,415.80
65mm	\$ 4,083.00
75mm	\$ 5,435.80
80mm	\$ 6,184.70
100mm	\$ 9,662.70
150mm	\$ 21,742.90
200mm	\$ 38,653.90
Vacant Land	\$ 386.70

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 2015 to the 30 June 2016 and billing will generally be in arrears on a quarterly basis.

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

<u>Tier</u>	<u>Charge per Kilotitre</u>
All consumption	\$1.65/kl

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

<u>Tier (Per Meter)</u>	<u>Charge per Kilotitre</u>
<=75kl per quarter	\$0.71/kl
> 75kl <=150kl per quarter	\$1.11/kl
>150kl per quarter	\$2.21/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 2015 to the 30 June 2016 and will generally be levied on a half yearly basis.

**Rockhampton Water Supply Scheme – Non Residential & Residential Access Charges**

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 352.30
25mm	\$ 550.60
32mm	\$ 901.80
40mm	\$ 1,409.00
50mm	\$ 2,201.30
65mm	\$ 3,720.50
75mm	\$ 4,953.10
80mm	\$ 5,635.70
100mm	\$ 8,805.00
150mm	\$ 19,811.10
200mm	\$ 35,219.80
Vacant Land	\$ 352.30

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 2015 to the 30 June 2016 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	\$1.65/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	\$0.71/kl
> 75kl <=150kl per quarter	\$1.11/kl
>150kl per quarter	\$2.211/kl

**SEWERAGE**

For the financial year beginning 1 July 2015 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 2015/16 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:-

<u>Sewered Premises</u>	<u>Basis</u>	<u>Number of Charges</u>
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 2015/16 will be:

<u>Declared Sewered Area</u>	<u>Amount of Charge</u>	<u>Amount of Vacant Land Charge</u>
Gracemere	745.30	\$708.00
Mount Morgan	\$688.10	\$653.70
Rockhampton	570.20	\$541.80

**WASTE & RECYCLING**

For the financial year beginning 1 July 2015, Council will make and levy the following utility charges for:

<b><u>Schedule of Waste Collection and Recycling Charges</u></b>	
<b><u>Service</u></b>	<b><u>Annual Charge</u></b>
<b>Domestic Services</b>	
Combined General Waste/Recycling Service	\$384.10
Additional General Waste Service – same day service as nominated service day	\$310.10
Additional Recycling Service – same day service as nominated service day	\$182.20
<b>Commercial Services</b>	
General Waste Service (Including GST)	\$343.90
Recycling Service (Including GST)	\$226.90

**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 Council's Register of Cost Recovery Fees which was last adopted at Council's Meeting held on the 9 June 2015.

**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 in each of the former local government areas. 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 35 days of the issue of a notice to pay. In addition a grace period of 2 days will be allowed in order for discount to be received.

As a guide only the dates of issue and due dates for receipt of discount for the main half yearly notices are listed below for the 2015/16 financial year:

Issue date for first rate notice	05 August
2015 Issue date for second rate notice	03 February
2016	
Due date first rate notice	09 September 2015
Due date second rate notice	09 March 2016

#### **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, separate charges 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 23 June 2015. 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.

**14. PROVISIONS**

Council will endeavor to ensure funds are available to cover 100% of the current liability in respect of employees leave entitlements.

**15. AUTHORITY**

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

2015/2016  
BUDGET



Debt  
(Borrowings)  
Policy





## DEBT (BORROWINGS) POLICY (STATUTORY POLICY)

### 1. Scope:

This policy applies to the use of loan borrowings to fund 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 shall 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 income.

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.

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#### Corporate Improvement and Strategy use only

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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 e.g. 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 Ten Year Loan Programme Forecast

Council utilises loan borrowings to fund major capital and infrastructure works. Repayments are spread over a long 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	8-9
2015/16	15,669,708	15,669,708	15-20
2016/17	10,780,000	10,689,156	15-20
2017/18	9,780,000	11,626,801	15-20
2018/19	9,500,000	12,581,102	15-20
2019/20	11,500,000	13,576,118	15-20
2020/21	22,500,000	14,686,732	15-20
2021/22	11,500,000	16,205,426	15-20
2022/23	11,500,000	17,449,708	15-20
2023/24	7,500,000	18,758,313	15-20
2024/25	6,500,000	20,007,093	15-20

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## 5.2 Repayment Schedule

The loan portfolio of Council is raised solely with the QTC. QTC maintains Council debt as the book debt plus a market provision, to market value the total liability outstanding. The provision is principally a result of past movements in the market value of the liabilities within each debt pool. If Council was to liquidate this debt it would be required to pay the market value of the loan portfolio.

Council intends maintaining a repayment schedule consistent with an interest and principal repayment calculation so that the exposure to interest rate fluctuations are minimised. The budgeted loan portfolio of Council for 2015/16 is as follows:

**Table (2)**  
**Budget Interest and Redemption by Fund/Function**  
**for the Year to 30 June 2016**

	A	B	C	D	E
					(A – C – D + E)
FUNCTION DESCRIPTION	EST BALANCE 01/07/2015	QTC ADMIN & INTEREST	QTC REDEMPTION	NEW ADVANCES	EST BOOK DEBT BALANCE 30/06/2016
Water and Sewerage	48,451,236	2,836,121	4,793,496	3,966,943	47,624,683
Waste and Recycling	23,782,485	1,296,297	2,165,398	824,851	22,441,938
Other/ General Functions	83,941,376	4,256,583	8,710,814	10,877,914	86,108,476
<b>TOTAL ALL FUNDS</b>	<b>156,175,097</b>	<b>8,389,001</b>	<b>15,669,708</b>	<b>15,669,708</b>	<b>156,175,097</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 2016 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:

Sponsor	Chief Executive Officer
Business Owner	General Manager Corporate Services
Policy Owner	Finance Manager
Policy Quality Control	Corporate Improvement & Strategy

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

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2015/2016  
BUDGET



Financial Position  
2014/2015

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**Rockhampton Regional Council****Commentary of Financial Position 14/15**

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

1. Income Statement (Actuals and Budget for the period 1st July 2014 to 31 May 2015), Attachment 1.
2. Key Indicators Graphs, Attachment 2.

Council should note in reading this report that normally after the completion of the first eleven months of the financial year, operational results should be approximately 91.7% of budget. All percentages for operational revenue and operational expenditure are measured against the revised budget.

The percentages reported for capital revenue and capital expenditure are also measured against the revised budget.

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

Total Operating Revenue is reported at 95%. Key components of this result are:

- Net Rates and Utility Charges are at 99% of budget. This positive variance is due to the second levy of General Rates and Utility Charges for 2014/2015 being processed during January 2015.
- Private and Recoverable Works are ahead of budget at 99% due to a large portion of works being completed for Main Roads on the Yeppoon Road reseal program.
- Grants and Subsidies are behind budget at 78%. Budgets have been included for funding in relation Tropical Cyclone Marcia, once these budgets are removed grants and subsidies are at 98% of budget as a result of the last quarterly payment in most grant programs being received during April. The funding in relation to Tropical Cyclone Marcia will be dependent on successful NDRRA claims and / or possible advances against these claims.
- Other Income is at 66%. Proceeds from insurance claims relating to Tropical Cyclone Marcia have been budgeted to be received during the 2014/2015 financial year which is impacting this result. Excluding budgeted insurance claims revenue, the year to date actual of revised budget is 86%.
- The results for other line items are in proximity of the benchmark percentage.

Total Operating Expenditure is reported at 91%. Due to substantial committals this percentage decreases to 86% when committals are excluded. Key components of this result are:

- Employee costs are below budget at 88%. 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 over budget at 102% including committals. When committals are excluded this drops to 82%. Expenditure on recovery activities post Cyclone Marcia has influenced these results. Of the \$5.0 million of committals, \$0.7 million relates to Cyclone Marcia emergent and reconstruction works.
- Materials and Plant expenditure is at 97%. Due to substantial committals also in this area the percentage decreases to 87% when committals are excluded. Again Cyclone Marcia is having an affect here with \$0.7 million of committals being attributed to emergent and reconstruction works.
- Finance Costs are behind budget at 74%. Finance Costs will more closely align with budget following the next quarterly repayment of Council's loan portfolio with QTC in June 2015.

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

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**Rockhampton Regional Council****Commentary of Financial Position 14/15**

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as investments and loans:

Total Capital Income is at 70% of budget. NDRRA funding is to be reviewed and split between Operating Revenue and Capital Revenue, potentially altering the current mix of Operating and Capital Grant Revenue.

Total Capital Expenditure is at 92% of budget with committals, or approximately 65% of budget without committals. Resources normally assigned to Capital Works were reallocated to assist with Disaster Recovery tasks in the wake of Tropical Cyclone Marcia.

Total Investments are approximately \$83.8M as at 31 May 2015 down from \$92.1M at 30 April 2015.

Total Loans are \$147.1M as at 31 May 2015. The final loan repayment for 2014/2015 is due mid-June.

**CONCLUSION**

Total operational revenue being ahead of budget at 95% is mostly due to the second levy of General Rates and Utility Charges for the year. Operational Expenditure at 91% is on budget when committed expenditure is considered. This is due to increased expenditure incurred for emergent works in response to TC Marcia.

Capital revenue remains behind budget at 70%, however a review of NDRRA funding may increase the allocation to Capital revenue. Capital expenditure excluding committed expenditure is currently at 65% of budget. Given the large volume of committals, capital expenditure should continue momentum until the end of the financial year.

## Rockhampton Regional Council

## Commentary of Financial Position 14/15

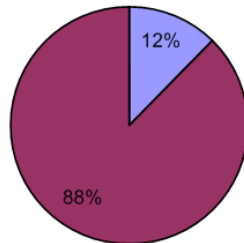
## Income Statement

For Period July 2014 to May 2015 91.7% of Year Gone



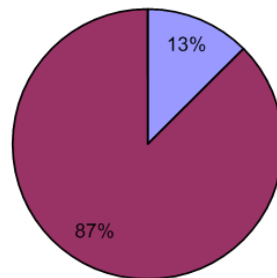
	Adopted Budget	Revised Budget	YTD Actual	Commitments	YTD Actuals (inc commitments)	% of Revised Budget
	\$	\$	\$	\$	\$	\$
<b>OPERATING</b>						01 11
<b>Revenues</b>						
Net rates and utility charges	(124,312,081)	(123,105,647)	(122,162,179)	0	(122,162,179)	99% A
Fees and Charges	(28,728,960)	(24,264,918)	(23,376,267)	2,262	(23,374,005)	96% A
Private and recoverable works	(7,977,114)	(7,359,842)	(7,279,980)	0	(7,279,980)	99% A
Rent/Lease Revenue	(2,973,053)	(2,945,438)	(2,678,951)	0	(2,678,951)	91% A
Grants Subsidies & Contributions	(14,798,353)	(19,957,553)	(15,582,236)	0	(15,582,236)	78% A
Interest revenue	(2,588,470)	(3,143,065)	(2,976,102)	0	(2,976,102)	95% A
Other Income	(3,960,139)	(6,072,974)	(3,981,160)	0	(3,981,160)	66% A
<b>Total Revenues</b>	<b>(185,338,169)</b>	<b>(186,849,436)</b>	<b>(178,036,874)</b>	<b>2,262</b>	<b>(178,034,612)</b>	<b>95% A</b>
<b>Expenses</b>						
Employee Costs	70,866,820	70,075,269	61,296,805	241,176	61,537,981	88% A
Contractors & Consultants	15,759,452	23,695,109	19,322,050	4,962,425	24,284,475	102% A
Materials & Plant	18,730,644	21,576,719	18,706,176	2,122,257	20,828,434	97% A
Asset Operational	19,139,029	17,309,428	15,274,043	991,085	16,265,128	93% A
Administrative Expenses	10,568,693	11,633,488	8,941,188	1,079,127	10,020,315	86% A
Depreciation	44,437,366	44,687,333	40,889,259	0	40,889,259	91% A
Finance costs	10,063,252	9,071,757	6,718,368	0	6,718,368	74% A
Other Expenses	1,480,408	1,571,337	1,244,636	112,160	1,356,796	86% A
<b>Total Expenses</b>	<b>191,045,863</b>	<b>199,712,439</b>	<b>172,391,526</b>	<b>9,508,230</b>	<b>181,899,756</b>	<b>91% A</b>
<b>Transfer / Overhead Allocation</b>						
Transfer/Overhead Allocation	(10,352,252)	(8,017,441)	(6,603,414)	0	(6,603,414)	82% A
<b>Total Transfer / Overhead Allocation</b>	<b>(10,352,252)</b>	<b>(8,017,441)</b>	<b>(6,603,414)</b>	<b>0</b>	<b>(6,603,414)</b>	<b>82% A</b>
<b>TOTAL OPERATING POSITION (SURPLUS)/DEFICIT</b>	<b>(4,644,557)</b>	<b>4,845,561</b>	<b>(12,248,762)</b>	<b>9,510,492</b>	<b>(2,738,270)</b>	<b>-57% A</b>
<b>CAPITAL</b>	<b>Adopted Budget</b>	<b>February Revised (inc Carry Forward)</b>	<b>YTD Actual</b>	<b>Commitments</b>	<b>YTD Actuals (inc commitments)</b>	<b>% of Revised Budget</b>
<b>Total Developers Contributions Received</b>	(3,600,000)	(4,165,218)	(1,730,849)	0	(1,730,849)	42%
<b>Total Capital Grants and Subsidies Received</b>	(6,344,000)	(8,105,378)	(5,761,561)	0	(5,761,561)	71%
<b>Total Proceeds from Sale of Assets</b>	(6,575,000)	(3,581,455)	(3,575,000)	0	(3,575,000)	100%
<b>Total Capital Income</b>	<b>(16,519,000)</b>	<b>(15,852,051)</b>	<b>(11,067,410)</b>	<b>0</b>	<b>(11,067,410)</b>	<b>70%</b>
<b>Total Capital Expenditure</b>	80,462,491	85,954,795	55,745,505	23,480,016	79,225,522	92%
<b>Net Capital Position</b>	<b>63,943,491</b>	<b>70,102,745</b>	<b>44,678,095</b>	<b>23,480,016</b>	<b>68,158,112</b>	<b>97%</b>
<b>TOTAL INVESTMENTS</b>			83,783,520			
<b>TOTAL BORROWINGS</b>			147,168,654			

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



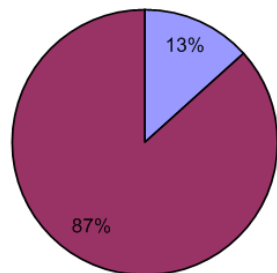
■ Uncollected Operating Revenue  
■ Collected Operating Revenue

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



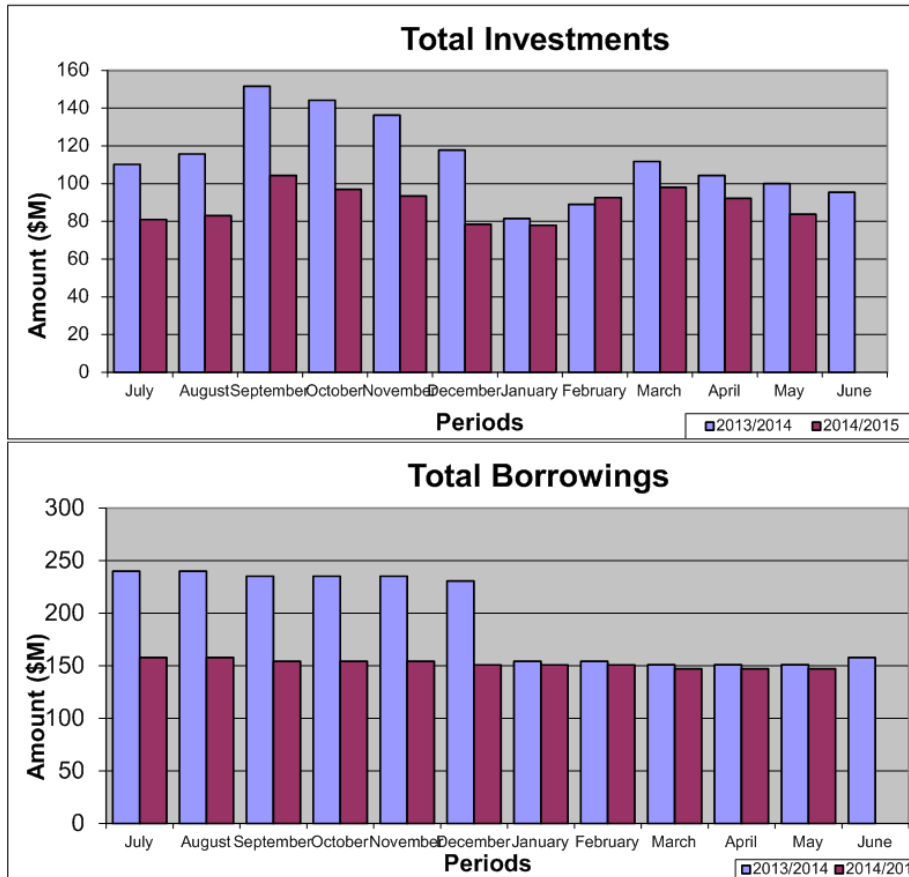
■ Unspent Employee Costs

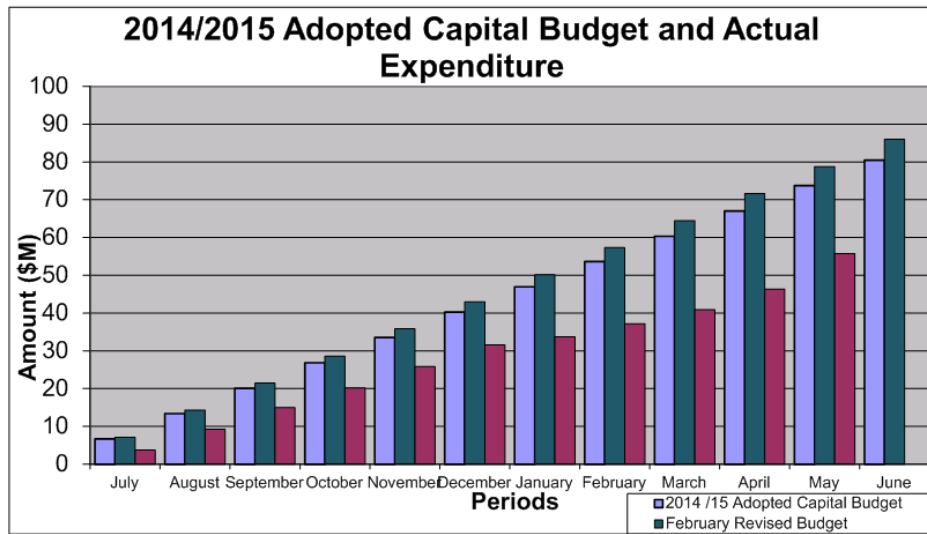
**Operating Materials & Plant  
(91.7% of Year Gone)**



■ Unspent Materials & Plant







2015/2016  
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**  
**2015-2016 Financial Year**

Budget Report	Airport \$	Water & Sewerage \$	Refuse Collection \$
Revenues for services provided to the Council	\$0	\$0	\$211,000
Revenues for services provided to external clients	\$16,117,904	\$59,757,120	\$18,922,986
Community Service Obligations	\$42,000	\$441,975	\$1,489,092
Total Revenue	\$16,159,904	\$60,199,095	\$20,623,078
Less: Expenditure	-\$13,141,705	-\$41,987,029	-\$17,619,974
Less: Return on Equity	-\$3,018,199	-\$14,689,081	\$0
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$3,522,985</b>	<b>\$3,003,104</b>
<b><u>List of Community Service Obligations (CSO)</u></b>			
Royal Flying Doctors Service & Capricorn Rescue Helicopter Service	\$42,000		
Combined Lines and Manholes (Operational and Capital Portions)		\$326,320	
Remissions to Community & Sporting Bodies		\$115,655	
Clean-up Australia			\$15,818
Roadside Bin Operations			\$368,968
Roadside Bin Disposal Costs			\$132,859
Tyres, Oils & Chemicals			\$83,511
Old Landfill Maintenance Works			\$53,843
Green Waste			\$590,717
Waste Education			\$50,122
Boat Ramp Services			\$14,843
Charity Waste Policy			\$75,919
Waste Audit			\$60,736
Waste Clean ups			\$41,756
<b>Total</b>	<b>\$42,000</b>	<b>\$441,975</b>	<b>\$1,489,092</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**  
**2015-2016 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	\$75,000
Community Service Obligations	\$182,975
<b>Total Revenue</b>	<b>\$257,975</b>
Less: Expenditure	-\$257,975
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	\$182,975
<b>Total</b>	<b>\$182,975</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.

2015/2016  
BUDGET



Supporting  
Information

**ROCKHAMPTON REGIONAL COUNCIL**  
**CAPITAL BUDGET 2015/16 - Summary by Asset Management Plan**

Grand Total	EXPENSES			REVENUE			NET EXPENSES		
	2015-16 Cost	2016-17 Cost	2017-18 Cost	2015-16 External Funding	2016-17 External Funding	2017-18 External Funding	2015-16 Net Expenses	2016-17 Net Expenses	2017-18 Net Expenses
	69,974,704	59,532,865	54,236,355	19,202,557	5,540,529	6,257,929	50,772,147	53,992,336	47,978,426
<b>Asset Management Plan</b>									
Airport	1,695,000	1,727,000	2,861,000	0	0	0	1,695,000	1,727,000	2,861,000
Community and Culture	487,000	515,000	625,000	0	0	0	487,000	515,000	625,000
Facilities	1,612,000	3,635,605	2,876,500	669,500	0	0	942,500	3,635,605	2,876,500
Fleet and Plant	3,600,000	3,600,000	3,600,000	0	0	0	3,600,000	3,600,000	3,600,000
Information Technology	1,100,000	1,160,000	890,000	0	0	0	1,100,000	1,160,000	890,000
Land and Caravan Parks	250,000	20,000	20,000	0	0	0	250,000	20,000	20,000
Parks and Recreation	4,120,000	3,524,800	2,984,000	307,500	316,000	320,000	3,812,500	3,208,800	2,664,000
Sewerage Services	7,131,750	8,354,100	6,584,755	1,101,000	1,127,500	1,155,700	6,030,750	7,226,600	5,429,055
Stormwater	3,145,000	1,935,000	1,710,000	0	0	0	3,145,000	1,935,000	1,710,000
Transport & Drainage	32,669,202	21,889,160	19,429,700	16,277,807	3,969,529	3,626,529	16,391,395	17,919,631	15,803,171
Waste and Recycling	3,000,000	4,945,000	4,181,000	0	0	0	3,000,000	4,945,000	4,181,000
Water Supply	10,664,752	8,227,200	8,474,400	1,846,750	1,127,500	1,155,700	8,818,002	7,099,700	7,318,700
Whole of Council	500,000	0	0	-1,000,000	-1,000,000	0	1,500,000	1,000,000	0
<b>Grand Total</b>	<b>69,974,704</b>	<b>59,532,865</b>	<b>54,236,355</b>	<b>19,202,557</b>	<b>5,540,529</b>	<b>6,257,929</b>	<b>50,772,147</b>	<b>53,992,336</b>	<b>47,978,426</b>

ROCKHAMPTON REGIONAL COUNCIL CAPITAL BUDGET 2015/16 - Summary by Project												
Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES		
				Grand Total	2015-16 Cost	2016-17 Cost	2017-18 Cost	2015-16 External Funding	2016-17 External Funding	2017-18 External Funding	2015-16 Net Expenses	2016-17 Net Expenses
				69,974,704	59,532,865	54,236,355	19,202,557	5,540,529	6,257,929	50,772,147	53,992,336	47,978,426
1	Airport	CP640 - AERO	[N] GA Apron Lighting		300,000	0	0	0	0	0	300,000	0
2	Airport	CP640 - AERO	[R] Main Runway Resurfacing	200,000	887,000	50,000	0	0	0	200,000	887,000	50,000
3	Airport	CP640 - AERO	[R] Replace General Aviation Power Switchboards	70,000	40,000	50,000	0	0	0	70,000	40,000	50,000
4	Airport	CP640 - AERO	[R] RPT (Main) Apron Asphalt Overlay	0	0	1,500,000	0	0	0	0	0	1,500,000
5	Airport	CP640 - AERO	[R] Runway Lighting Power Distribution and Switching System Replacement	500,000	0	0	0	0	0	500,000	0	0
6	Airport	CP640 - AERO	[R] Upgrade Terminal Standby Power Generator	565,000	0	0	0	0	0	565,000	0	0
7	Airport	CP640 - AERO	[U] Improve Airside Stormwater Management	0	0	510,000	0	0	0	0	0	510,000
8	Airport	CP640 - AERO	[U] RPT Apron Lighting	0	400,000	0	0	0	0	0	400,000	0
9	Airport	<b>CP640 - AERO Total</b>		<b>1,335,000</b>	<b>1,627,000</b>	<b>2,110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,335,000</b>	<b>1,627,000</b>	<b>2,110,000</b>
10	Airport	CP650 - NON AERO	[N] Replace internal & external doors Terminal Airport	0	30,000	0	0	0	0	0	30,000	0
11	Airport	CP650 - NON AERO	[R] Enhance the Functionality of the Airport Building Management System Software	20,000	0	56,000	0	0	0	20,000	0	56,000
12	Airport	CP650 - NON AERO	[R] Repairs to Defence Deployment Areas	0	0	25,000	0	0	0	0	0	25,000
13	Airport	CP650 - NON AERO	[R] Replace Airconditioning System Chilled Water Unit	0	0	280,000	0	0	0	0	0	280,000
14	Airport	CP650 - NON AERO	[R] Replace existing storage-workshop-office-lunchroom Rose	30,000	30,000	0	0	0	0	30,000	30,000	0
15	Airport	CP650 - NON AERO	[R] Replace various Airport IT Systems Software and Hardware	0	40,000	10,000	0	0	0	0	40,000	10,000
16	Airport	CP650 - NON AERO	[R] Terminal Refurbishment - auto doors	0	0	350,000	0	0	0	0	0	350,000
17	Airport	CP650 - NON AERO	[R] Terminal Refurbishment - Toilet fans	0	0	30,000	0	0	0	0	0	30,000
18	Airport	CP650 - NON AERO	[U] Improve Terminal Access for People with Disabilities	60,000	0	0	0	0	0	60,000	0	0
19	Airport	CP650 - NON AERO	[U] Terminal master planning and reconfiguration.	250,000	0	0	0	0	0	250,000	0	0
20	Airport	<b>CP650 - NON AERO Total</b>		<b>360,000</b>	<b>100,000</b>	<b>751,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>	<b>100,000</b>	<b>751,000</b>
21	Airport	<b>Airport Total</b>		<b>1,695,000</b>	<b>1,727,000</b>	<b>2,861,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,695,000</b>	<b>1,727,000</b>	<b>2,861,000</b>
22	Community and Culture	CP520 - ARTS & HERITAGE	[N] Art Gallery Artwork Acquisitions	20,000	20,000	20,000	0	0	0	20,000	20,000	20,000
23	Community and Culture	CP520 - ARTS & HERITAGE	[N] Art Gallery Artwork Acquisitions - 50 Year Anniversary	0	0	60,000	0	0	0	0	0	60,000
24	Community and Culture	CP520 - ARTS & HERITAGE	[R] Art Gallery Replace Track Lighting	30,000	0	0	0	0	0	30,000	0	0
25	Community and Culture	CP520 - ARTS & HERITAGE	[R] Renewal of Archer Park FF&E	0	20,000	0	0	0	0	0	20,000	0
26	Community and Culture	CP520 - ARTS & HERITAGE	[R] Renewal of Heritage Village FF&E	0	35,000	25,000	0	0	0	0	35,000	25,000
27	Community and Culture	CP520 - ARTS & HERITAGE	[R] Replace audio equipment Shearing Shed	0	6,000	0	0	0	0	0	6,000	0
28	Community and Culture	CP520 - ARTS & HERITAGE	[R] Replace CombiOven Shearing Shed Kitchen	37,000	0	0	0	0	0	37,000	0	0
29	Community and Culture	CP520 - ARTS & HERITAGE	[U] Archer Park Car Park	0	0	140,000	0	0	0	0	0	140,000
30	Community and Culture	CP520 - ARTS & HERITAGE	[U] Karl and Woods Upgrade Floor of Display area	0	18,000	0	0	0	0	0	18,000	0
31	Community and Culture	<b>CP520 - ARTS &amp; HERITAGE Total</b>		<b>87,000</b>	<b>99,000</b>	<b>245,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,000</b>	<b>99,000</b>	<b>245,000</b>
32	Community and Culture	CP530 - LIBRARIES	[N] Library Furniture and White Goods	0	15,000	0	0	0	0	0	15,000	0
33	Community and Culture	CP530 - LIBRARIES	[N] RFID System Upgrade	10,000	0	60,000	0	0	0	10,000	0	60,000
34	Community and Culture	CP530 - LIBRARIES	[N] Scanner replacement	15,000	0	15,000	0	0	0	15,000	0	15,000
35	Community and Culture	CP530 - LIBRARIES	[R] Libraries Renewal Program	15,000	15,000	15,000	0	0	0	15,000	15,000	15,000
36	Community and Culture	CP530 - LIBRARIES	[R] Multimedia upgrade - Libraries	0	0	15,000	0	0	0	0	0	15,000
37	Community and Culture	CP530 - LIBRARIES	[R] RFID System for major branches	0	0	30,000	0	0	0	0	0	30,000
38	Community and Culture	CP530 - LIBRARIES	[R] Upgrade furniture and fittings - Library Branches	10,000	15,000	0	0	0	0	10,000	15,000	0
39	Community and Culture	CP530 - LIBRARIES	[R] Upgrade Library management software	25,000	0	10,000	0	0	0	25,000	0	10,000
40	Community and Culture	CP530 - LIBRARIES	[U] Adaptive technologies - Libraries to assist with disabilities	10,000	0	15,000	0	0	0	10,000	0	15,000
41	Community and Culture	<b>CP530 - LIBRARIES Total</b>		<b>85,000</b>	<b>45,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>45,000</b>	<b>160,000</b>
42	Community and Culture	CP540 - COMMUNITY PROGRAMS	[N] Access and Equity Upgrade Projects	30,000	30,000	30,000	0	0	0	30,000	30,000	30,000
43	Community and Culture	CP540 - COMMUNITY PROGRAMS	[N] Storage Facility for CaF section	20,000	0	0	0	0	0	20,000	0	0
44	Community and Culture	CP540 - COMMUNITY PROGRAMS	[R] City Occasional Child Care Centre	0	10,000	0	0	0	0	0	10,000	0
45	Community and Culture	CP540 - COMMUNITY PROGRAMS	[R] Senior Centres Renewal Program	0	0	10,000	0	0	0	0	0	10,000
46	Community and Culture	CP540 - COMMUNITY PROGRAMS	[U] Community Centres furniture and fittings renewal program	0	0	15,000	0	0	0	0	0	15,000
47	Community and Culture	CP540 - COMMUNITY PROGRAMS	[U] Gracemere Community Hall Fencing and Landscaping	0	40,000	0	0	0	0	0	40,000	0
48	Community and Culture	CP540 - COMMUNITY PROGRAMS	[U] Renewal of CCTV cameras	50,000	0	15,000	0	0	0	50,000	0	15,000



Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES		
				2015-16 Cost	2016-17 Cost	2017-18 Cost	2015-16 External Funding	2016-17 External Funding	2017-18 External Funding	2015-16 Net Expenses	2016-17 Net Expenses	2017-18 Net Expenses
<b>Grand Total</b>				<b>69,974,704</b>	<b>59,532,865</b>	<b>54,236,355</b>	<b>19,202,557</b>	<b>5,540,529</b>	<b>6,257,929</b>	<b>50,772,147</b>	<b>53,992,336</b>	<b>47,978,426</b>
49	Community and Culture	<b>CP540 - COMMUNITY PROGRAMS Total</b>		<b>100,000</b>	<b>80,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>80,000</b>	<b>70,000</b>
50	Community and Culture	CP550 - VENUES & EVENTS	[N] Add 5 new flylines to Pilbeam Theatre	25,000	25,000	0	0	0	0	25,000	25,000	0
51	Community and Culture	CP550 - VENUES & EVENTS	[n] Install Point Of Sale at Shearing Shed	0	0	10,000	0	0	0	0	0	10,000
52	Community and Culture	CP550 - VENUES & EVENTS	[N] Portable Ticket Booths	0	16,000	0	0	0	0	0	16,000	0
53	Community and Culture	CP550 - VENUES & EVENTS	[R] Pilbeam Theatre Follow Spots	35,000	0	0	0	0	0	35,000	0	0
54	Community and Culture	CP550 - VENUES & EVENTS	[R] Pilbeam Theatre Stage Lighting Equipment	55,000	55,000	0	0	0	0	55,000	55,000	0
55	Community and Culture	CP550 - VENUES & EVENTS	[R] Replace AV equipment Walter Reid Cultural Centre	0	0	20,000	0	0	0	0	0	20,000
56	Community and Culture	CP550 - VENUES & EVENTS	[R] Replace FoH Speaker System and Amplifiers			120,000	0	0	0	0	0	120,000
57	Community and Culture	CP550 - VENUES & EVENTS	[R] Replace grounds Public Address system at Rockhampton Showgrounds	25,000	0	0	0	0	0	25,000	0	0
58	Community and Culture	CP550 - VENUES & EVENTS	[R] Replace Pilbeam Theatre Stage Lighting Moving Fixtures	40,000	0	0	0	0	0	40,000	0	0
59	Community and Culture	CP550 - VENUES & EVENTS	[R] Replace Theatre Masking / Curtains / Drapes	35,000	0	0	0	0	0	35,000	0	0
60	Community and Culture	CP550 - VENUES & EVENTS	[R] Upgrade furniture & fittings Walter Reid Cultural Centre	0	15,000	0	0	0	0	0	15,000	0
61	Community and Culture	CP550 - VENUES & EVENTS	[U] Pilbeam Theatre-Upgrade and service orchestra pit	0	180,000	0	0	0	0	0	180,000	0
62	Community and Culture	<b>CP550 - VENUES &amp; EVENTS Total</b>		<b>215,000</b>	<b>291,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,000</b>	<b>291,000</b>	<b>150,000</b>
63	<b>Community and Culture Total</b>			<b>487,000</b>	<b>515,000</b>	<b>625,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>487,000</b>	<b>515,000</b>	<b>625,000</b>
64	Facilities	CP450 - FACILITIES MANAGEMENT	[N] Voltage Power Optimisation Unit - Dooley Street Depot	0	100,000	0	0	0	0	0	100,000	0
65	Facilities	CP450 - FACILITIES MANAGEMENT	[N] Voltage Power Optimisation Unit - Pilbeam Theatre and Art G	0	100,000	0	0	0	0	0	100,000	0
66	Facilities	CP450 - FACILITIES MANAGEMENT	[N] Voltage Power Optimisation Unit (CEEP R2 Funding) - City Hall Precinct	120,000	0	0	0	0	0	120,000	0	0
67	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Agricultural Hall Showgrounds	0	0	150,000	0	0	0	0	0	150,000
68	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Amenities Program Renew and Upgrade	50,000	25,000	0	0	0	0	50,000	25,000	0
69	Facilities	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	1,405,455	2,000,000	0	0	0	0	1,405,455	2,000,000
70	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Bond store - Façade refurbishment	0	0	200,000	0	0	0	0	0	200,000
71	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Borough Chambers - Heritage Listed Building ID - 601370	0	45,000	0	0	0	0	0	45,000	0
72	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Botanic Garden Amenity - Sewer refurbishment		25,000		0	0	0	0	25,000	0
73	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Botanic Gardens - Rear awning to workshop	30,000			0	0	0	30,000	0	0
74	Facilities	CP450 - FACILITIES MANAGEMENT	[R] City Hall Refurbishment		100,000	50,000	0	0	0	0	100,000	50,000
75	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Customs House - Replacement of leaking roof	200,000	0	0	0	0	0	200,000	0	0
76	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Gracemere Depot Stores Building Upgrade	10,000	0	0	0	0	0	10,000	0	0
77	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Huish drive RCD upgrade	12,500			0	0	0	12,500	0	0
78	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Karshaw Gardens - Demolition of old foremans office	27,000			0	0	0	27,000	0	0
79	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mount Morgan Rail complex - external façade repairs/repair/re-roof sections	0	25,000	0	0	0	0	0	25,000	0
80	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mt Morgan Pool - Replacement of Grand stand structural posts	0	0	50,000	0	0	0	0	0	50,000
81	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mt Morgan 30m Pool	0	84,000	0	0	0	0	0	84,000	0
82	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mt Morgan Admin - External repaint			39,000	0	0	0	0	0	39,000
83	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mt Morgan Basketball Court	0	25,000	0	0	0	0	0	25,000	0
84	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mt Morgan Depot - Demolition of Abestos shed ( parks & gardens Shed)	23,000			0	0	0	23,000	0	0
85	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mt Morgan Depot Fuel bowser decommission	31,000			0	0	0	31,000	0	0

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES		
				2015-16 Cost	2016-17 Cost	2017-18 Cost	2015-16 External Funding	2016-17 External Funding	2017-18 External Funding	2015-16 Net Expenses	2016-17 Net Expenses	2017-18 Net Expenses
<b>Grand Total</b>				<b>69,974,704</b>	<b>59,532,865</b>	<b>54,236,355</b>	<b>19,202,557</b>	<b>5,540,529</b>	<b>6,257,929</b>	<b>50,772,147</b>	<b>53,992,336</b>	<b>47,978,426</b>
86	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mt Morgan Depot Stores Building		53,000	0	0	0	0	0	53,000	0
87	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mt Morgan Pool New Filters	0	80,000	0	0	0	0	0	80,000	0
88	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mt. Morgan Welfare House refurbishment	0	0	150,000	0	0	0	0	0	150,000
89	Facilities	CP450 - FACILITIES MANAGEMENT	[R] North Rockhampton Library - Replacement of pathways to back entrance	28,000			0	0	0	28,000	0	0
90	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Pilbeam Theatre Pathway upgrade		0	52,500	0	0	0	0	0	52,500
99	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Showground Office - Resurface of Bitumen	0	0	40,000	0	0	0	0	0	40,000
100	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Showgrounds Exhibition Pavilion - Repair roof & replace roof	0	45,000	0	0	0	0	0	45,000	0
101	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Showgrounds Hideaway Bar Toilets - Various Defects	0	30,000	0	0	0	0	0	30,000	0
102	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Showgrounds Kennel Display - Various Defects	0	0	15,000	0	0	0	0	0	15,000
103	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Southside Memorial Swimming Pool - Revarnish and straighten timber work	20,000			0	0	0	20,000	0	0
104	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Acrow Shed damaged, carry out additional works to upgrade/reconstruct facility				50,000	0	0	-50,000	0	0
105	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Acrow Shed damaged-carry out additional works to upgrade/reconstruct facility	50,000			0	0	0	50,000	0	0
106	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Alex Chisolm Park - Shade Sail damaged	18,000			18,000	0	0	0	0	0
107	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Art Gallery damaged carpet replacement	12,000			12,000	0	0	0	0	0
108	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Dorothy Ball Park, shade damaged				24,000	0	0	-24,000	0	0
109	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Dorothy Ball Park-shade damaged	24,000			0	0	0	24,000	0	0
110	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Duthie Park, shade damaged				15,000	0	0	-15,000	0	0
111	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Duthie Park-shade damaged	15,000			0	0	0	15,000	0	0
112	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Georgeson Oval Amenity written off in storm event.				390,000	0	0	-390,000	0	0
113	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Litter Cum-Ingham Park Amenities (Old), structure compromised				10,000	0	0	-10,000	0	0
114	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Litter Cum-Ingham Park Amenities (Old)-structure compromised	10,000			0	0	0	10,000	0	0
115	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM McLeod Park Amenity, Female & Male roof structured damaged				20,000	0	0	-20,000	0	0
116	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM McLeod Park Amenity-Female & Male roof structured damaged	20,000			0	0	0	20,000	0	0
117	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Mount Morgan Wadling Pool, Boyd Park damaged shade structure and sail				15,000	0	0	-15,000	0	0
118	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Mount Morgan Wadling Pool-Boyd Park damaged shade structure and sail	15,000			0	0	0	15,000	0	0
119	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Pearson Family Park, shade damaged				9,000	0	0	-9,000	0	0
120	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Pearson Family Park-shade damaged	9,000			0	0	0	9,000	0	0
121	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Saigon Saigon, shade damaged				6,500	0	0	-6,500	0	0
122	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Saigon Saigon-shade damaged	6,500			0	0	0	6,500	0	0
123	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Sign Shed Mt Morgan Works Depot Mt Morgan - structurally condemned	80,000			0	0	0	80,000	0	0
124	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Sign Shed, Mt Morgan Works Depot, Mt Morgan - structurally condemned				80,000	0	0	-80,000	0	0

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES		
				2015-16 Cost	2016-17 Cost	2017-18 Cost	2015-16 External Funding	2016-17 External Funding	2017-18 External Funding	2015-16 Net Expenses	2016-17 Net Expenses	2017-18 Net Expenses
<b>Grand Total</b>				<b>69,974,704</b>	<b>59,532,865</b>	<b>54,236,355</b>	<b>19,202,557</b>	<b>5,540,529</b>	<b>6,257,929</b>	<b>50,772,147</b>	<b>53,992,336</b>	<b>47,978,426</b>
125	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Slab Hut Kershaw Gardens-tree fallen on structure	20,000			0	0	0	20,000	0	0
126	Facilities	CP450 - FACILITIES MANAGEMENT	[R] TCM Slab Hut, Kershaw Gardens, tree fallen on structure				20,000	0	0	-20,000	0	0
127	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Walter Reid Building Façade Refurbishment	600,000	0	0	0	0	0	600,000	0	0
128	Facilities	CP450 - FACILITIES MANAGEMENT	[U] Botanic Gardens - Awning to silver shed			25,000	0	0	0	0	0	25,000
129	Facilities	CP450 - FACILITIES MANAGEMENT	[U] Dooley Street Depot - Installation of Cardax system	0		45,000	0	0	0	0	0	45,000
130	Facilities	CP450 - FACILITIES MANAGEMENT	[U] Gracemere Depot Workshop - Shed extension for Fabrication Operation	58,000			0	0	0	58,000	0	0
131	Facilities	CP450 - FACILITIES MANAGEMENT	[U] Rton Showgrounds External access from James Lawrence Pavilion	0	19,500	0	0	0	0	0	19,500	0
132	Facilities	<b>CP450 - FACILITIES MANAGEMENT Total</b>		<b>1,612,000</b>	<b>3,635,605</b>	<b>2,875,500</b>	<b>669,500</b>	<b>0</b>	<b>0</b>	<b>942,500</b>	<b>3,635,605</b>	<b>2,875,500</b>
133	<b>Facilities Total</b>			<b>1,612,000</b>	<b>3,635,605</b>	<b>2,875,500</b>	<b>669,500</b>	<b>0</b>	<b>0</b>	<b>942,500</b>	<b>3,635,605</b>	<b>2,875,500</b>
134	Fleet and Plant	CP440 - FLEET	[R] 2 way radio System - Equipment	0		0	0	0	0	505,000	0	0
135	Fleet and Plant	CP440 - FLEET	[R] Fleet Renewal Program	3,095,000	3,600,000	3,600,000	0	0	0	3,095,000	3,600,000	3,600,000
136	Fleet and Plant	<b>CP440 - FLEET Total</b>		<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>
137	<b>Fleet and Plant Total</b>			<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>
138	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[N] Asset Management System (Core)		455,000		0	0	0	0	455,000	0
139	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[N] ITR - Storage Area Network Replacement Project	63,000	63,000	63,000	0	0	0	63,000	63,000	63,000
140	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[N] Mount Morgan Radio Link	50,000			0	0	0	50,000	0	0
141	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[N] Performance Planning (Audit & Risk Corporate Planning)	281,000			0	0	0	281,000	0	0
142	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] HR Payroll System			156,000	0	0	0	0	0	156,000
143	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Backup Links	30,000	30,000	30,000	0	0	0	30,000	30,000	30,000
144	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Networking Replacements	55,000	45,000	25,000	0	0	0	55,000	45,000	25,000
145	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Purchase of Printers - MFDs	90,000	124,000	70,000	0	0	0	90,000	124,000	70,000
146	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Radio Link Renewal Program		40,000	70,000	0	0	0	0	40,000	70,000
147	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Server Replacements	55,000	55,000	55,000	0	0	0	55,000	55,000	55,000
148	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Tape Libraries	70,000			0	0	0	70,000	0	0
149	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Unified Communications Renewal/Replacement (Hardware)			300,000	0	0	0	0	0	300,000
150	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] Windows 10 Upgrade	150,000			0	0	0	150,000	0	0
151	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[U] ePathway/Mobile	100,000			0	0	0	100,000	0	0
152	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[U] ITR - SQL Server Upgrades	50,000	50,000	50,000	0	0	0	50,000	50,000	50,000
153	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[U] Microsoft Licence Acquisitions with SA	15,000	30,000	50,000	0	0	0	15,000	30,000	50,000
154	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[U] System Upgrade/Improvements	91,000	268,000	21,000	0	0	0	91,000	268,000	21,000
155	Information Technology	<b>CP230 - COMMUNICATIONS &amp; INFORMATION TECHNOLOGY Total</b>		<b>1,100,000</b>	<b>1,160,000</b>	<b>890,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	<b>1,160,000</b>	<b>890,000</b>
156	<b>Information Technology Total</b>			<b>1,100,000</b>	<b>1,160,000</b>	<b>890,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	<b>1,160,000</b>	<b>890,000</b>
157	Land and Caravan	CP630 - Property & Insurance	[N] Purchase of Strategic Land	250,000			0	0	0	250,000	0	0
158	Land and Caravan	CP630 - Property & Insurance	[N] Various Small Allotments	0	20,000	20,000	0	0	0	0	20,000	20,000
159	Land and Caravan Parks	<b>CP630 - Property &amp; Insurance Total</b>		<b>250,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>20,000</b>	<b>20,000</b>
160	<b>Land and Caravan Parks Total</b>			<b>250,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>20,000</b>	<b>20,000</b>
161	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] BBQ (1 double for lagoon) - Botanic Gardens	0	0	10,000	0	0	0	0	0	10,000

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES					
				Grand Total			2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
				Cost	Cost	Cost	External Funding	External Funding	External Funding	Net Expenses	Net Expenses	Net Expenses			
				69,974,704	59,532,865	54,236,355	19,202,557	5,540,529	6,257,929	50,772,147	53,992,336	47,978,426			
162	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Cedric Archer Reserve -Development of town sport and recreation precinct	700,000	1,150,000	0	0	0	0	700,000	1,150,000	0			
163	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Gardens - To complete items in masterplan	0	75,000	0	0	0	0	0	75,000	0			
164	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Gracemere Cemetery - design & construct	150,000	0	0	0	0	0	150,000	0	0			
165	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] LGIP - local and district park development - Gracemere	0	116,700	52,000	0	0	0	0	116,700	52,000			
166	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Mt Morgan Cemetery - Columbarium	0	0	30,000	0	0	0	0	0	30,000			
167	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Mt Morgan Cemetery Extension	0	0	230,000	0	0	0	0	0	230,000			
168	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Norbridge Park - improvements	0	0	120,000	0	0	0	0	0	120,000			
169	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Parks Plant EWP (Tree maintenance) and tractor/ slasher (Mt Morgan). Subject to business case.	245,000	32,100	0	0	0	0	245,000	32,100	0			
170	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Rockhampton Botanic Gardens and Kershaw Gardens - Themed Signage	0	25,000	95,000	0	0	0	0	25,000	95,000			
171	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Southside Pool Shade Structure	50,000	0	0	0	0	0	50,000	0	0			
172	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Access Roads and Carparks Renewal Program	0	100,000	100,000	0	0	0	0	100,000	100,000			
173	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Botanic Gardens - enhancements to improve visitor experience and activity opportunities	0	50,000	50,000	0	0	0	0	50,000	50,000			
174	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Drain repair - Southside Cemetery	0	70,000	0	0	0	0	0	70,000	0			
175	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] East St, Rockhampton - Street furniture Upgrade	0	60,000	0	0	0	0	0	60,000	0			
176	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Footpaths Renewal Program	0	25,000	25,000	0	0	0	0	25,000	25,000			
177	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] LGIP - local and district park development - Parkhurst/ Norman Gardens	0	0	82,000	0	0	0	0	0	82,000			
178	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Memorial Gardens - Renew creek lining	0	10,000	90,000	0	0	0	0	10,000	90,000			
179	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Rockhampton Botanic Gardens - Irrigation Renewal	0	100,000	100,000	0	0	0	0	100,000	100,000			
180	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Rockhampton Botanic Gardens - Paving - 3 Stages	0	50,000	50,000	0	0	0	0	50,000	50,000			
181	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[U] Major Project Seed Funding for Improving sporting facilities through sporting clubs	0	400,000	400,000	0	0	0	0	400,000	400,000			
182	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[U] Mount Morgan Pool heating reconfiguration	70,000	0	0	0	0	0	70,000	0	0			
183	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[U] Redevelopment of 42nd Battalion Memorial Pool	1,000,000	0	0	0	0	0	1,000,000	0	0			
184	Parks and Recreation	<b>CP560 - PARKS PLANNING &amp; COLLECTIONS Total</b>		<b>2,215,000</b>	<b>2,263,800</b>	<b>1,434,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,215,000</b>	<b>2,263,800</b>	<b>1,434,000</b>			
185	Parks and Recreation	CP561 - PARKS DEVELOPER CONTRIBUTIONS	[N] Developer Contributions - RRRC	0	0	0	307,500	316,000	320,000	-307,500	-316,000	-320,000			
186	Parks and Recreation	<b>CP561 - PARKS DEVELOPER CONTRIBUTIONS Total</b>					<b>307,500</b>	<b>316,000</b>	<b>320,000</b>	<b>-307,500</b>	<b>-316,000</b>	<b>-320,000</b>			
187	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[N] Enhancement Program for (New) Local Parks	95,000	88,000	10,000	0	0	0	95,000	88,000	10,000			
188	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[N] Playground Shade Construction Program	0	100,000	100,000	0	0	0	0	100,000	100,000			
189	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[R] BBQ Renewal Program	0	15,000	15,000	0	0	0	0	15,000	15,000			
190	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[R] Fencing/Gates/Bollards Renewal Program	0	68,000	10,000	0	0	0	0	68,000	10,000			
191	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[R] Irrigation Renewal Program	0	80,000	80,000	0	0	0	0	80,000	80,000			
192	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[R] Playground - Equipment Renewal Program	85,000	50,000	50,000	0	0	0	85,000	50,000	50,000			
193	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[R] Tables - Picnic Renewal Program	0	10,000	10,000	0	0	0	0	10,000	10,000			

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES		
				2015-16 Cost	2016-17 Cost	2017-18 Cost	2015-16 External Funding	2016-17 External Funding	2017-18 External Funding	2015-16 Net Expenses	2016-17 Net Expenses	2017-18 Net Expenses
<b>Grand Total</b>				<b>69,974,704</b>	<b>59,532,865</b>	<b>54,236,355</b>	<b>19,202,557</b>	<b>5,540,529</b>	<b>6,257,929</b>	<b>50,772,147</b>	<b>53,992,336</b>	<b>47,978,426</b>
194	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[U] East St median streetscape expansion	0	150,000	200,000	0	0	0	0	150,000	200,000
195	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[U] Riverside Parks - upgrade - with Quay Street Development	0	0	425,000	0	0	0	0	0	425,000
196	Parks and Recreation	<b>CP562 - PARKS MAINTENANCE &amp; CONSTRUCTION Total</b>		<b>180,000</b>	<b>561,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>561,000</b>	<b>900,000</b>
197	Parks and Recreation	CP563 - 2015 PARKS DISASTER RECONSTRUCTION	[R] Kershaw - remediation	1,200,000			0	0	0	1,200,000	0	0
198	Parks and Recreation	CP563 - 2015 PARKS DISASTER RECONSTRUCTION	[R] Kershaw - restoration	0	250,000	250,000	0	0	0	0	250,000	250,000
199	Parks and Recreation	CP563 - 2015 PARKS DISASTER RECONSTRUCTION	[R] Rock. Botanical Gardens - Fernery & Visitor Centre entry restoration	275,000			0	0	0	275,000	0	0
200	Parks and Recreation	CP563 - 2015 PARKS DISASTER RECONSTRUCTION	[R] Rock. Botanical Gardens - Road/ Pathways/ bridges and car-parks restoration	250,000	200,000	200,000	0	0	0	250,000	200,000	200,000
201	Parks and Recreation	CP563 - 2015 PARKS DISASTER RECONSTRUCTION	[R] Rockhampton Botanical Gardens - restoration	0	250,000	200,000	0	0	0	0	250,000	200,000
202	Parks and Recreation	<b>CP563 - 2015 PARKS DISASTER RECONSTRUCTION Total</b>		<b>1,725,000</b>	<b>700,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,725,000</b>	<b>700,000</b>	<b>650,000</b>
203	<b>Parks and Recreation Total</b>			<b>4,120,000</b>	<b>3,524,800</b>	<b>2,984,000</b>	<b>307,500</b>	<b>316,000</b>	<b>320,000</b>	<b>3,812,500</b>	<b>3,208,800</b>	<b>2,664,000</b>
204	Sewerage Services	CP710 - 2015 FRW DISASTER RECONSTRUCTION	[R] R S Main Trunk 375mm Moores Ck crossing Asset 888396	420,000			0	0	0	420,000	0	0
205	Sewerage Services	<b>CP710 - 2015 FRW DISASTER RECONSTRUCTION Total</b>		<b>420,000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>420,000</b>	<b>0</b>	<b>0</b>
206	Sewerage Services	CP781 - NETWORK SEWERAGE-MT MORGAN	[N] M-Sewer Stg 2 (Nth of Railway line)	500,000	500,000	620,505	0	0	0	500,000	500,000	620,505
207	Sewerage Services	<b>CP781 - NETWORK SEWERAGE-MT MORGAN Total</b>		<b>500,000</b>	<b>500,000</b>	<b>620,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>620,505</b>
208	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[N] G - S Main (Gravity) 225mm SomersetRd SEW 114	355,250	0	0	0	0	0	355,250	0	0
209	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[N] R - S Main (Gravity) 300mm Boundary Rd - Yaamba Rd to Limestone SPS	0	224,100	0	0	0	0	0	224,100	0
210	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[N] R - S Main (Rising) 300mm SPS Limestone to Norman & Nagle	0	880,000	0	0	0	0	0	880,000	0
211	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[N] R-S Gracemere STP - effluent return	500,000	0	400,000	0	0	0	500,000	0	400,000
212	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[R] R - S - Jump up & mainline priority	700,000	400,000	400,000	0	0	0	700,000	400,000	400,000
213	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[R] R - S Access Chamber Raising	100,000	100,000	100,000	0	0	0	100,000	100,000	100,000
214	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[R] R Sewer Combined Lines Control	100,000	100,000	100,000	0	0	0	100,000	100,000	100,000
215	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[R] Sewer Main Relining & associated works	600,000	600,000	1,000,000	0	0	0	600,000	600,000	1,000,000
216	Sewerage Services	<b>CP782 - NETWORK SEWERAGE-ROC-GCE Total</b>		<b>2,355,250</b>	<b>2,304,100</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,355,250</b>	<b>2,304,100</b>	<b>2,000,000</b>
217	Sewerage Services	CP784 - PROCESS SEWERAGE-MT MORGAN	[N] M SPS Swimming Pool Comms installation	20,000			0	0	0	20,000	0	0
218	Sewerage Services	CP784 - PROCESS SEWERAGE-MT MORGAN	[N] MMSTP Augmentation Works Planning		20,000		0	0	0	0	20,000	0
219	Sewerage Services	CP784 - PROCESS SEWERAGE-MT MORGAN	[N] MMSTP Floating Wetland Trial	50,000			0	0	0	50,000	0	0
220	Sewerage Services	CP784 - PROCESS SEWERAGE-MT MORGAN	[N] MMSTP Install Standby Inlet Screen	40,000			0	0	0	40,000	0	0
221	Sewerage Services	CP784 - PROCESS SEWERAGE-MT MORGAN	[N] MMSTP Procure full list of critical spares	30,000			0	0	0	30,000	0	0
222	Sewerage Services	CP784 - PROCESS SEWERAGE-MT MORGAN	[N] MMSTP Recycled Water Scheme Extension Planning	10,000			0	0	0	10,000	0	0
223	Sewerage Services	CP784 - PROCESS SEWERAGE-MT MORGAN	[R] M SPS Dee River Pump No 1 and 2 renewal	25,000			0	0	0	25,000	0	0
224	Sewerage Services	CP784 - PROCESS SEWERAGE-MT MORGAN	[R] MMSTP UV disinfection renewal	80,000			0	0	0	80,000	0	0
225	Sewerage Services	CP784 - PROCESS SEWERAGE-MT MORGAN	[U] MMSTP Construct Additional Drying Bed	40,000			0	0	0	40,000	0	0
226	Sewerage Services	CP784 - PROCESS SEWERAGE-MT MORGAN	[U] MMSTP Local SCADA Upgrade for Consistency	25,000			0	0	0	25,000	0	0
227	Sewerage Services	CP784 - PROCESS SEWERAGE-MT MORGAN	[U] MMSTP SCADA Additions for Recycled Water Pumps	15,000			0	0	0	15,000	0	0

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES					
				Grand Total			2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
				Cost	Cost	Cost	External Funding	External Funding	External Funding	Net Expenses	Net Expenses	Net Expenses			
			<b>MORGAN Total</b>	<b>335,000</b>	<b>20,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>335,000</b>	<b>20,000</b>	<b>0</b>			
228	Sewerage Services	CP785 -PROCESS SEWERAGE-MT	[N] Combination Recycling Jetrodger	400,000	0	0	0	0	0	400,000	0	0			
229	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[N] NRSTP Inlet Flow Metering installation	40,000	0	0	0	0	0	40,000	0	0			
230	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[N] NRSTP Inlet Screen Generator Install	15,000	0	0	0	0	0	15,000	0	0			
231	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[N] R-SPS Limestone Creek (SPS2)	0	450,000	0	0	0	0	0	450,000	0			
232	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[N] R-STP Rton South (Pipeline from West Rton catchment) SEW 104	1,000,000	1,600,000	400,000	0	0	0	1,000,000	1,600,000	400,000			
233	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[N] S NRSTP Effluent Reuse Scheme	100,000	0	0	0	0	0	100,000	0	0			
234	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[N] SRSTP Construction of Recycled Water Scheme	0	0	830,000	0	0	0	0	0	830,000			
235	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[N] SRSTP Inlet Screen Duty Standby Upgrade	80,000	0	0	0	0	0	80,000	0	0			
236	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[N] SRSTP Inlet Screens Generator installation	20,000	0	0	0	0	0	20,000	0	0			
237	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[N] SRSTP New Pipework from digestors to sludge lagoons	30,000	0	0	0	0	0	30,000	0	0			
238	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] G SPS Capricorn Hwy #3 Pump No 1	0	0	19,250	0	0	0	0	0	19,250			
239	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] G SPS Gavial Ck Rd Control Upgrade	10,000	0	0	0	0	0	10,000	0	0			
240	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] G SPS Rosella St Control Upgrade	10,000	0	0	0	0	0	10,000	0	0			
241	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] G SPS Tippett Crt Control Upgrade	10,000	0	0	0	0	0	10,000	0	0			
242	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Aerator Bridge Walkway Cover Renewal	30,000	25,000	0	0	0	0	30,000	25,000	0			
243	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Complete Electrical Upgrade	0	2,200,000	0	0	0	0	0	2,200,000	0			
244	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Inlet Works Flooring Covers Renewal	50,000	0	0	0	0	0	50,000	0	0			
245	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Odour Filter Unit Renewal	0	50,000	0	0	0	0	0	50,000	0			
246	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Outfall Pipe Condition Assessment-Relining	0	60,000	0	0	0	0	0	60,000	0			
247	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP RAS Pump Station Renewal	25,000	0	0	0	0	0	25,000	0	0			
248	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Renewal of oxidation ditch aerators	80,000	80,000	80,000	0	0	0	80,000	80,000	80,000			
249	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Secondary Clarifier Mech and Elec Renewal	0	0	250,000	0	0	0	0	0	250,000			
250	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Sludge Lagoons Supernatant Return Renewal	0	30,000	0	0	0	0	0	30,000	0			
251	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Surface Protection for Oxidation Ditch Inlet Pipes and Other External Pipework	35,000	0	0	0	0	0	35,000	0	0			
252	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R NRSTP SPS No1 & No2 Switchboard Complete Electrical Renewal (Unlicenced)	500,000	0	0	0	0	0	500,000	0	0			
253	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Armstrong St Pump No 1 and 2 renewal	60,000	0	0	0	0	0	60,000	0	0			
254	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Arthur St Dry Well Pump Renewal	125,000	0	0	0	0	0	125,000	0	0			
255	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Arthur St electrical upgrade	111,500	0	0	0	0	0	111,500	0	0			
256	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Belmont Rd Complete Electrical Upgrade (Unlicenced)	90,000	0	0	0	0	0	90,000	0	0			
257	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Blackall St Complete Electrical Renewal	0	0	90,000	0	0	0	0	0	90,000			
258	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE													

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES		
				Grand Total								
				2015-16 Cost	2016-17 Cost	2017-18 Cost	2015-16 External Funding	2016-17 External Funding	2017-18 External Funding	2015-16 Net Expenses	2016-17 Net Expenses	2017-18 Net Expenses
				69,974,704	59,532,865	54,236,355	19,202,557	5,540,529	6,257,929	50,772,147	53,992,336	47,978,426
259	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Blackall St No 1 and 2 Pump renewal	0	50,000	0	0	0	0	0	50,000	0
260	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Brothers Club Electrical and Comms Renewal (Unlicenced)	0	0	90,000	0	0	0	0	0	90,000
261	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Fitzroy St Electrical and Comms Renewal (Unlicenced)	0	0	90,000	0	0	0	0	0	90,000
262	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Hadgraft St Electrical Isolators and PLC renewal	60,000	0	0	0	0	0	60,000	0	0
263	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Hadgraft St Pump No 1 and 2 Renewal	90,000	0	0	0	0	0	90,000	0	0
264	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Harman St Comms Renewal (Unlicenced)	0	10,000	0	0	0	0	0	10,000	0
265	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Kele Park Comms Renewal (Unlicenced)	0	10,000	0	0	0	0	0	10,000	0
266	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Kerrigan St Comms Renewal (Unlicenced)	10,000	0	0	0	0	0	10,000	0	0
267	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Lakes Creek No 1 Complete Electrical Renewal	90,000	0	0	0	0	0	90,000	0	0
268	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Lakes Creek No 2 Comms and control upgrade (Unlicenced)	0	15,000	0	0	0	0	0	15,000	0
269	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Melbourne St Electrical and Comms Renewal (Unlicenced)	0	0	90,000	0	0	0	0	0	90,000
270	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Park St No 1 and 2 Pump renewal	0	20,000	0	0	0	0	0	20,000	0
271	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Pennyquick St Electrical and Comms Renewal (Unlicenced)	0	0	90,000	0	0	0	0	0	90,000
272	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Prestige Estate Complete Electrical Upgrade (Unlicenced)	90,000	0	0	0	0	0	90,000	0	0
273	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Soundshell Complete Electrical Upgrade (Unlicenced)	0	90,000	0	0	0	0	0	90,000	0
274	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS York St Comms Renewal (Unlicenced)	0	15,000	0	0	0	0	0	15,000	0
275	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] SRSTP Biological Treatment-Electrical & telemetry components	0	0	120,000	0	0	0	0	0	120,000
276	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] SRSTP Biosolids- Mechanical Components	0	0	85,000	0	0	0	0	0	85,000
277	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] SRSTP Primary and Secondary Sludge Pump Renewals	0	120,000	0	0	0	0	0	120,000	0
278	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] SRSTP Primary Digesters Internal Renewal	70,000	70,000	0	0	0	0	70,000	70,000	0
279	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] SRSTP Primary Sedimentation Tanks M&E renewal	120,000	120,000	0	0	0	0	120,000	120,000	0
280	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] SRSTP Primary Valve Pit Refurbishment	90,000	0	0	0	0	0	90,000	0	0
281	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] SRSTP Sludge Transfer Station Refurbishment and Odour Control	0	50,000	0	0	0	0	0	50,000	0
282	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] SRSTP Walkway and Handrailing Renewals	25,000	25,000	0	0	0	0	25,000	25,000	0
283	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] GSTP RWPS upgrade for supply to R'ton	0	150,000	0	0	0	0	0	150,000	0
284	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] NRSTP WAS Pump Station Upgrade (DutyStandby)	0	60,000	0	0	0	0	0	60,000	0
285	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] R - S GSTP Augmentation	0	0	1,500,000	0	0	0	0	0	1,500,000
286	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] R SPS Ferguson St Site renewal	0	0	150,000	0	0	0	0	0	150,000
287	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] R SPS Jardine Park Mechanical and Electrical Upgrade	0	150,000	0	0	0	0	0	150,000	0
288	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] R SPS Jardine Park upgrade planning	15,000	0	0	0	0	0	15,000	0	0
289	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] R SPS Sale Access Covers installed at all SPS	40,000	80,000	80,000	0	0	0	40,000	80,000	80,000

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES		
				2015-16 Cost	2016-17 Cost	2017-18 Cost	2015-16 External Funding	2016-17 External Funding	2017-18 External Funding	2015-16 Net Expenses	2016-17 Net Expenses	2017-18 Net Expenses
<b>Grand Total</b>				<b>69,974,704</b>	<b>59,532,865</b>	<b>54,236,355</b>	<b>19,202,557</b>	<b>5,540,529</b>	<b>6,257,929</b>	<b>50,772,147</b>	<b>53,992,336</b>	<b>47,978,426</b>
290	Sewerage Services	<b>CP785 -PROCESS SEWERAGE-ROC-GCE Total</b>		<b>3,521,500</b>	<b>5,530,000</b>	<b>3,964,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,521,500</b>	<b>5,530,000</b>	<b>47,978,426</b>
291	Sewerage Services	CP790 - FITZROY RIVER WATER GENERAL ADMIN	Sewerage Developer Contributions Received				1,101,000	1,127,500	1,155,700	-1,101,000	-1,127,500	-1,155,700
292	Sewerage Services	<b>CP790 - FITZROY RIVER WATER GENERAL ADMIN Total</b>					<b>1,101,000</b>	<b>1,127,500</b>	<b>1,155,700</b>	<b>-1,101,000</b>	<b>-1,127,500</b>	<b>-1,155,700</b>
293	<b>Sewerage Services Total</b>			<b>7,131,750</b>	<b>8,354,100</b>	<b>6,584,755</b>	<b>1,101,000</b>	<b>1,127,500</b>	<b>1,155,700</b>	<b>6,030,750</b>	<b>7,226,600</b>	<b>5,429,055</b>
294	Stormwater	CP422 - RURAL OPERATIONS WEST	[N] RWC-SW-Scott Rd Ch 1.12		0	50,000	0	0	0	0	0	50,000
295	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Alton Downs Nine Mile Road-Ch 1.57	80,000	0	0	0	0	0	80,000	0	0
296	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Alton Downs Nine Mile Road-Ch 5.22	0	65,000	0	0	0	0	0	65,000	0
297	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Arthur St Wwood-Ch 2.49		35,000	0	0	0	0	0	35,000	0
298	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Birralee Rd Ch 1.04 & 2.82		45,000	0	0	0	0	0	45,000	0
299	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Bishop Rd Ch 0.06 & 3.41		50,000	0	0	0	0	0	50,000	0
300	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Glenroy Road-Ch 22.62	40,000	0	0	0	0	0	40,000	0	0
301	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-J Pierce Rd Ch 1.54		45,000	0	0	0	0	0	45,000	0
302	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Kabra Road-Ch 1.94	65,000	0	0	0	0	0	65,000	0	0
303	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-South Yaamba Road-Ch 3.76 9.70 13.79 14.66&17.7	80,000		220,000	0	0	0	80,000	0	220,000
304	Stormwater	CP422 - RURAL OPERATIONS WEST	[R]-RWC-SW-Lion Mountain Road Ch 4.32 , 3.26 & 6.86	0	150,000	0	0	0	0	0	150,000	0
305	Stormwater	CP422 - RURAL OPERATIONS WEST	[R]RWC-SW-Moses Road Ch 3.13 , 1.52 & 5.18	0	0	60,000	0	0	0	0	0	60,000
306	Stormwater	<b>CP422 - RURAL OPERATIONS WEST Total</b>		<b>265,000</b>	<b>390,000</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,000</b>	<b>390,000</b>	<b>330,000</b>
307	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SW-Balaclava/Simpson Street Drainage-Stage 3	0	160,000		0	0	0	0	160,000	0
308	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SW-Dean Street-Rodboro Street	450,000	0	0	0	0	0	450,000	0	0
309	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SW-Harrow Street-Number 60	200,000	0	0	0	0	0	200,000	0	0
310	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SW-Kavanagh Crescent-Number 1	0	0	45,000	0	0	0	0	0	45,000
311	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SW-McMillan Avenue	0	100,000	0	0	0	0	0	100,000	0
312	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SW-Park Street Stage 3-Glenmore Road to Robison Street	500,000	0		0	0	0	500,000	0	0
313	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SW-Stack Street Stg1 Drainage Scheme	450,000	0	0	0	0	0	450,000	0	0
314	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SW-Stack Street-Stage 2	0	250,000	0	0	0	0	0	250,000	0
315	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SW-Stanley Street-Fitzroy Street to East Street	0	0	400,000	0	0	0	0	0	400,000
316	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-SW-Beasley St Culvert Debris Deflectors	100,000			0	0	0	100,000	0	0
317	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-SW-McLeod Park Drainage Scheme (Stage 2A)		500,000	500,000	0	0	0	0	500,000	500,000
318	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-SW-Park Street Stage 2B Alick st to Tung Yeen	300,000			0	0	0	300,000	0	0
319	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-SW-Rockonia Road Culvert Debris Deflectors	70,000			0	0	0	70,000	0	0
320	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-SW-Caribbea Estate Stg 2	250,000	0	0	0	0	0	250,000	0	0
321	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-SW-Caribbea Estate Stage 3-Inlets	0	225,000	225,000	0	0	0	0	225,000	225,000
322	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-SW-Oakley Street-Dibden Street to Jardine Park Stage 1	345,000	0	0	0	0	0	345,000	0	0



Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES					
				Grand Total			2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
				Cost	Cost	Cost	External Funding	External Funding	External Funding	Net Expenses	Net Expenses	Net Expenses			
				69,974,704	59,532,865	54,236,355	19,202,557	5,540,529	6,257,929	50,772,147	53,992,336	47,978,426			
323	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-SW-Oakley Street-Dibden Street to Jardine Park Stage 2	125,000	0	0	0	0	0	125,000	0	0			
324	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-SW-Replace Stormwater Inlets	55,000	55,000	55,000	0	0	0	55,000	55,000	55,000			
325	Stormwater	<b>CP427 - CENTRAL URBAN OPERATIONS Total</b>		<b>2,845,000</b>	<b>1,290,000</b>	<b>1,225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,845,000</b>	<b>1,290,000</b>	<b>1,225,000</b>			
326	Stormwater	CP428 - WEST URBAN OPERATIONS	[N] UWC-SW-Mount Morgan-Fencing Drains	0	0	120,000	0	0	0	0	0	120,000			
327	Stormwater	CP428 - WEST URBAN OPERATIONS	[R] UWC-SW-Reigel Drive to Washpool Road		220,000		0	0	0	0	220,000	0			
328	Stormwater	CP428 - WEST URBAN OPERATIONS	[U] UWC-SW-Replace Stormwater Inlets	35,000	35,000	35,000	0	0	0	35,000	35,000	35,000			
329	Stormwater	<b>CP428 - WEST URBAN OPERATIONS Total</b>		<b>35,000</b>	<b>255,000</b>	<b>155,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>255,000</b>	<b>155,000</b>			
330	<b>Stormwater Total</b>			<b>3,145,000</b>	<b>1,935,000</b>	<b>1,710,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,145,000</b>	<b>1,935,000</b>	<b>1,710,000</b>			
331	Transport & Drainage	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	[R] UCC-RC-Pilbeam Drive 1.05km from top	10,000,000			0	0	0	10,000,000	0	0			
332	Transport & Drainage	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	UCC-RC-Pilbeam Drive 1.05km from top				10,000,000	0	0	-10,000,000	0	0			
333	Transport & Drainage	<b>CP417 - 2015 URBAN DISASTER RECONSTRUCTION Total</b>		<b>10,000,000</b>			<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
334	Transport & Drainage	CP420 - REVENUE CIVIL OPERATIONS	[N] REV North Rockhampton Flood Mitigation				1,050,000	0	0	-1,050,000	0	0			
335	Transport & Drainage	CP420 - REVENUE CIVIL OPERATIONS	[N] UCC-NC-Kent and Denham Street				400,000	0	0	-400,000	0	0			
336	Transport & Drainage	CP420 - REVENUE CIVIL OPERATIONS	[R] Roads to Recovery Revenue Commonwealth Government				2,103,057	1,051,529	1,051,529	-2,103,057	-1,051,529	-1,051,529			
337	Transport & Drainage	CP420 - REVENUE CIVIL OPERATIONS	Contribution from OMYA to South Ulam Road				70,000	70,000	70,000	-70,000	-70,000	-70,000			
338	Transport & Drainage	CP420 - REVENUE CIVIL OPERATIONS	TIDS Funding				361,000	500,000	155,000	-361,000	-500,000	-155,000			
339	Transport & Drainage	CP420 - REVENUE CIVIL OPERATIONS	UEC-Bus Stops Program-Grant Income				90,000	90,000	90,000	-90,000	-90,000	-90,000			
340	Transport & Drainage	<b>CP420 - REVENUE CIVIL OPERATIONS Total</b>					<b>4,074,057</b>	<b>1,711,529</b>	<b>1,366,529</b>	<b>-4,074,057</b>	<b>-1,711,529</b>	<b>-1,366,529</b>			
341	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[R] RWC-Annual Reseal Program	400,000	400,000	400,000	0	0	0	400,000	400,000	400,000			
342	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[R] RWC-BDG-Bishop Rd , Louisa Ck Bridge		0	300,000	0	0	0	0	0	300,000			
343	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[R] RWC-BDG-Rosewood Road-Neerkol Creek	100,000	0	0	0	0	0	100,000	0	0			
344	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[R] RWC-BDG-South Yaamba Rd , Sandy Ck Bridge		0	900,000	0	0	0	0	0	900,000			
345	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[R] RWC-NC-Renewal of Unsealed Road Gravel Program A	1,700,000	1,700,000	1,800,000	0	0	0	1,700,000	1,700,000	1,800,000			
346	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[R] RWC-RC-Malchi-Nine Mile Road-Ch 7.5 to Ch 9.5	0	325,000	0	0	0	0	0	325,000	0			
347	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[R] RWC-RC-Nine Mile Rd floodway Ch7.85-10.68	344,500	450,000	422,500	0	0	0	344,500	450,000	422,500			
348	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[R] RWC-RC-Rosewood Road Ch 13.45	50,000		0	0	0	0	50,000	0	0			
349	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[R] RWC-RC-Stanwell Waroula Road- Ch 0.24 to 1.24 ,rehab and widen exist seal		0	200,000	0	0	0	0	0	200,000			
350	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[R] RWC-RC-Struck Oil Road-Ch 1.20-1.80	100,000	0	0	0	0	0	100,000	0	0			
351	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[R]-RWC-NC-Boongary Road-Kabra Road Intersection	0	250,000	0	0	0	0	0	250,000	0			
352	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[R]RWC-RC-Old Gracemere Road-Ch 0.0 to Ch 0.8	0	100,000	0	0	0	0	0	100,000	0			
353	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[R]RWC-RC-Rosewood Road Ch 42.69 , 45.89 & 48.11		0	105,000	0	0	0	0	0	105,000			
354	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[U] RWC-Inslay Avenue-Bouldercombe-Ch 0-0.67	150,000		0	0	0	0	150,000	0	0			
355	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[U] RWC-NC-Malchi Nine Mile Road-Ch 3.3 to Ch 4.7	400,000	0	0	0	0	0	400,000	0	0			

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES		
				Grand Total								
				2015-16 Cost	2016-17 Cost	2017-18 Cost	2015-16 External Funding	2016-17 External Funding	2017-18 External Funding	2015-16 Net Expenses	2016-17 Net Expenses	2017-18 Net Expenses
				69,974,704	59,532,865	54,236,355	19,202,557	5,540,529	6,257,929	50,772,147	53,992,336	47,978,426
356	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[U] RWC-NC-South Ulam Road - Widening	0	0	100,000	0	0	0	0	0	100,000
357	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[U] RWC-RC-Glenroy Rd - Ch 8.50 to 19.90 , bitumen seal	0		20,000	0	0	0	0	0	20,000
358	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[U] RWC-RC-Stanwell Waroula Road-Ch 7.85 to Ch 10.25	400,000	0	0	0	0	0	400,000	0	0
359	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Bobs Creek Road-Ch 00-1.60	0	400,000	0	0	0	0	0	400,000	0
360	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Bobs Creek Road-Ch 2.36 to 3.44 , bitumen seal			250,000	0	0	0	0	0	250,000
361	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Hunt Rd (Alton Downs) Road-Seal Ch 1.45 to 4.50	0	0	260,000	0	0	0	0	0	260,000
362	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Laurel Bank Rd - Ch 3.86 to Ch 7.69 , bitumen seal		435,000		0	0	0	0	435,000	0
363	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Milner Rd - Ch 0.25 to 0.55 , bitumen seal			100,000	0	0	0	0	0	100,000
364	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Pink Lily Road- Ch 1.2 to Ch 2.0	0	0	200,000	0	0	0	0	0	200,000
365	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Pink Lily Road-Upgrading to sealed standard	400,000		0	0	0	0	400,000	0	0
366	Transport & Drainage	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Watts Rd - Ch 0.00 to 0.50			125,000	0	0	0	0	0	125,000
367	Transport & Drainage	<b>CP422 - RURAL OPERATIONS WEST Total</b>		<b>4,044,500</b>	<b>4,060,000</b>	<b>5,182,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,044,500</b>	<b>4,060,000</b>	<b>5,182,500</b>
368	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-ALL-Preproject planning and design	200,000	200,000	200,000	0	0	0	200,000	200,000	200,000
369	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-Bus Stop Program	151,000	158,000	142,000	0	0	0	151,000	158,000	142,000
370	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-Carpark 4 Cambridge Street Rockhampton City	80,000			0	0	0	80,000	0	0
371	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP- Archer Street-Alma Street to Denison Street	0	0	20,000	0	0	0	0	0	20,000
372	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP- Barrett Street-Farm Street to Richardson Road	0	0	135,938	0	0	0	0	0	135,938
373	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP- Richardson Road-Norman Road to Bruigom Street	0	180,000		0	0	0	0	180,000	0
374	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Agnes Street-Penlington Street to Ward Street	0	0	64,650	0	0	0	0	0	64,650
375	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Agnes Street-Range College to Penlington Street	0	50,000	0	0	0	0	0	50,000	0
376	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Barrett Street-Farm St to Richardson Road	0	148,000	0	0	0	0	0	148,000	0
377	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Bolsover Street-Stanley St to Francis St	0	83,000		0	0	0	0	83,000	0
378	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Cambridge Street-Alma Street to Butcher Shop	0	0	3,750	0	0	0	0	0	3,750
379	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Carlton St-Orr Ave to McLaughlin St	0	100,000		0	0	0	0	100,000	0
380	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Denham Street Extended-Agnes Street to Ann Street	0	123,300	0	0	0	0	0	123,300	0
381	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Denham Street-Athelstane Terrace to Canning Street	0	0	87,150	0	0	0	0	0	87,150
382	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-German Street-Rosewood Drive to Sunset Drive	0	0	83,775	0	0	0	0	0	83,775
383	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Haynes St-Richardson Rd to Harriette St	0	87,500	0	0	0	0	0	87,500	0
384	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-High St-Eldon Street to Access to Salvation Army Property	0	37,000	0	0	0	0	0	37,000	0
385	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Lakes Creek Road-Dean Street to Water Street	0	0	41,475	0	0	0	0	0	41,475
386	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Spencer Street-Agnes Street to Gardens	0	0	29,025	0	0	0	0	0	29,025

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES		
				2015-16 Cost	2016-17 Cost	2017-18 Cost	2015-16 External Funding	2016-17 External Funding	2017-18 External Funding	2015-16 Net Expenses	2016-17 Net Expenses	2017-18 Net Expenses
				69,974,704	59,532,865	54,236,355	19,202,557	5,540,529	6,257,929	50,772,147	53,992,336	47,978,426
387	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Thozet Road-Dempsey Street to Rockonia Road	162,000	0	0	0	0	0	162,000	0	0
388	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Thozet Road-Lilley Ave to Zervos Ave Design only	180,000		0	0	0	0	180,000	0	0
389	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Upper Dawson Road-King Street to Blackall Street Stage 2	250,000	0	0	0	0	0	250,000	0	0
390	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-West Street-North Street to Albert Street	0	50,500	0	0	0	0	0	50,500	0
391	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-LA-Land acquisition costs associated with projects	150,000	150,000	150,000	0	0	0	150,000	150,000	150,000
392	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-NC- Kent and Denham Street	400,000	0	0	0	0	0	400,000	0	0
393	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-NC-Alexandra St Farm to Maloney			1,000,000	0	0	0	0	0	1,000,000
394	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-NC-Ballard St-Totteridge St to end	370,000		0	0	0	0	370,000	0	0
395	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-NC-Victoria Parade-Archer Street to Fitzroy Street	0	0	100,000	0	0	0	0	0	100,000
396	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-RS-Road Safety Minor Works Program	100,000	100,000	100,000	0	0	0	100,000	100,000	100,000
397	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SL-Street Lighting Improvement Program	50,000	50,000	50,000	0	0	0	50,000	50,000	50,000
398	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] Pavement rehabilitation of arterial roads e.g. Thozet, Dean Street (entered by D Bremert 8/5/2015)		470,000	400,000	0	0	0	0	470,000	400,000
399	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-AS-Annual Reseal Program	4,000,000	4,000,000	4,000,000	0	0	0	4,000,000	4,000,000	4,000,000
400	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-AS-Oswald Street-Upper Dawson Road to Lower Dawson Road	1	0	0	0	0	0	1	0	0
401	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-Br-Bridge Rehabilitation	100,000	100,000	100,000	0	0	0	100,000	100,000	100,000
402	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-FP-Reconstruction Footpaths-To be determined from Asset Management Plan	250,000	250,000	250,000	0	0	0	250,000	250,000	250,000
403	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-Misc Traffic Light controllers from PSC analogue to digital eclipse	100,000			0	0	0	100,000	0	0
404	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-NC-Werribee St	0	0	900,000	0	0	0	0	0	900,000
405	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC- Thompson Street-MacAlister Street to Ingram Street	340,000	0	0	0	0	0	340,000	0	0
406	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Berserker St Simpson to Robinson		600,000		0	0	0	0	600,000	0
407	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Bertram Street-Main Street to Thomasson Street Stage 1	400,000	0	0	0	0	0	400,000	0	0
408	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Bertram Street-Main Street to Thomasson Street Stage 2	0	460,000		0	0	0	0	460,000	0
409	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Birdwood Street-Dibden Street to Wandal Road	408,000		0	0	0	0	408,000	0	0
410	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Bremner Street-Mason Street to Rodboro Street	0	1	0	0	0	0	0	1	0
411	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Bridge Street			260,000	0	0	0	0	0	260,000
412	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Brighton Street-Deacon Street to south end	0	1	0	0	0	0	0	1	0
413	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Campbell Lane			307,800	0	0	0	0	0	307,800
414	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Campbell Street			766,125	0	0	0	0	0	766,125
415	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Campbell Street-Archer Street to Cambridge Street	766,125	0	0	0	0	0	766,125	0	0
416	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Canning Street		160,000	0	0	0	0	0	160,000	0
417	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Cavell Street-New Exhibition Road to Haig Street	345,000	0	0	0	0	0	345,000	0	0

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES					
				Grand Total			2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
				Cost	Cost	Cost	External Funding	External Funding	External Funding	Net Expenses	Net Expenses	Net Expenses			
				69,974,704	59,532,865	54,236,355	19,202,557	5,540,529	6,257,929	50,772,147	53,992,336	47,978,426			
418	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Dean st High to Stamford			760,000	0	0	0	0	0	760,000			
419	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Dibden Street-Oakley Street to Birdwood Street	486,891	0	0	0	0	0	486,891	0	0			
420	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Eldon Street-High St to Clifton St	160,000	0	0	0	0	0	160,000	0	0			
421	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Feez Street Roundabout safety improvements	100,000			0	0	0	100,000	0	0			
422	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Francis Street-Quay Street to East Street	95,000	0	0	0	0	0	95,000	0	0			
423	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-George Lane			355,465	0	0	0	0	0	355,465			
424	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-George Lane-Cambridge Street to Archer Street	0	325,000		0	0	0	0	325,000	0			
425	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Gregory Street-Johnson Street to Sturt Street	272,000	0	0	0	0	0	272,000	0	0			
426	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Haynes Street			71,010	0	0	0	0	0	71,010			
427	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Hindley Street-Elphinstone Street to Livingstone Street	187,000	0	0	0	0	0	187,000	0	0			
428	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Leamington Street-Pine Street to Ford Street	0	0	1	0	0	0	0	0	1			
429	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Maloney Street-Quinn Street to Alexandra Street	203,000	0	0	0	0	0	203,000	0	0			
430	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Marie Street-Skardon Street to end	1	0	0	0	0	0	1	0	0			
431	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Musgrave Street-Queen Elizabeth Drive to Lakes Creek Road	0	571,320	0	0	0	0	0	571,320	0			
432	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-North Street-Canning Street to Robert Street	330,000	0	0	0	0	0	330,000	0	0			
433	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Oakley Street-Rundle Street to Lanigan Street	0	202,700	0	0	0	0	0	202,700	0			
434	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Oakley St-Wandal Rd to Dibden St	350,000	0	0	0	0	0	350,000	0	0			
435	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Park Street-Glenmore Road to Haynes Street		600,000	0	0	0	0	0	600,000	0			
436	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Pershing Street-Morgan Street to Dibden Street	154,000	0	0	0	0	0	154,000	0	0			
437	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Power Street			122,310	0	0	0	0	0	122,310			
438	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Quay Street_ Denham St to William St	0	3,650,000	0	0	0	0	0	3,650,000	0			
439	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Quay Street-Fitzroy St to Denham St	3,110,000	0	0	0	0	0	3,110,000	0	0			
440	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Robison Street-Dooley Street to 260m south		570,000	0	0	0	0	0	570,000	0			
441	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Rodboro Street-Dean Street to Ellis Street	133,000	0	0	0	0	0	133,000	0	0			
442	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Rodger Street-Medcraf Street to Buzacott Street	0	386,000	0	0	0	0	0	386,000	0			
443	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Schultz Street-Denham Street Ext to Verney Street	0	180,000	0	0	0	0	0	180,000	0			
444	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Sharples Street (Berserker Street to Skardon Street)	706,680	0	0	0	0	0	706,680	0	0			
445	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Skardon Street-Edington Street to Marie Street	1	0	0	0	0	0	1	0	0			
446	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-South Street-Murray Street to West Street	1	0	0	0	0	0	1	0	0			
447	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Stamford Street-Dean Street to Bawden Street	1	0	0	0	0	0	1	0	0			
448	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Stamford Street-Skardon Street to Berserker Street	0	1	0	0	0	0	0	1	0			

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES					
				Grand Total			2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
				Cost	Cost	Cost	External Funding	External Funding	External Funding	Net Expenses	Net Expenses	Net Expenses			
				69,974,704	59,532,865	54,236,355	19,202,557	5,540,529	6,257,929	50,772,147	53,992,336	47,978,426			
449	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Unnamed Laneway-Off Canning Street	0	40,000	0	0	0	0	0	40,000	0			
450	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Upper Dawson Road-Service Road Number 243	0	235,221	0	0	0	0	0	235,221	0			
451	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-West St / Denham Street intersection			900,000	0	0	0	0	0	900,000			
452	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Wooster Street-Hutton Street to Noel Street	1	0	0	0	0	0	1	0	0			
453	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-Misc Traffic Light Upgrades- (PAPL to Radio Link)		150,000	150,000	0	0	0	0	150,000	150,000			
454	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-NC-McLaughlin St-Number 15 to Splitters Creek	0	0	100,000	0	0	0	0	0	100,000			
455	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-NC-Victoria Parade-Cambridge Street Intersection	0	250,000	0	0	0	0	0	250,000	0			
456	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-PM-RPMs & Linemarking renewals	80,000	100,000	100,000	0	0	0	80,000	100,000	100,000			
457	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-RC-Campbell Street-Albert St to North St	0	720,000	0	0	0	0	0	720,000	0			
458	Transport & Drainage	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-RF-Renew and upgrade locality and welcome signage	0	0	175,000	0	0	0	0	0	175,000			
459	Transport & Drainage	<b>CP427 - CENTRAL URBAN OPERATIONS Total</b>	<b>CP427 - CENTRAL URBAN OPERATIONS Total</b>	<b>15,169,702</b>	<b>15,537,544</b>	<b>11,925,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,169,702</b>	<b>15,537,544</b>	<b>11,925,474</b>			
460	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[N] Low cost sealing of minor roads	100,000	100,000	100,000	0	0	0	100,000	100,000	100,000			
461	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[N] UWC-FP-Lawrie St outside #17	3,000	0	0	0	0	0	3,000	0	0			
462	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[N] UWC-FP-Middle Road-Johnson Road to School Boundary	63,000	0	0	0	0	0	63,000	0	0			
463	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[N] UWC-FP-O'Shannessy Street-Lawrie St to Pierce St	39,000	0	0	0	0	0	39,000	0	0			
464	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[N] UWC-FP-Ranger Street-Barry Street to Fisher Street	0	100,000	0	0	0	0	0	100,000	0			
465	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[N] UWC-SL-Streetlighting Improvement Program	50,000	80,000	50,000	0	0	0	50,000	80,000	50,000			
466	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[N]-UWC-NC-Pepperina Lane-William Street to East Street Ext	0	267,381	0	0	0	0	0	267,381	0			
467	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[R] Brooks St Drainage FSC Plan 387	500,000			0	0	0	500,000	0	0			
468	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[R] UWC-Annual Reseal Program	500,000	600,000	600,000	0	0	0	500,000	600,000	600,000			
469	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[R] UWC-FP-Lawrie Street Bland to Lamb		0	150,000	0	0	0	0	0	150,000			
470	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[R] UWC-FP-Lawrie Street Stover to Bland		0	150,000	0	0	0	0	0	150,000			
471	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[R]-UWC-RC-East Street-Morgan Street to Gordon Street	0	0	73,500	0	0	0	0	0	73,500			
472	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[R]-UWC-SS-Gordon Street-Black Street to end		8,000		0	0	0	0	8,000	0			
473	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[U] UWC-RC-Macquarie St-Somerset Road to Middle Road	0	500,000	500,000	0	0	0	0	500,000	500,000			
474	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Baree Crescent	0	0	26,082	0	0	0	0	0	26,082			
475	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Baree Road-Gordon Lane to Old Baree Road	0	0	100,000	0	0	0	0	0	100,000			
476	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Byrnes Parade-Service Road	0	0	6,000	0	0	0	0	0	6,000			
477	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Gregory Street-Elizabeth Street to Cherryfield Road	0	0	85,000	0	0	0	0	0	85,000			
478	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Lucas Street-Reservoir frontage	0	90,000	0	0	0	0	0	90,000	0			
479	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Middle Road-Capricorn Street to Macquarie Street Stage 2	2,000,000	0	0	0	0	0	2,000,000	0	0			

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES		
				2015-16 Cost	2016-17 Cost	2017-18 Cost	2015-16 External Funding	2016-17 External Funding	2017-18 External Funding	2015-16 Net Expenses	2016-17 Net Expenses	2017-18 Net Expenses
<b>Grand Total</b>				<b>69,974,704</b>	<b>59,532,865</b>	<b>54,236,355</b>	<b>19,202,557</b>	<b>5,540,529</b>	<b>6,257,929</b>	<b>50,772,147</b>	<b>53,992,336</b>	<b>47,978,426</b>
480	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Phillips Street-Possum Street to end	0	50,235	0	0	0	0	0	50,235	0
481	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Pugh Street-Byrnes Parade to End	0	0	81,144	0	0	0	0	0	81,144
482	Transport & Drainage	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-West Street-Huff Street to east	0	96,000	0	0	0	0	0	96,000	0
483	Transport & Drainage	<b>CP428 - WEST URBAN OPERATIONS Total</b>		<b>3,255,000</b>	<b>1,891,616</b>	<b>1,921,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,255,000</b>	<b>1,891,616</b>	<b>1,921,726</b>
484	Transport & Drainage	CP430 - ENGINEERING SERVICES	[N] Preliminary design and conceptual layouts	150,000	150,000	150,000	0	0	0	150,000	150,000	150,000
485	Transport & Drainage	CP430 - ENGINEERING SERVICES	[N] Priority Infrastructure Planning Contingency	50,000	150,000	150,000	0	0	0	50,000	150,000	150,000
486	Transport & Drainage	CP430 - ENGINEERING SERVICES	[U] Traffic and Road Safety Minor WorksProgram	0	100,000	100,000	0	0	0	0	100,000	100,000
487	Transport & Drainage	<b>CP430 - ENGINEERING SERVICES Total</b>		<b>200,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>400,000</b>	<b>400,000</b>
488	Transport & Drainage	CP431 - ENGINEERING SERVICES REVENUE	[N] Developer Contributions Roadworks				2,203,750	2,258,000	2,260,000	-2,203,750	-2,258,000	-2,260,000
489	Transport & Drainage	<b>CP431 - ENGINEERING SERVICES REVENUE Total</b>					<b>2,203,750</b>	<b>2,258,000</b>	<b>2,260,000</b>	<b>-2,203,750</b>	<b>-2,258,000</b>	<b>-2,260,000</b>
490	<b>Transport &amp; Drainage Total</b>			<b>32,669,202</b>	<b>21,889,160</b>	<b>19,429,700</b>	<b>16,277,807</b>	<b>3,969,529</b>	<b>3,626,529</b>	<b>16,391,395</b>	<b>17,919,631</b>	<b>15,803,171</b>
491	Waste and Recycling	CP620 - WASTE	[N] Capping & Closure of Gracemere & other Landfill sites	0	0	500,000	0	0	0	0	0	500,000
492	Waste and Recycling	CP620 - WASTE	[N] Lakes Creek Rd Landfill - Capping Trimming Construct Earthworks - Embankment	1,400,000	1,200,000	0	0	0	0	1,400,000	1,200,000	0
493	Waste and Recycling	CP620 - WASTE	[N] Lakes Creek Road Landfill - Life Extension	1,220,000	3,500,000	3,500,000	0	0	0	1,220,000	3,500,000	3,500,000
494	Waste and Recycling	CP620 - WASTE	[N] Planning and development approvals and design phase - Bajool Roadside Bin St	0	80,000	0	0	0	0	0	80,000	0
495	Waste and Recycling	CP620 - WASTE	[N] WTS & Stage 3 development - Lakes Creek Road Landfill	280,000	0	0	0	0	0	280,000	0	0
496	Waste and Recycling	CP620 - WASTE	[R] Rubbish Bins - Rockhampton RegionalCouncil Renewal Program - RRRCC	100,000	165,000	181,000	0	0	0	100,000	165,000	181,000
497	Waste and Recycling	<b>CP620 - WASTE Total</b>		<b>3,000,000</b>	<b>4,945,000</b>	<b>4,181,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>4,945,000</b>	<b>4,181,000</b>
498	<b>Waste and Recycling Total</b>			<b>3,000,000</b>	<b>4,945,000</b>	<b>4,181,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>4,945,000</b>	<b>4,181,000</b>
499	Water Supply	CP710 - 2015 FRW DISASTER RECONSTRUCTION	[R] R WMR Reaneys crossing 150mm	40,000	0	0	0	0	0	40,000	0	0
500	Water Supply	<b>CP710 - 2015 FRW DISASTER RECONSTRUCTION Total</b>		<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
501	Water Supply	CP761 - NETWORK WATER-MT MORGAN	[N] M W Long Term Water Supply Design-survey-land acquisition	50,000						50,000	0	0
502	Water Supply	CP761 - NETWORK WATER-MT MORGAN	[R] M - Water Main Replacement Program	520,000	520,000	520,000	0	0	0	520,000	520,000	520,000
503	Water Supply	CP761 - NETWORK WATER-MT MORGAN	[R] M Water Meter Replacement	2,200	2,500	2,900	0	0	0	2,200	2,500	2,900
504	Water Supply	<b>CP761 - NETWORK WATER-MT MORGAN Total</b>		<b>572,200</b>	<b>522,500</b>	<b>522,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>572,200</b>	<b>522,500</b>	<b>522,900</b>
505	Water Supply	CP762 - NETWORK WATER-ROCKHAMPTON	[N] G - W Main 150mm Johnson Rd (Gce)	0	0	160,000	0	0	0	0	0	160,000
506	Water Supply	CP762 - NETWORK WATER-ROCKHAMPTON	[N] G-W-Main (Trunk) 200mm Lawrie St Gracemere	0	150,000	0	0	0	0	0	150,000	0
507	Water Supply	CP762 - NETWORK WATER-ROCKHAMPTON	[N] R - W Main 150mm Gladstone Rd	0	150,000	0	0	0	0	0	150,000	0
508	Water Supply	CP762 - NETWORK WATER-ROCKHAMPTON	[N] R - W Main 150mm Maloney St	0	170,000	0	0	0	0	0	170,000	0
509	Water Supply	CP762 - NETWORK WATER-ROCKHAMPTON	[N] R W Main (Trunk) 300mm Athelstane to Gracemere duplication	1,000,000	800,000	589,000	0	0	0	1,000,000	800,000	589,000
510	Water Supply	CP762 - NETWORK WATER-ROCKHAMPTON	[N] R-W-Rockhampton Rosewood Dr 150 Water Main Duplication	0	0	130,000	0	0	0	0	0	130,000
511	Water Supply	CP762 - NETWORK WATER-ROCKHAMPTON	[N] Water System leakage & pressure management	150,000	150,000	0	0	0	0	150,000	150,000	0
512	Water Supply	CP762 - NETWORK WATER-ROCKHAMPTON	[R] G Water Meter Replacement	5,000	5,400	5,700	0	0	0	5,000	5,400	5,700
513	Water Supply	CP762 - NETWORK WATER-ROCKHAMPTON	[R] R - W Main Condition Assessment (600mm MSCL Agnes St)	90,000	0	0	0	0	0	90,000	0	0
514	Water Supply	CP762 - NETWORK WATER-ROCKHAMPTON	[R] R - W Property Service Replacements	200,000	150,000	150,000	0	0	0	200,000	150,000	150,000
515	Water Supply	CP762 - NETWORK WATER-ROCKHAMPTON	[R] R Valve & Hydrant Renewal	50,000	50,000	50,000	0	0	0	50,000	50,000	50,000

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES					
				Grand Total			2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
				Cost	Cost	Cost	External Funding	External Funding	External Funding	Net Expenses	Net Expenses	Net Expenses			
				69,974,704	59,532,865	54,236,355	19,202,557	5,540,529	6,257,929	50,772,147	53,992,336	47,978,426			
516	Water Supply	CP762 -NETWORK WATER-ROCKHAMPTON	[R] R -Water Main Replacement Program	2,770,000	2,580,000	2,740,000	0	0	0	2,770,000	2,580,000	2,740,000			
517	Water Supply	CP762 -NETWORK WATER-ROCKHAMPTON	[R] R Water Meter Replacement	30,000	34,300	39,300	0	0	0	30,000	34,300	39,300			
518	Water Supply	<b>CP762 -NETWORK WATER-ROCKHAMPTON Total</b>		<b>4,295,000</b>	<b>4,239,700</b>	<b>3,864,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,295,000</b>	<b>4,239,700</b>	<b>3,864,000</b>			
519	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[N] M WPS East St Ext. Electrical and comms upgrade	60,000	0	0	0	0	0	60,000	0	0			
520	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[N] M WTP Clarifier Access Upgrade	40,000	0	0	0	0	0	40,000	0	0			
521	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[N] M WTP Filter to waste function installation		50,000	0	0	0	0	0	50,000	0			
522	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[N] M WTP Installation of Clarifier Sludge Blanket Level Sensor	15,000	0	0	0	0	0	15,000	0	0			
523	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[N] M WTP Site access and drainage upgrade	100,000	0	0	0	0	0	100,000	0	0			
524	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[N] M WTP Sludge and backwash pond modification and lining	100,000	0	0	0	0	0	100,000	0	0			
525	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[N] M WTP UV Disinfection Installation	150,000	0	0	0	0	0	150,000	0	0			
526	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[R] M WPS Baree WPS Electrical Upgrade		60,000	0	0	0	0	0	60,000	0			
527	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[R] M WPS Fletcher Creek Electrical Re-commissioning		50,000	0	0	0	0	0	50,000	0			
528	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[R] M WTP Chemical Dosing Pump and Pipework Upgrade	30,000	0	0	0	0	0	30,000	0	0			
529	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[R] M WTP Clarifier structural refurbishment		50,000	0	0	0	0	0	50,000	0			
530	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[R] M WTP Filter refurbishment and media replacement	40,000	0	0	0	0	0	40,000	0	0			
531	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[R] M WTP Inlet Flow Meter Renewal	10,000	0	0	0	0	0	10,000	0	0			
532	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[U] M W Reservoir South Roof Access Upgrade	60,000	0	0	0	0	0	60,000	0	0			
533	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[U] M WPS Black St WPS Shed Renewal		50,000	0	0	0	0	0	50,000	0			
534	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[U] M WPS No 7 Dam Switchboard Security Upgrade	15,000	0	0	0	0	0	15,000	0	0			
535	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[U] M WTP Site physical security upgrade	100,000	0	0	0	0	0	100,000	0	0			
536	Water Supply	<b>CP764 -PROCESS WATER-MT MORGAN Total</b>		<b>720,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720,000</b>	<b>260,000</b>	<b>0</b>			
537	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[N] GWTP Filtration Capacity Upgrade Planning	15,000	0	0	0	0	0	15,000	0	0			
538	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[N] R - Water Barrage Cathodic Protection Installation	50,000	0	1,000,000	0	0	0	50,000	0	1,000,000			
539	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[N] R GWTP Install 3rd Rechlorination process	300,000	0	0	0	0	0	300,000	0	0			
540	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[N] R WPS Norman Rd VSD installation on 2nd pump	50,000	0	0	0	0	0	50,000	0	0			
541	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[N] R WPS Thozet Rd Generator installation	0	450,000	0	0	0	0	0	450,000	0			
542	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[N] W Reservoir Rogar Ave Rechlorination	60,000	0	0	0	0	0	60,000	0	0			
543	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] Barrage Civil Preservation Works	150,000	15,000	0	0	0	0	150,000	15,000	0			
544	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] Barrage Control Room Switchboard Upgrade	0	150,000	0	0	0	0	0	150,000	0			
545	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] Barrage Gate Winch M&E renewal	100,000	100,000	100,000	0	0	0	100,000	100,000	100,000			
546	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] G W Reservoir Mawdesley Hill Roof Access Upgrade	50,000	0	0	0	0	0	50,000	0	0			
547	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] GWTP Backwash Drain Valves	0	100,000	0	0	0	0	0	100,000	0			

Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES					
				Grand Total			2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
				Cost	Cost	Cost	External Funding	External Funding	External Funding	Net Expenses	Net Expenses	Net Expenses			
				69,974,704	59,532,865	54,236,355	19,202,557	5,540,529	6,257,929	50,772,147	53,992,336	47,978,426			
548	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] GWTP Electrical and Control Renewal	0	1,000,000	1,200,000	0	0	0	0	1,000,000	1,200,000			
549	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] GWTP Flocculation tank in-tank mechanicals	0	0	300,000	0	0	0	0	0	300,000			
550	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] GWTP Flocculation tank wall structures	0	300,000	300,000	0	0	0	0	300,000	300,000			
551	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] GWTP Instrumentation room upgrade	0	30,000	0	0	0	0	0	30,000	0			
552	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] GWTP Poly Dosing Plant Renewal	0	0	60,000	0	0	0	0	0	60,000			
553	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] GWTP River Intake Walkway Bridge Renewal	50,000	0	0	0	0	0	50,000	0	0			
554	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] GWTP Sludge Scraper Mechanical Renewal	40,000	0	0	0	0	0	40,000	0	0			
555	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] GWTP Tube Settlers Support Structures	100,000	0	0	0	0	0	100,000	0	0			
556	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R - W GWTP Highlift pump station	2,528,487	0	0	0	0	0	2,528,487	0	0			
557	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R - W Reservoir Kabra (Gce) Potable Water Supply site procurement	100,000	0	0	0	0	0	100,000	0	0			
558	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R - Water Barrage Crane Restore	55,000	0	0	0	0	0	55,000	0	0			
559	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R - Water Barrage Gate Seal Rehabilitation	300,000	0	0	0	0	0	300,000	0	0			
560	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R Glenmore Lowlift WPS Switchboard U	105,000	0	0	0	0	0	105,000	0	0			
561	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R GWTP Electrical and Control Upgrade Planning	30,000	0	0	0	0	0	30,000	0	0			
562	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R W Reservoir Athelstane Strategy Report (A B&C Res)	15,000	0	0	0	0	0	15,000	0	0			
563	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R W Reservoir Samuel Crescent Roof Access Renewal	20,000	0	0	0	0	0	20,000	0	0			
564	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R WPS Agnes St. Pump No 3 renewal	0	100,000	0	0	0	0	0	100,000	0			
565	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R WPS Braddy St pump upgrade	40,000	0	0	0	0	0	40,000	0	0			
566	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R WPS Highlift Ganty Crane Renewal	0	100,000	0	0	0	0	0	100,000	0			
567	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R WPS Lakes Creek Electrical and control upgrade	90,000	0	0	0	0	0	90,000	0	0			
568	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R WPS Low Lift rising main Condition Assessment & remedial works	0	30,000	0	0	0	0	0	30,000	0			
569	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R WPS Low lift suction pipes Condition Assessment & remedial works	30,000	0	0	0	0	0	30,000	0	0			
570	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R WPS Low Lift Valves Renewal	0	80,000	80,000	0	0	0	0	80,000	80,000			
571	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R WPS Thozet Rd Res Valves	0	0	75,000	0	0	0	0	0	75,000			
572	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] R WPS Yaamba Rd Pump No 1	0	0	27,500	0	0	0	0	0	27,500			
573	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] Water Barrage Gates Maintenance	150,000	150,000	150,000	0	0	0	150,000	150,000	150,000			
574	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[R] WTP Glenmore concrete refurbishment	100,000	100,000	0	0	0	0	100,000	100,000	0			
575	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] Barrage Physical and Electronic Security Upgrades	50,000	50,000	0	0	0	0	50,000	50,000	0			
576	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] Barrage Storage Level Monitoring Upgrade	50,000	0	0	0	0	0	50,000	0	0			
577	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] G WPS Old Cap Hwy mechanical and electrical upgrade	0	0	350,000	0	0	0	0	0	350,000			
578	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] GWTP Coagulant Dosing Pumping Upgrade	50,000	0	0	0	0	0	50,000	0	0			



Line	Asset Management Plan	Cost Centre Description	Description	EXPENSES			REVENUE			NET EXPENSES		
				2015-16 Cost	2016-17 Cost	2017-18 Cost	2015-16 External Funding	2016-17 External Funding	2017-18 External Funding	2015-16 Net Expenses	2016-17 Net Expenses	2017-18 Net Expenses
<b>Grand Total</b>				<b>69,974,704</b>	<b>59,532,865</b>	<b>54,236,355</b>	<b>19,202,557</b>	<b>5,540,529</b>	<b>6,257,929</b>	<b>50,772,147</b>	<b>53,992,336</b>	<b>47,978,426</b>
579	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] GWTP Widening of Access Road to Rear of site	0	0	125,000	0	0	0	0	0	125,000
580	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] R - WPS Lucas St (Gce) Upgrade pumpcapacity & isolators	159,065	0	0	0	0	0	159,065	0	0
581	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] R WPS Everingham Ave VSD install and control upgrade	25,000	0	0	0	0	0	25,000	0	0
582	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] R WPS Low Lift Pump No 2 and 3 Renewal	0	300,000	0	0	0	0	0	300,000	0
583	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] R WPS Ramsay Creek Capacity Planning Study	15,000	0	0	0	0	0	15,000	0	0
584	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] R WPS Ramsay Creek Mechanical and Electrical Upgrade	0	0	300,000	0	0	0	0	0	300,000
585	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] R WPS Wehmeier Ave sun protection for switchboard	10,000	0	0	0	0	0	10,000	0	0
586	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] Reservoirs Physical and Electronic Security Upgrades	50,000	50,000	0	0	0	0	50,000	50,000	0
587	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] WPS Physical and Electronic Security Upgrades	50,000	50,000	0	0	0	0	50,000	50,000	0
588	Water Supply	CP765 - PROCESS WATER-ROCKHAMPTON	[U] WTP Physical and Electronic Security Upgrades	50,000	50,000	0	0	0	0	50,000	50,000	0
589	Water Supply	<b>CP765 - PROCESS WATER-ROCKHAMPTON Total</b>		<b>5,037,552</b>	<b>3,205,000</b>	<b>4,067,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,037,552</b>	<b>3,205,000</b>	<b>4,067,500</b>
590	Water Supply	CP790 - FITZROY RIVER WATER GENERAL ADMIN	[N] GIA Royalties for the Regions FRW				745,750	0	0	-745,750	0	0
591	Water Supply	CP790 - FITZROY RIVER WATER GENERAL ADMIN	[R] 32 Belmont Road - Building Renewal Program	0	0	10,000	0	0	0	0	0	10,000
592	Water Supply	CP790 - FITZROY RIVER WATER GENERAL ADMIN	[R] 34 Belmont Road - Building Renewal Program	0	0	10,000	0	0	0	0	0	10,000
593	Water Supply	CP790 - FITZROY RIVER WATER GENERAL ADMIN	Water Developer Contributions Received				1,101,000	1,127,500	1,155,700	-1,101,000	-1,127,500	-1,155,700
594	Water Supply	<b>CP790 - FITZROY RIVER WATER GENERAL ADMIN Total</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>1,846,750</b>	<b>1,127,500</b>	<b>1,155,700</b>	<b>-1,846,750</b>	<b>-1,127,500</b>	<b>-1,135,700</b>
595	<b>Water Supply Total</b>			<b>10,664,752</b>	<b>8,227,200</b>	<b>8,474,400</b>	<b>1,846,750</b>	<b>1,127,500</b>	<b>1,155,700</b>	<b>8,818,002</b>	<b>7,099,700</b>	<b>7,318,700</b>
596	Whole of Council	CP910 - WHOLE OF COUNCIL	All Divisions - Contingency	10,000	0	0	0	0	0	10,000	0	0
597	Whole of Council	CP910 - WHOLE OF COUNCIL	Developer stimulus - reduction in revenue - Sewer	0	0	0	-250,000	-250,000	0	250,000	250,000	0
598	Whole of Council	CP910 - WHOLE OF COUNCIL	Developer stimulus - reduction in revenue - Transport & Drainage	0	0	0	-500,000	-500,000	0	500,000	500,000	0
599	Whole of Council	CP910 - WHOLE OF COUNCIL	Developer stimulus - reduction in revenue - Water	0	0	0	-250,000	-250,000	0	250,000	250,000	0
600	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 10 - Amenities - German Street Park	20,000	0	0	0	0	0	20,000	0	0
601	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 10 - Pathways	25,000	0	0	0	0	0	25,000	0	0
602	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 10 - Stage 2 Frenchmans Creek	25,000	0	0	0	0	0	25,000	0	0
603	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 4 - Footpaths in Gracemere	60,000	0	0	0	0	0	60,000	0	0
604	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 4 - Playground Equipment - Leanne Hinchliffe Memorial Park	10,000	0	0	0	0	0	10,000	0	0
605	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 5 - Zoo Improvements	70,000	0	0	0	0	0	70,000	0	0
606	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 6 - Footpaths	20,000	0	0	0	0	0	20,000	0	0
607	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 6 - Reseals	50,000	0	0	0	0	0	50,000	0	0
608	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 7 - Allocation to Drainage in Wackford Street	70,000	0	0	0	0	0	70,000	0	0
609	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 8 - Pathways	60,000	0	0	0	0	0	60,000	0	0
610	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 8 - Pilbeam Park	10,000	0	0	0	0	0	10,000	0	0
611	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 9 - Amenities - German Street Park	20,000	0	0	0	0	0	20,000	0	0
612	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 9 - Anna St Park - Border landscaping & exercise machines (possible Rotary projects)	15,000	0	0	0	0	0	15,000	0	0
613	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 9 - Judds Park Clubhouse	35,000	0	0	0	0	0	35,000	0	0
614	Whole of Council	<b>CP910 - WHOLE OF COUNCIL Total</b>		<b>500,000</b>	<b>0</b>	<b>0</b>	<b>-1,000,000</b>	<b>-1,000,000</b>	<b>0</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>0</b>
615	<b>Whole of Council Total</b>			<b>500,000</b>	<b>0</b>	<b>0</b>	<b>-1,000,000</b>	<b>-1,000,000</b>	<b>0</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>0</b>
616	<b>Grand Total</b>			<b>69,974,704</b>	<b>59,532,865</b>	<b>54,236,355</b>	<b>19,202,557</b>	<b>5,540,529</b>	<b>6,257,929</b>	<b>50,772,147</b>	<b>53,992,336</b>	<b>47,978,426</b>

**6 CLOSURE OF MEETING**