

ROCKHAMPTON REGIONAL COUNCIL

Budget

2020-2021





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2020-2021
Budget Report

2020/21 Budget Report

The 2020 year to date has been unlike anything else seen in recent history. Rockhampton Region is fairly well accustomed to responding to physical natural disasters, but COVID-19 is requiring not only a health response, but a clear economic response also. When times are tough, people expect Government to step in and help and the 20/21 Budget sees Rockhampton Regional Council doing exactly this.

For the first time in seven years, Council is adopting a budget in a deficit position (\$5.4 million or 2.6%). This is the direct result of reduced activity at the Rockhampton Airport. The passenger numbers for June 2020 were a mere 15% of the passenger numbers for June 2019. The Budget assumes that activity will slowly increase, but still not be at full activity levels until the 2022/23 financial year.

Despite the deficit position Council is offering a COVID-19 rating concession for many commercial properties and owner-occupied properties. A one off \$70 reduction to the first rates notice to be issued at the end of July 2020, will help relieve some of the financial pressure for those community members in need. For those better placed, the message is to support your local businesses and economy. Our businesses are doing it tough and now more than ever, we need to support them and buy local.

Over the past two months, we have seen both State and Federal Government announcing large infrastructure projects that will stimulate the local economy. As in previous years, a strong local preference policy will see a large majority of Council's \$170.6 million capital expenditure budget spent in the local region.

From adversity comes opportunity and Council is actively engaging with industry and developers to ensure that any barriers to future development are overcome and progressing quickly. The 2020/21 Budget has a strong commitment toward new trunk infrastructure which will ensure new residential development proceeds.

2020/21 Budget key points

- Total Capital Expenditure of \$170.6 million with \$64.3 million funded by Capital Grants:
 - New Art Gallery Construction (subsidy \$10.9 million) - \$24.3 million
 - Gracemere Sewerage Treatment Plant Augmentation - \$0.5 million commencement of a \$5.0 million upgrade
 - North Rockhampton sewerage Treatment Plant \$3.0 million commencement of a \$21.5 million upgrade
 - Glenmore Water Treatment Plant Electrical Upgrade - \$1.8 million of a \$7.6 million upgrade.
 - Airport Terminal Works - \$19.85 million
 - Quay Street - Gavial Creek Bridge Renewal - \$4 million
 - Annual Road Renewal Program - \$17.7 million
 - Solar Energy at Glenmore Water Treatment Plant - \$2.65 million
 - New Landfill Cells at Lakes Creek Landfill - \$3.86 million
 - New Footpaths funded by Federal Government Local Roads and Community Infrastructure Program - \$866,000
 - South Rockhampton Flood Levee - \$30.2 million with \$28.0 million subsidy.
- Effective rate freeze for residential owner occupied ratepayer by offering a \$70 Covid-19 concession. A recent property revaluation means individual property results vary. Modelling indicates that 65% of properties will have either a reduction or no increase in their net rates bill.
- Targeted Operational Expenditure reductions across Council to mitigate the overall losses from the Rockhampton Airport and minimise the Operating Deficit to \$5.4 million.

Impact of COVID-19 on Council's Budget

As stated previously, the Rockhampton Airport is the largest area of impact across Council, it is not however the only area that has been impacted:

*Refunds of ticket sales for cancelled events. Devastatingly, the most popular local production to date at the Pilbeam Theatre, Mamma Mia, could only perform 4 of the 8 planned shows, meaning that ticket refunds were required. The theatre has been closed since mid-March and we are awaiting an industry-wide approach to COVID-safe measures before opening. The negative impact on the Venues and Events budget for the 19/20 year was \$738,000.

*As a result of less flights and passengers at the Airport many of the lessees operating a business at the airport closed and sought a rent reduction from Council. Total lost revenue for the Airport for the 19/20 and 20/21 year is estimated at \$7.4 million.

Council also announced a package of \$1.3 million which provided assistance to the community. A waiving of interest on outstanding rates arrears, refunds for leases to sporting clubs and a community hardship grants program cumulatively had an impact upon Council's overall financial result.

To mitigate Council's own losses, Council is seeking reductions in overtime, travel and conferences for the 20/21 financial year. As there is no clear crystal ball for the next 12 months, Council has not ruled out a further budget review to respond to future events. The Budget put forward for adoption is a conservative position, which allows Council to respond to the COVID-19 crisis. The rate increases have been kept to a minimum and our focus is set toward creating new opportunities.

Key Financial Information

Council’s Operational Budget

The final budgeted operating result is a **Deficit Position of \$5.4 million**. Council has attempted to contain its losses as best as possible, but at this stage is not proposing large scale cuts to services due to the negative economic impacts on the community. A 10-year financial forecast forms part of each budget and Council is forecasting small operating surpluses for future years. A lot will depend on how sharp the economic recovery will be which at this point is unknown. Council will do all that it can to help its local community throughout this disaster, but it also must ensure that sound financial decisions are made.

Rating

Rates and charges represent 75% of our total Operating Income. The setting of this year’s rates and charges has been challenging as there is a new Land Valuation for the region that takes effect on the 1 July 2020. This valuation sees an overall rateable property reduction of 5.2% and the average residential valuation reducing by 10.28%.

Rates and charges have been increased by an average of 2.5% but have then had an overall concession of \$70 applied (to Owner Occupied Properties). The overall increase in Rate Revenue from the 19/20 year to the 20/21 year is only 1.64%. With the Council Cost index sitting at 1.88%, Council has decided to limit the impact as best as possible to its ratepayers.

General Rates	2.95%
Environment Levy	0%
Road Levy	0%
Water	2.95%
Sewerage	2.95%
Waste	2.95%
Overall Rates & Charges Increase	2.5%
Covid-19 Concession applied	-\$1.6 million
Net Rates & Charges Increase	1.64%

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

	2019	2020	Var \$	Var %
Valuation	\$ 107,000.00	\$ 96,000.00	-\$ 11,000.00	-10.28
General Rate	\$ 1,241.00	\$ 1,222.00	-\$ 19.00	-1.53
Water Access	\$ 394.00	\$ 406.00	\$ 12.00	3.05
Domestic Waste	\$ 430.00	\$ 443.00	\$ 13.00	3.02
Sewerage	\$ 637.00	\$ 656.00	\$ 19.00	2.98
Road Levy	\$ 450.00	\$ 450.00	\$ -	0.00
Env Levy	\$ 50.00	\$ 50.00	\$ -	0.00
Total Levy	\$ 3,202.00	\$ 3,227.00	\$ 25.00	0.78
Discount	\$ 315.20	\$ 317.70	\$ 2.50	0.79
Concession	0	\$ 70.00	\$ 70.00	
Net Levy	\$ 2,886.80	\$ 2,839.30	-\$ 47.50	-1.65

COVID-19 Concession

The COVID-19 Concession for ratepayers represents the average rate increase to owner occupied residential properties. By applying this concession, Council is achieving an average rate freeze to Residential Owner Occupied Properties. The Concession will be applied to the first rates notice for 20/21.

The rateable valuation for Rural Properties has increased by 9.5%.

Properties in Category 6, defined as Agriculture, farming and other rural land have bucked the overall trend of declining valuations. To ensure a fair system of rating, the cents in the dollar rate applied has been reduced by 5% so that only a 2.95% General Rate increase has been achieved.

Fees and Charges

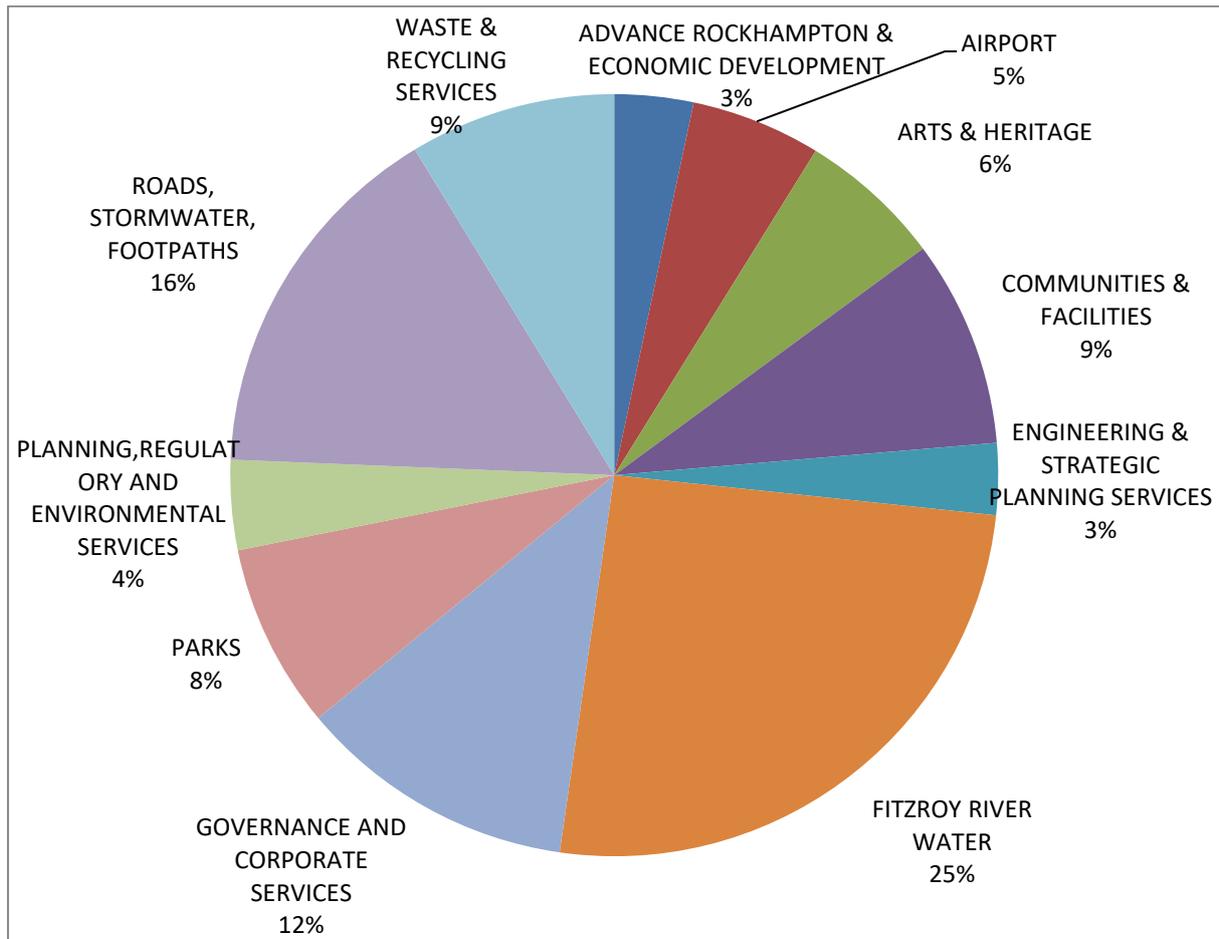
Fees and Charges make up 11% of Council's total operational revenue. These fees are reviewed and updated annually as part of the budget process. The schedule of fees and charges was adopted by Council on the 23rd June 2020.

Operational Expenses

Council’s Operational Expenses have been closely monitored throughout the budget preparation period, with a performance target set to maintain or reduce existing levels of expenditure. Total operational expenses for the year are \$210.6 million, being an increase of 1.6% over the forecast expenditure for the 19/20 year. As indicated earlier, targeted reductions in overtime, travel and conferences ensures Council’s deficit is minimised.

The expenditure is allocated across Council functions as shown below:

2020/21 Operational Expenditure by key area

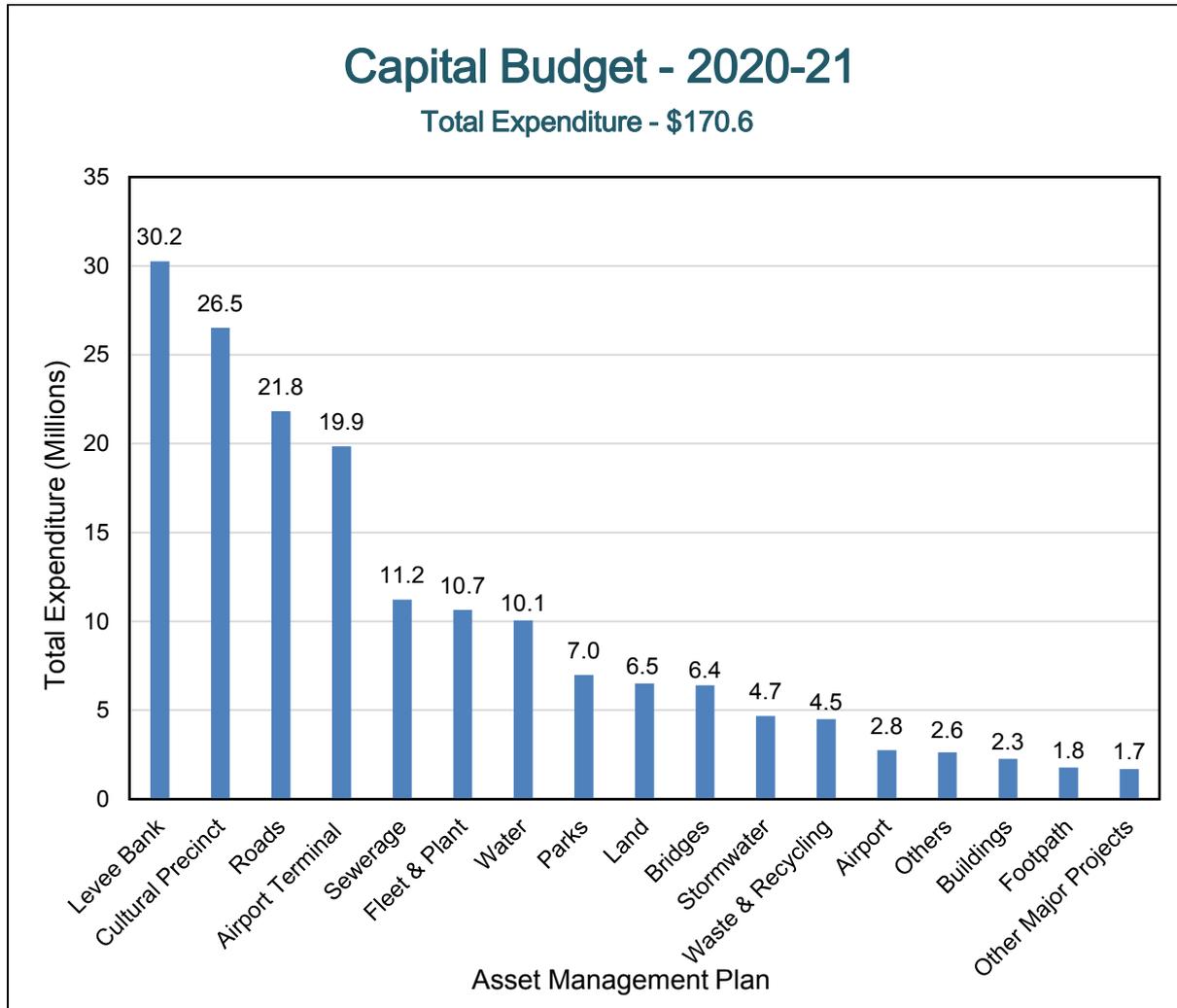


Capital Expenditure and associated funding

Council has a large and ambitious Capital Program with a number of transformational projects that will boost the local economy.

A substantial portion of the Capital Expenditure of \$170.6 million is funded through Capital Grants and subsidies (\$64.3 million). Due credit should be given to the benefactors of projects as without these funds, the projects would not have been undertaken to the same scale. Other sources of funding for Capital Expenditure is by way of depreciation (funds from Operations) and increases in loan funding (see the following section for commentary).

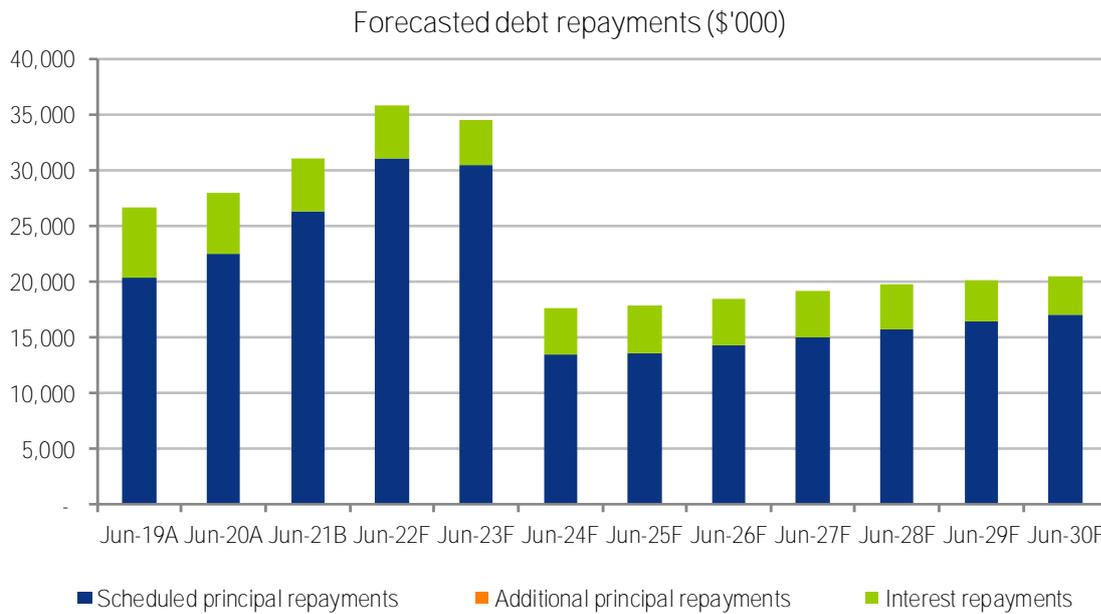
The Capital Expenditure can be broken into the following asset classes:



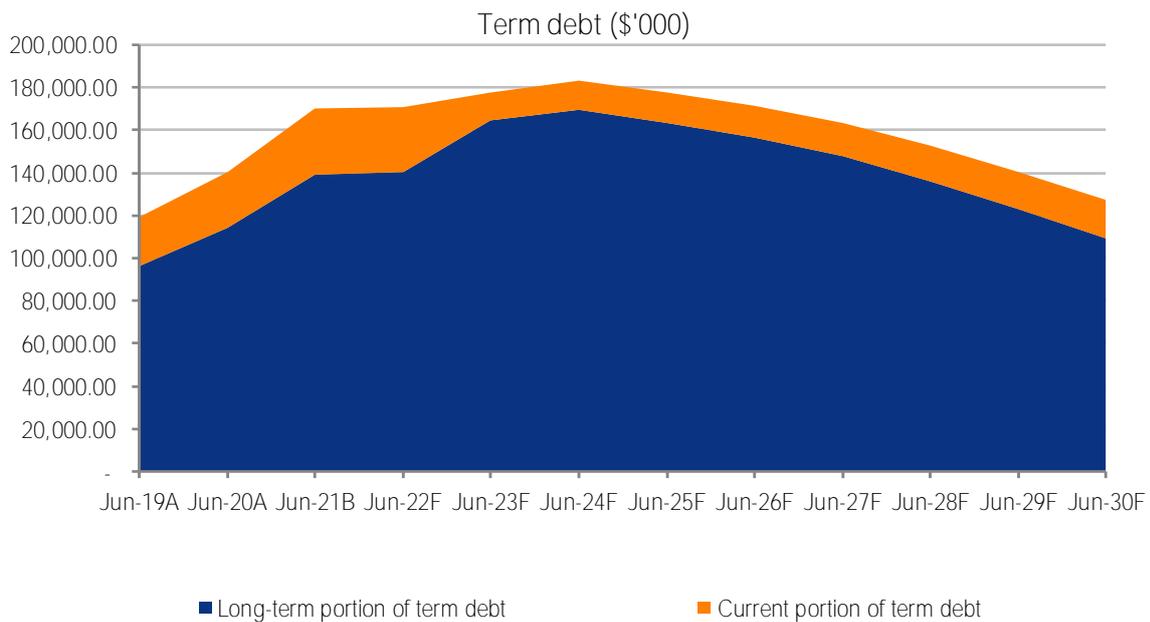
Strategy for Debt

In early 2016, Council committed to a faster repayment plan for its existing debt at that time with a view to making savings in interest expense. The weighted average interest rate on Council's existing debt at that stage was 5.75% when compared with new loans that were less than 4%. It was estimated that by reducing the loan term from 20 years to 8 years at that stage, the saving in interest was \$8.4 million over the loan term. The downside of this approach was a higher short-term commitment to loan repayments and a reduced debt service cover ratio.

The following graph shows how the repayment of debt drops substantially from 2022/23.



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



Council's future borrowings are formally adopted within the Debt (Borrowings) Policy.

Movement in Debt

The following table shows historic debt levels as well as the debt forecast for the 2020/21 Budget year. The future debt levels are shown in the graph above.

Year Ended	Total Loans Outstanding \$'000	Comments
30-Jun-13	160,603	
30-Jun-14	157,903	A reduction of \$2.7 million
30-Jun-15	156,180	A reduction of \$1.7 million
30-Jun-16	154,032	A reduction of \$2.1 million
30-Jun-17	143,180	A reduction of \$10.85 million.
30-Jun-18	123,959	A reduction of \$19.12 million.
30-Jun-19	119,041	A reduction of \$4.92 million Original budget planned to borrow \$54.6 million in 2018/19, however this has been revised down to \$15.45 million, the majority has been deferred to the 2019/20 year
30-Jun-20	140,521	An increase of \$21.5 million. The full amount that was budgeted to be borrowed was drawn. Even though Capital Budgets were not fully spent by 30 June 2020, the full amount was borrowed to ensure that Council has significant cash holdings at the commencement of the Financial Year as significant capital projects were in progress.
30-Jun-21	169,882	An increase of \$29.4 million. A very large capital program of \$170.6 million has been adopted. Any shift forward in the timing of the capital program will mean that loans are shifted forward also.

Each year Council sets its Capital Expenditure targets in budget. Throughout the year, many things change such as scope, timing, other funding available, design changes and so on. When projects are deferred, the loan funds are also deferred.

Long Term Financial Forecast

With each Budget revision and adoption, Council also adopts a Long-Term Financial Forecast (LTFF). Council uses this future forecast constantly when planning capital projects and making significant decisions around operations. A good example is the South Rockhampton Flood Levee and the new Art Gallery projects where future operational costs are provided for in the LTFF.

Council's future financial position is reported in the Financial Statements, however this summary provides some commentary on the outlook for the next 10-year period as well as key assumptions made.

The LTFF is built within the custom model provided by the Queensland Treasury Corporation. This model is submitted annually to the Department of Local Government and receives scrutiny as part of Council's loan application.

The LTFF provides for natural price increases such as Consumer Price Index, however for Council operations most costs move at an index referred to as Council Cost Index. Council has assumed that costs will increase by 2% each year into the future.

A large part of Council operations depends upon population growth and property growth. The Queensland Government Statisticians office projects that Rockhampton Region will grow by near to 1% each year in population. It is assumed therefore that rateable properties will grow by 0.5% for 21/22 and then 1% from 22/23 onwards. It is assumed our organisation will match the same growth.

Council's new enterprise bargaining agreements are provided for within employee costs. For the 20/21 year, the projected increase is approximately 2.55%.

Capital Projects are individually listed and itemised in detail for the immediate 3 years. Beyond year 3, the Capital program is largely formed from allocations within Asset Management Plans and Local Government Planning Infrastructure Projects. Beyond the immediate 3 years, the level of Capital Grants budgeted drops substantially as they are not confirmed.

Known extra costs over and above inflation are also provided for. Examples are costs for new major assets such as the Levee Bank and the new Art Gallery and future election costs that fall every four years.

The LTFF model provides estimates for Interest Revenue and Interest Expense based upon current interest rates and also provides full Financial Key Performance Indicators to ensure that Council is budgeting to be financially sustainable.

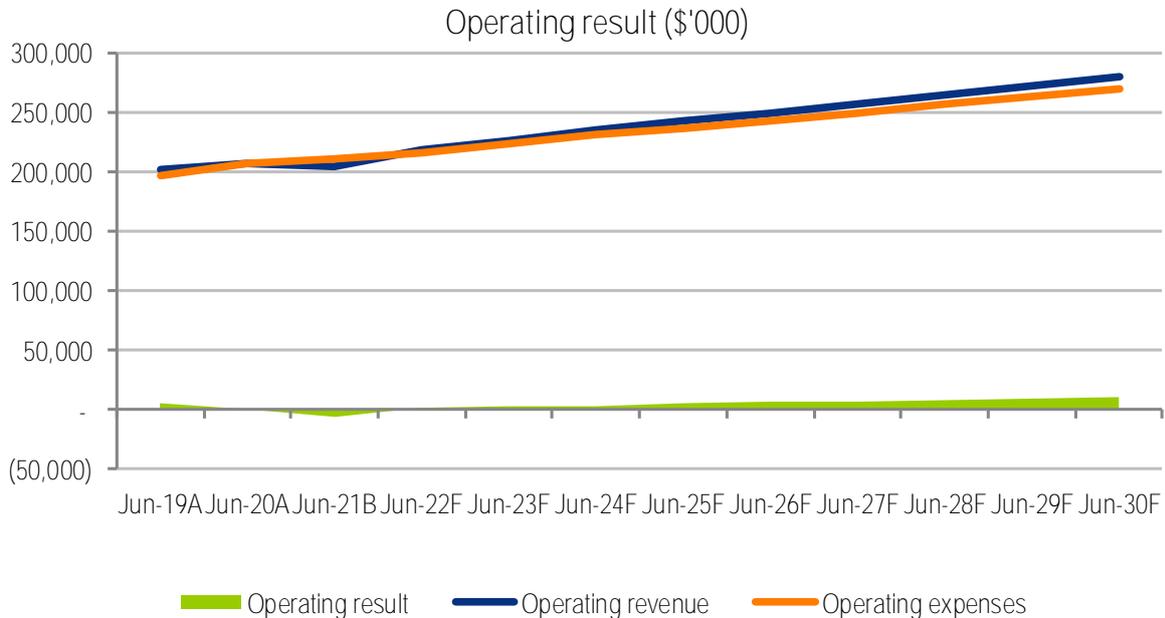
Councils Forward Operating Position

The Statement of Comprehensive Income provides forecast Revenue and Expenditure. The key performance aspect of this statement is that Expenses do not exceed forecast Revenue. In 20/21 Council has budgeted for an operating deficit – the first time the budget has not been in surplus in 7 years. The loss is a direct result of the impact of COVID-19 as highlighted earlier in this budget report. Council is forecasting the return to surplus in the 21/22 financial year. Where losses occur, it is an indicator that the current generation of ratepayers are not meeting full operating costs. Council has chosen to not substantially cut services at this stage due to the wider impacts this would have on the local economy. If activity does not resume as Council has forecast, additional adjustments to future budgets will be required.

Rockhampton Regional Council's forecast Operating result from 21/22 is a surplus that is growing over time. The goal is to increase the surplus that then allows these funds to be allocated toward debt reduction. The forecast rate increases are slightly above Council Cost Index in the short term to accommodate the additional operating costs of the new Art Gallery and the South Rockhampton Flood Levee.

Council’s Total Comprehensive Income also includes the Capital Grants that Council expects to receive. In the short term (first 2 years), Council is showing \$173.6 million of Capital Grants and Contributions which is primarily attributed to the new Art Gallery, South Rockhampton Flood Levee and Works for Queensland projects. After the first two years Capital Grants drop significantly, however Council will continue to lobby other levels of Government for funding to take our region forward.

The following Graph shows the forecast Operating Result for Council.



Councils Balance Sheet – Statement of Financial Position

The Statement of Financial Position shows Council’s Assets and Liabilities over the forecast period as well as Community Equity. Ideally Council’s Community Equity improves year on year. If the Statement of Comprehensive Income is showing a surplus it follows that Community Equity will increase.

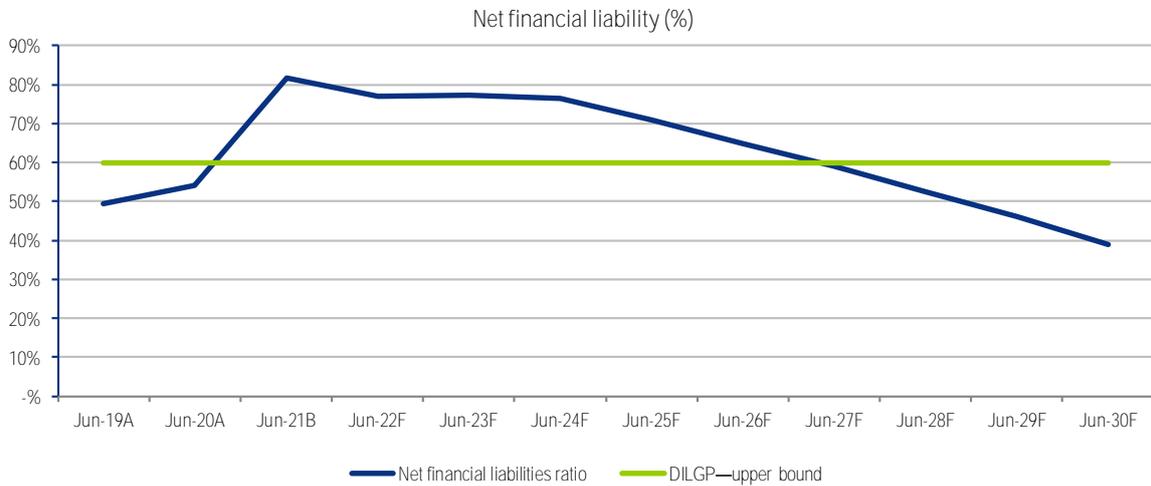
The model allocates a level of short-term debtors, depending on the level of Revenue as well as an amount for Trade and Other Payables. This allows Council to manage its forward cash holdings. Any temporary surplus in Cash Holdings are managed in line with Council’s Investment Policy which minimises Council’s financial exposure.

Any Capital Expenditure that is forecast results in an improvement in Property Plant and Equipment values and will then flow into annual depreciation expense. There is also allowance for price increases in Non-Current Asset Valuations.

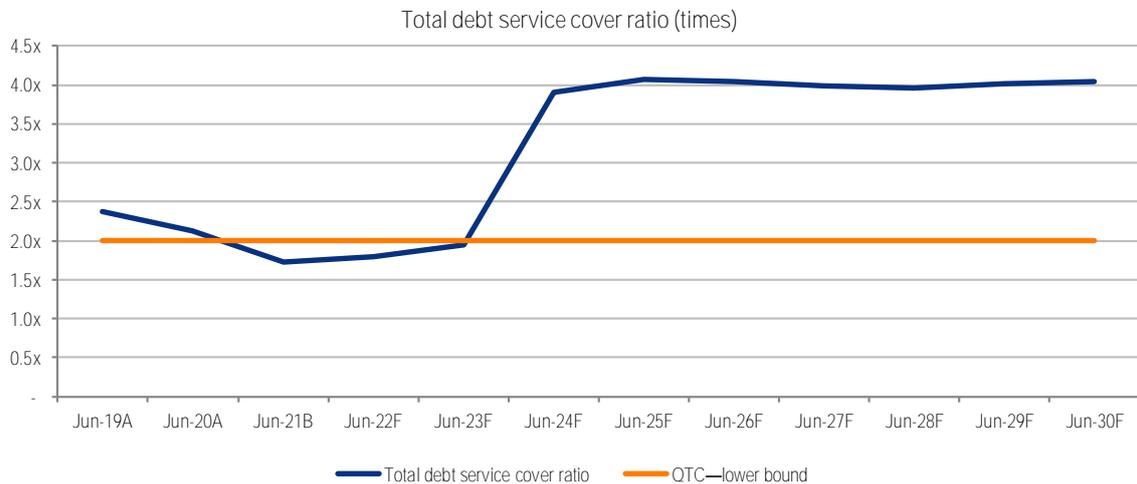
The provisions shown on Council’s balance sheet relate to; (1) employee leave entitlements, and (2) Council’s obligation for remediation of landfills and quarries. These represent Council’s obligation if we had to ‘pay up’ on the reporting date. Having said this, Council plans for the longevity for many generations to come and actual payment will happen with natural turnover and when the need for remediation arises.

There are a number of indicators that measure the health of Council’s Balance Sheet that are reported and managed. These are:

The Net Financial Liabilities Ratio: - total liabilities less current assets as a percentage of Operating Revenue. In budget, Council has periods where the indicator is above the upper bound set by the Department of Local Government. In recent years, the actual results have always been much better than budget as a result of conservative budgeting.

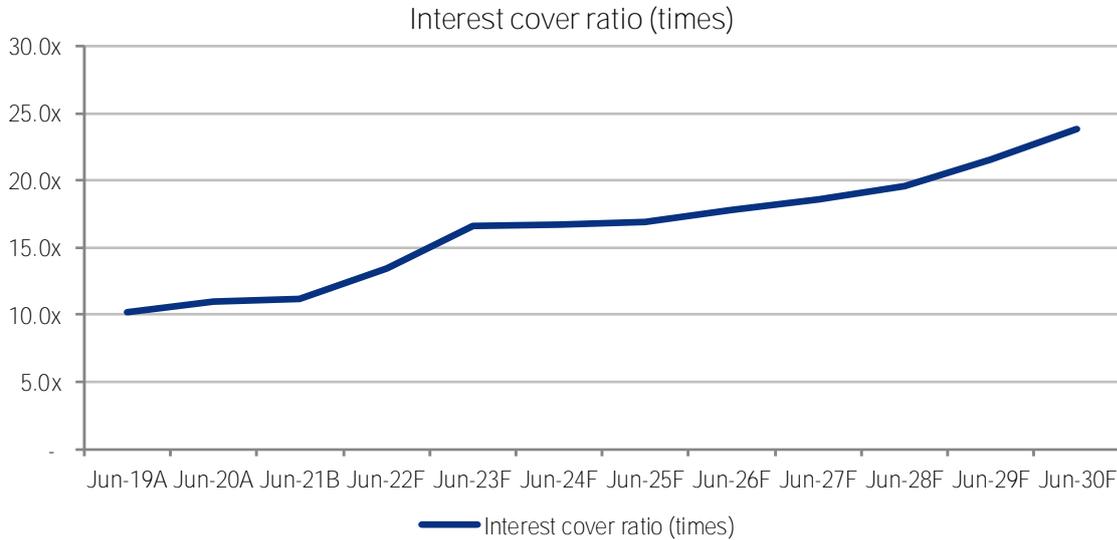


The Total Debt Service Cover Ratio shows interest expense and loan repayments as a percentage of Operating result before depreciation and interest. Debt Service Cover is one of the Key Financial Ratios that monitors Council’s required loan repayments as a portion of Cash Flows. As the repayments increase, the ratio decreases. As a guide, the Debt Service Ratio should be not less than 2 times. The QTC benchmark is 2 and Council’s forecast is close to being within the appropriate range. Further commentary is provided in the section titled “Strategy for Debt”.

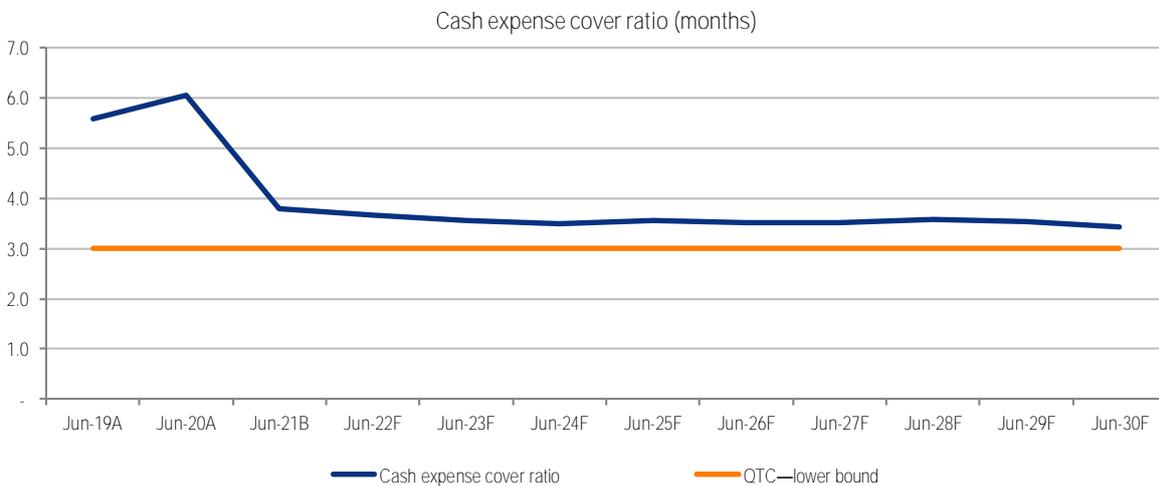


Council does not meet the benchmark indicator in the short term until 2023/24 as a direct result of the accelerated loan repayment strategy. This indicator should be read in conjunction with the Interest Coverage Ratio, which is improving in the forecast period.

The interest cover represents how many times Council can cover its current interest payment with its operating result before depreciation, amortisation and gross interest expense. As a guide above 4 times, is considered the benchmark.



The Cash Expense Cover Ratio shows the number of months of operating expenditure (excluding depreciation and finance costs) covered by Council’s cash holdings. Council’s cash holdings runs close to the benchmark due to limiting debt financing wherever possible over the forecast term.

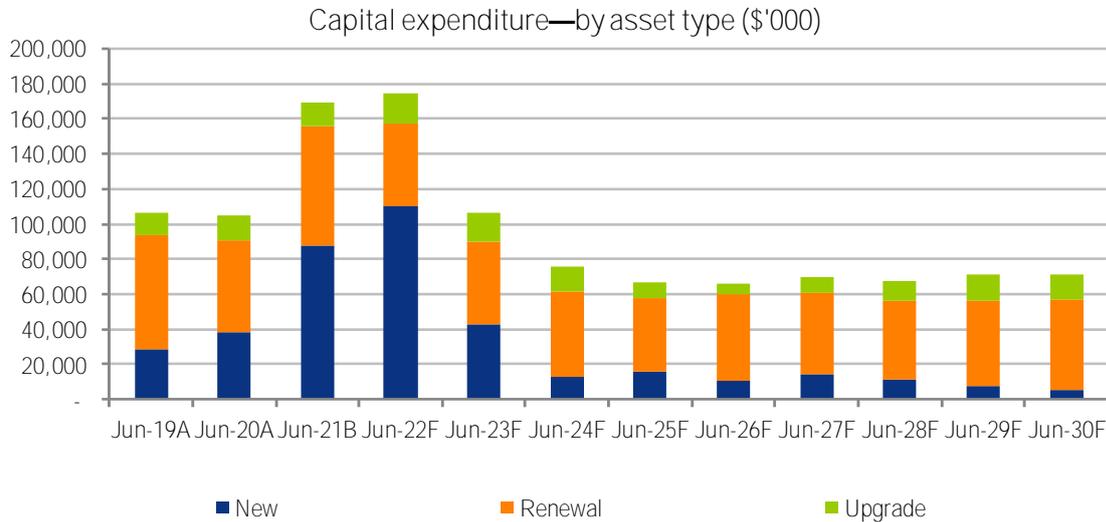


Asset Sustainability

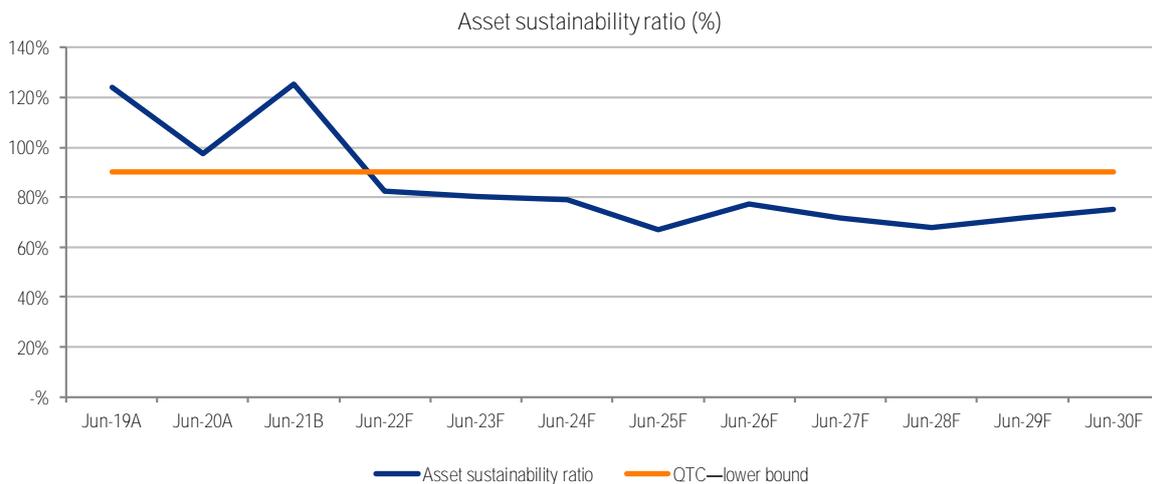
With \$2.6 billion worth of assets deployed in the provision of services to our community, much of what Council does rests with the maintenance and replacement of these assets. Each year as part of the annual Budget process, there are critical reviews of the highest needs across the asset classes. Renewals are not always the same amount each year depending on the asset renewal that is due.

Overall Council is aiming to maintain the condition of its assets and ensure the risks of any asset in poor condition is managed adequately. Council has Asset Management Plans for infrastructure assets that provide more detail around the renewal requirements and condition of assets.

The following graph shows Council's Capital expenditure broken up into new expenditure, renewal expenditure and upgrade expenditure.



The following graph shows Council's renewal expenditure compared to depreciation expense (a measure of the consumption or using up of assets). The Department of Local Government sets a benchmark that renewal expenditure should meet 90% of depreciation expense. Council's average renewal expenditure across the forecast period is slightly below this benchmark at 80%, however the overall spending on assets is well above these levels. In other words, Council has deemed that new infrastructure has the higher need at that time.



2020/21 Budget Impact on Longer Term Financial Forecast

Compared to the 19/20 budget, the graphs and indicators shown in this document have worsened. This would be the case for nearly all government bodies as well as commercial businesses. Council will be seeking a credit review to be undertaken early in the 20/21 year which will provide assurance for ratepayers around the long-term financial position and approval of forward loans. Unfortunately, the level of uncertainty around the future is here for all entities and we must simply do our best to judge what the current community needs are, but without limiting our options into the future.

Conclusion

This report has provided the major budget highlights as well as key financial information to support the Financial Statements being adopted and the background and results of the Long Term Financial Forecast.



2020-2021

Budgeted Financial
Statements

ROCKHAMPTON REGIONAL COUNCIL
Statement of Income and Expenditure

	2019-2020 Forecast \$000	2020-2021 \$000	2021-2022 \$000	2022-2023 \$000
Income				
Revenue				
Operating revenue				
Rates and utility charges excluding discounts and rebates	167,794	169,380	175,158	182,056
Less rebates and discounts	(14,621)	(16,604)	(15,594)	(16,219)
Fees and charges	24,029	22,459	28,110	29,784
Rental income	3,002	3,017	3,241	3,306
Interest received	1,358	733	1,044	1,015
Sales revenue	6,366	5,989	6,109	6,231
Other income	5,944	6,021	6,810	6,946
Grants, subsidies, contributions and donations	13,522	14,150	13,495	13,764
Total operating revenue	207,394	205,145	218,372	226,884
Capital revenue				
Government subsidies and grants—capital	37,039	61,655	106,028	34,089
Contributions from developers	1,139	2,695	3,267	2,804
Grants, subsidies, contributions and donations	38,178	64,350	109,295	36,893
Total revenue	245,572	269,495	327,667	263,776
Capital income	-	-	-	-
Total income	245,572	269,495	327,667	263,776
Expenses				
Operating expenses				
Employee benefits	83,776	85,490	89,633	92,322
Materials and services	62,134	64,205	63,737	66,615
Finance costs	6,826	5,419	5,149	4,411
Depreciation and amortisation	54,088	54,969	57,554	59,528
Other expenses	494	494	507	522
Total operating expenses	207,318	210,577	216,578	223,398
Capital expenses	-	-	-	-
Total expenses	207,318	210,577	216,578	223,398
Net result	38,255	58,917	111,088	40,379
Operating result				
Operating revenue	207,394	205,145	218,372	226,884
Operating expenses	207,318	210,577	216,578	223,398
Operating result	76	(5,432)	1,794	3,486

Estimated costs of significant business activities (included in above figures)

Significant business activities carried on using a full cost pricing basis	-	-	-	-
Commercial business units:				
Fitzroy River Water	35,068	35,014	35,035	35,570
Rockhampton Airport	13,606	13,454	14,179	14,484
Waste and Recycling	19,338	19,306	19,466	19,848
Significant business activities	-	-	-	-

Statement of Financial Position

	2019-2020 Forecast \$000	2020-2021 \$000	2021-2022 \$000	2022-2023 \$000
Assets				
Current assets				
Cash and cash equivalents	74,546	47,778	47,153	47,334
Trade and other receivables	16,888	16,801	17,863	18,565
Inventories	1,686	1,686	1,686	1,686
Other current assets	2,579	2,579	2,579	2,579
Non-current assets held for sale	-	-	-	-
Total current assets	95,699	68,844	69,280	70,163
Non-current assets				
Property, plant & equipment	2,589,998	2,754,606	2,920,548	3,026,590
Other non-current assets	1,667	1,701	2,189	1,762
Total non-current assets	2,591,665	2,756,306	2,922,737	3,028,352
Total assets	2,687,364	2,825,151	2,992,017	3,098,515
Liabilities				
Current liabilities				
Trade and other payables	21,405	21,886	22,215	23,066
Borrowings	26,581	31,066	30,510	13,547
Provisions	14,622	13,436	13,439	13,286
Other current liabilities	2,430	2,430	2,430	2,430
Total current liabilities	65,038	68,818	68,593	52,328
Non-current liabilities				
Borrowings	113,939	138,816	140,342	164,340
Provisions	27,668	27,518	27,365	27,365
Other non-current liabilities	1,295	1,295	1,295	1,295
Total non-current liabilities	142,902	167,629	169,002	193,000
Total liabilities	207,941	236,447	237,595	245,329
Net community assets	2,479,423	2,588,704	2,754,422	2,853,187
Community equity				
Asset revaluation surplus	988,586	1,038,949	1,093,579	1,151,965
Retained surplus	1,490,837	1,549,755	1,660,843	1,701,221
Total community equity	2,479,423	2,588,704	2,754,422	2,853,187

Statement of Cash Flows

	2019-2020 Forecast \$000	2020-2021 \$000	2021-2022 \$000	2022-2023 \$000
Cash flows from operating activities				
Receipts from customers	191,003	187,319	199,495	208,124
Payments to suppliers and employees	(147,482)	(150,278)	(153,919)	(158,986)
Dividend received	231	-	-	-
Interest received	1,128	733	1,044	1,015
Rental income	2,962	3,043	3,223	3,301
Non-capital grants and contributions	13,372	14,138	13,548	13,742
Borrowing costs	(5,406)	(4,849)	(4,777)	(4,032)
Payment of provision	(9)	(1,336)	(150)	(153)
Net cash inflow from operating activities	55,798	48,769	58,465	63,010
Cash flows from investing activities				
Payments for property, plant and equipment	(103,800)	(168,753)	(173,368)	(106,449)
Payments for intangible assets	(1,253)	(496)	(1,086)	(308)
Proceeds from sale of property, plant and equipment	-	-	5,100	-
Grants, subsidies, contributions and donations	38,178	64,350	109,295	36,893
Net cash inflow from investing activities	(66,875)	(104,899)	(60,059)	(69,865)
Cash flows from financing activities				
Proceeds from borrowings	44,026	55,650	32,000	37,500
Repayment of borrowings	(22,537)	(26,288)	(31,031)	(30,464)
Net cash inflow from financing activities	21,489	29,362	969	7,036
Total cash flows				
Net increase in cash and cash equivalent held	10,412	(26,768)	(626)	181
Opening cash and cash equivalents	64,134	74,546	47,778	47,153
Closing cash and cash equivalents	74,546	47,778	47,153	47,334

Statement of Changes in Equity

	2019-2020 Forecast \$000	2020-2021 \$000	2021-2022 \$000	2022-2023 \$000
Asset revaluation surplus				
Opening balance	940,779	988,586	1,038,949	1,093,579
Increase in asset revaluation surplus	47,807	50,363	54,630	58,386
Closing balance	988,586	1,038,949	1,093,579	1,151,965
Retained surplus				
Opening balance	1,452,582	1,490,837	1,549,755	1,660,843
Net result	38,255	58,917	111,088	40,379
Closing balance	1,490,837	1,549,755	1,660,843	1,701,221
Total				
Opening balance	2,393,361	2,479,423	2,588,704	2,754,422
Net result	38,255	58,917	111,088	40,379
Increase in asset revaluation surplus	47,807	50,363	54,630	58,386
Closing balance	2,479,423	2,588,704	2,754,422	2,853,187

Measures of Financial Sustainability & Required Disclosure

Reported Change in Rates And Utility Charges				
	30/06/2020	30/06/2021	\$ Increase	% Increase
Budgeted Gross Rate Revenue	\$164,897,789	\$169,379,582	\$4,481,793	2.7%
Budgeted Nett Rate Revenue*	\$150,551,151	\$153,000,167	\$2,449,016	1.6%

* 19/20 figure updated for over estimate of pensioner subsidies in adopted budget

	Forecast									
	30/06/2021	30/06/2022	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027	30/06/2028	30/06/2029	30/06/2030
1 Operating Surplus Ratio - Target Benchmark between 0% and 10%										
(Net Operating Surplus / Total Operating Revenue) (%)	(2.6)%	0.8%	1.5%	1.5%	2.3%	2.5%	2.7%	2.9%	3.4%	3.8%
2 Net Financial Asset / Liability Ratio - Target Benchmark not greater than 60%										
((Total Liabilities - Current Assets) / Total Operating Revenue) (%)	81.7%	77.1%	77.2%	76.5%	71.0%	64.7%	59.2%	52.5%	46.1%	38.8%
3 Asset Sustainability Ratio - Target Benchmark greater than 90%										
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense) (%)	125.2%	82.6%	80.3%	79.2%	66.9%	77.4%	71.6%	68.0%	71.9%	75.2%



Long Term Financial
Forecast

LONG TERM FINANCIAL FORECAST ROCKHAMPTON REGIONAL COUNCIL

Statement of Income and Expenditure

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Income										
Revenue										
Operating revenue										
Rates and utility charges excluding discounts and rebates	169,380	175,158	182,056	187,592	194,217	200,148	206,270	212,591	219,115	225,850
Less rebates and discounts	(16,604)	(15,594)	(16,219)	(16,711)	(17,307)	(17,834)	(18,379)	(18,941)	(19,522)	(20,121)
Fees and charges	22,459	28,110	29,784	31,993	32,610	33,629	34,638	35,677	36,747	37,850
Rental income	3,017	3,241	3,306	3,372	3,439	3,508	3,578	3,650	3,723	3,797
Interest received	733	1,044	1,015	1,392	1,524	1,567	1,618	1,693	1,748	1,779
Sales revenue	5,989	6,109	6,231	6,356	6,483	6,613	6,745	6,880	7,018	7,158
Other income	6,021	6,810	6,946	7,085	7,226	7,371	7,518	7,669	7,822	7,979
Grants, subsidies, contributions and donations	14,150	13,495	13,764	14,040	14,321	14,607	14,899	15,197	15,501	15,811
Total operating revenue	205,145	218,372	226,884	235,118	242,514	249,609	256,888	264,416	272,152	280,103
Capital revenue										
Government subsidies and grants—capital	61,655	106,028	34,089	3,254	3,347	3,386	3,482	3,523	3,656	3,699
Contributions from developers	2,695	3,267	2,804	2,860	2,917	2,975	3,035	3,095	3,157	3,221
Grants, subsidies, contributions and donations	64,350	109,295	36,893	6,114	6,264	6,361	6,517	6,618	6,814	6,920
Total revenue	269,495	327,667	263,776	241,233	248,777	255,970	263,405	271,034	278,966	287,023
Capital income	-	-	-	-	-	-	-	-	-	-
Total income	269,495	327,667	263,776	241,233	248,777	255,970	263,405	271,034	278,966	287,023
Expenses										
Operating expenses										
Employee benefits	85,490	89,633	92,322	95,091	97,944	100,882	103,909	107,026	110,237	113,544
Materials and services	64,205	63,737	66,615	69,991	70,774	72,929	75,334	78,032	79,751	82,362
Finance costs	5,419	5,149	4,411	4,512	4,699	4,615	4,529	4,414	4,188	3,921
Depreciation and amortisation	54,969	57,554	59,528	61,479	62,962	64,377	65,605	66,738	68,090	69,038
Other expenses	494	507	522	538	554	571	588	606	624	643
Total operating expenses	210,577	216,578	223,398	231,611	236,932	243,375	249,965	256,816	262,891	269,508
Capital expenses										
Total expenses	210,577	216,578	223,398	231,611	236,932	243,375	249,965	256,816	262,891	269,508
Net result	58,917	111,088	40,379	9,622	11,845	12,595	13,440	14,218	16,075	17,514
Operating result										
Operating revenue	205,145	218,372	226,884	235,118	242,514	249,609	256,888	264,416	272,152	280,103
Operating expenses	210,577	216,578	223,398	231,611	236,932	243,375	249,965	256,816	262,891	269,508
Operating result	(5,432)	1,794	3,486	3,507	5,582	6,234	6,924	7,600	9,261	10,594

Statement of Financial Position

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2028-2029
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Assets										
Current assets										
Cash and cash equivalents	47,778	47,153	47,334	48,311	50,285	51,081	52,807	55,415	56,253	56,190
Trade and other receivables	16,801	17,863	18,565	19,158	19,807	20,387	20,981	21,535	22,225	22,876
Inventories	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686
Other current assets	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579
Non-current assets held for sale	-	-	-	-	-	-	-	-	-	1,601
Total current assets	68,844	69,280	70,163	71,734	74,358	75,733	78,053	81,214	82,743	84,931
Non-current assets										
Property, plant & equipment	2,754,606	2,920,548	3,026,590	3,102,266	3,170,074	3,237,620	3,309,547	3,381,601	3,457,446	3,534,032
Other non-current assets	1,701	2,189	1,762	1,676	1,566	1,876	2,097	1,810	1,909	1,542
Total non-current assets	2,756,306	2,922,737	3,028,352	3,103,942	3,171,640	3,239,496	3,311,644	3,383,411	3,459,355	3,535,573
Total assets	2,825,151	2,992,017	3,098,515	3,175,677	3,245,998	3,315,229	3,389,697	3,464,625	3,542,098	3,620,505
Liabilities										
Current liabilities										
Trade and other payables	21,886	22,215	23,066	23,956	24,488	25,229	26,026	26,817	27,577	28,445
Borrowings	31,066	30,510	13,547	13,580	14,298	15,069	15,787	16,442	17,057	17,662
Provisions	13,436	13,439	13,286	13,344	17,013	13,286	13,286	13,349	15,817	13,286
Other current liabilities	2,430	2,430	2,430	2,430	2,430	2,430	2,430	2,430	2,430	2,430
Total current liabilities	68,818	68,593	52,328	53,310	58,229	56,013	57,530	59,038	62,880	61,823
Non-current liabilities										
Borrowings	138,816	140,342	164,340	169,783	163,495	156,438	147,661	136,227	123,176	109,520
Provisions	27,518	27,365	27,365	27,308	23,581	23,581	23,581	23,518	20,988	20,988
Other non-current liabilities	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295
Total non-current liabilities	167,629	169,002	193,000	198,385	188,371	181,313	172,537	161,040	145,458	131,803
Total liabilities	236,447	237,595	245,329	251,695	246,600	237,326	230,066	220,077	208,339	193,626
Net community assets	2,588,704	2,754,422	2,853,187	2,923,982	2,999,398	3,077,903	3,159,631	3,244,548	3,333,760	3,426,879
Community equity										
Asset revaluation surplus	1,038,949	1,093,579	1,151,965	1,213,139	1,276,710	1,342,620	1,410,908	1,481,606	1,554,743	1,630,348
Retained surplus	1,549,755	1,660,843	1,701,221	1,710,843	1,722,688	1,735,283	1,748,723	1,762,941	1,779,016	1,796,531
Total community equity	2,588,704	2,754,422	2,853,187	2,923,982	2,999,398	3,077,903	3,159,631	3,244,548	3,333,760	3,426,879

Statement of Cash Flows

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2028-2029
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Cash flows from operating activities										
Receipts from customers	187,319	199,495	208,124	215,745	222,613	229,376	236,228	243,348	250,525	258,096
Payments to suppliers and employees	(150,278)	(153,919)	(158,986)	(165,117)	(169,133)	(174,044)	(179,443)	(185,292)	(190,278)	(196,116)
Interest received	733	1,044	1,015	1,392	1,524	1,567	1,618	1,693	1,748	1,779
Rental income	3,043	3,223	3,301	3,367	3,433	3,503	3,573	3,645	3,716	3,791
Non-capital grants and contributions	14,138	13,548	13,742	14,020	14,294	14,583	14,875	15,176	15,473	15,786
Borrowing costs	(4,849)	(4,777)	(4,032)	(4,126)	(4,305)	(4,213)	(4,119)	(3,995)	(3,762)	(3,486)
Payment of provision	(1,336)	(150)	(153)	-	(58)	(3,727)	-	-	(63)	(2,530)
Net cash inflow from operating activities	48,769	58,465	63,010	65,282	68,369	67,045	72,733	74,575	77,359	77,320
Cash flows from investing activities										
Payments for property, plant and equipment	(168,753)	(173,368)	(106,449)	(75,134)	(66,594)	(65,335)	(68,538)	(67,391)	(70,075)	(70,899)
Payments for intangible assets	(496)	(1,086)	(308)	(761)	(495)	(988)	(928)	(415)	(823)	(353)
Proceeds from sale of property, plant and equipment	-	5,100	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	64,350	109,295	36,893	6,114	6,264	6,361	6,517	6,618	6,814	6,920
Net cash inflow from investing activities	(104,899)	(60,059)	(69,865)	(69,781)	(60,825)	(59,962)	(62,949)	(61,188)	(64,084)	(64,332)
Cash flows from financing activities										
Proceeds from borrowings	55,650	32,000	37,500	19,000	8,000	8,000	7,000	5,000	4,000	4,000
Repayment of borrowings	(26,288)	(31,031)	(30,464)	(13,524)	(13,570)	(14,287)	(15,058)	(15,780)	(16,436)	(17,051)
Net cash inflow from financing activities	29,362	969	7,036	5,476	(5,570)	(6,287)	(8,058)	(10,780)	(12,436)	(13,051)
Total cash flows										
Net increase in cash and cash equivalent held	(26,768)	(626)	181	978	1,974	796	1,726	2,608	839	(64)
Opening cash and cash equivalents	74,546	47,778	47,153	47,334	48,311	50,285	51,081	52,807	55,415	56,253
Closing cash and cash equivalents	47,778	47,153	47,334	48,311	50,285	51,081	52,807	55,415	56,253	56,190

Statement of Changes in Equity

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2028-2029
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Asset revaluation surplus										
Opening balance	988,586	1,038,949	1,093,579	1,151,965	1,213,139	1,276,710	1,342,620	1,410,908	1,481,606	1,554,743
Increase in asset revaluation surplus	50,363	54,630	58,386	61,174	63,571	65,910	68,288	70,699	73,137	75,605
Closing balance	1,038,949	1,093,579	1,151,965	1,213,139	1,276,710	1,342,620	1,410,908	1,481,606	1,554,743	1,630,348
Retained surplus										
Opening balance	1,490,837	1,549,755	1,660,843	1,701,221	1,710,843	1,722,688	1,735,283	1,748,723	1,762,941	1,779,016
Net result	58,917	111,088	40,379	9,622	11,845	12,595	13,440	14,218	16,075	17,514
Closing balance	1,549,755	1,660,843	1,701,221	1,710,843	1,722,688	1,735,283	1,748,723	1,762,941	1,779,016	1,796,531
Total										
Opening balance	2,479,423	2,588,704	2,754,422	2,853,187	2,923,982	2,999,398	3,077,903	3,159,631	3,244,548	3,333,760
Net result	58,917	111,088	40,379	9,622	11,845	12,595	13,440	14,218	16,075	17,514
Increase in asset revaluation surplus	50,363	54,630	58,386	61,174	63,571	65,910	68,288	70,699	73,137	75,605
Closing balance	2,588,704	2,754,422	2,853,187	2,923,982	2,999,398	3,077,903	3,159,631	3,244,548	3,333,760	3,426,879



Revenue Policy

REVENUE POLICY 2020-2021

STATUTORY POLICY



1 Scope

This policy is Rockhampton Regional Council's strategic Revenue Policy which applies for the financial year 1 July 2020 to 30 June 2021.

2 Purpose

The purpose of this policy is to provide Council with a contemporary Revenue Policy to:

- (a) Comply with legislative requirements; and
- (b) Set principles used by Council in 2020-2021 for:
 - (i) The making and levying of rates and charges;
 - (ii) Exercising its powers to grant rebates and concessions for rates and charges;
 - (iii) Recovery of overdue rates and charges; and
 - (iv) Cost-recovery methods.

3 Related Documents

3.1 Primary

Local Government Act 2009

Local Government Regulation 2012

3.2 Secondary

Planning Act 2016

Debt Recovery Policy

Development Incentives Policy - 15 May 2018 to 31 December 2020

Development Incentives Policy – 1 August 2017 to 14 May 2018

Development Incentives Policy – 1 December 2013 to 31 July 2017

Fees and Charges Schedule

Infrastructure Charges Collection Policy

Rates Concession Policy

Reconfiguration of a Lot Incentives Policy

Revenue Statement

Rockhampton Region Planning Scheme

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4 Definitions

To assist in interpretation, the following definitions apply:

CEO	Chief Executive Officer A person who holds an appointment under section 194 of the <i>Local Government Act 2009</i> . This includes a person acting in this position.
Council	Rockhampton Regional Council
Region	Area defined by the electoral boundaries of Council.

5 Policy Statement

In accordance with the *Local Government Act 2009*, this Revenue Policy is used in developing the revenue budget for 2020-2021.

Where appropriate Council is guided by the principles of equity and "user pays" in the making of rates and charges to minimise the impact of rating on the efficiency of the local economy.

5.1 Making and Levying of Rates and Charges

In making rates and charges, Council is required to comply with legislative requirements.

Council will also have regard to the principles of:

- Equity by taking into account the actual and potential demands placed on Council, location and use of land, unimproved and site value of land, and land's capacity to earn revenue;
- Transparency in the making of rates and charges;
- Having in place a rating regime that is simple and efficient to administer;
- National competition principles where applicable (user pays);
- Clarity in terms of responsibilities (Council's and ratepayers) in regard to the rating process; and
- Timing the levy of rates to take into account the financial cycle of local economic activity, in order to assist the smooth running of the local economy.

5.2 Granting Concessions for Rates and Charges

In considering the application of concessions, Council is guided by the principles of:

- Equity by having regard to the different levels of capacity to pay within the local community;
- Transparency by making clear the requirements necessary to receive concessions;
- Flexibility to allow Council to respond to local economic issues;
- The same treatment for ratepayers with similar circumstances; and
- Responsiveness to community expectations of what activities should attract assistance from Council.

Consideration may be given by Council to granting a class concession in the event all or part of the local government area is declared a natural disaster area by the State Government.

5.3 Recovering Overdue Rates and Charges

Council exercises its recovery powers pursuant to the provisions of Chapter 4 Part 12 of the *Local Government Regulation 2012*, in order to reduce the overall rate burden on ratepayers.

Council is guided by the principles of:

- Transparency by making clear the obligations of ratepayers and the processes used by Council in assisting them to meet their financial obligations;
- Clarity and cost effectiveness in the processes used to recover outstanding rates and charges;

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- (c) Equity by having regard to capacity to pay in determining appropriate arrangements for different sectors of the community;
- (d) Providing the same treatment for ratepayers with similar circumstances; and
- (e) Flexibility by responding where necessary to changes in the local economy.

5.4 Principles Used for Cost-Recovery Fees

Section 97 of the *Local Government Act 2009* allows Council to set cost-recovery fees.

Council recognises the validity of fully imposing the user pays principle for its cost-recovery fees, unless the imposition of the fee is contrary to its express social, economic, environmental and other corporate goals. This is considered to be the most equitable and effective revenue approach, and is founded on the basis that the Region’s rating base cannot subsidise the specific users or clients of Council’s regulatory products and services.

In setting its cost-recovery fees, Council is aware of the legislative requirement that such a fee must not be more than the cost to Council of taking the action to which the fee applies.

5.5 Other Matters

5.5.1 Purpose of Concessions

Statutory provision exists for Council to rebate or defer rates in certain circumstances. In considering the application of concessions, Council is guided by the principles set out in paragraph 5.2.

5.5.2 Physical and Social Infrastructure Costs for New Development

Council requires developers to pay reasonable and relevant contributions towards the cost of physical and social infrastructure required to support the development. Specific charges are detailed in Council’s town planning schemes.

Mechanisms for the planning and funding of infrastructure for urban growth are contained within the *Planning Act 2016*. These schemes are based on normal anticipated growth rates. Where a new development is of sufficient magnitude to accelerate the growth rate of a specific community within the Region, it may be necessary to bring forward physical and social infrastructure projects. Where this occurs, Council expects developers to meet sufficient costs to ensure the availability of facilities is not adversely affected and existing ratepayers are not burdened with the cost of providing the additional infrastructure.

5.5.3 Development Incentives Policies

Council has adopted development incentives policies to stimulate the economic growth of the Region. The development incentives policies can be found on Council’s website. The focus of the policies are to provide relief of fees and charges to those applications which:

- (a) Create new jobs and investment;
- (b) Value-add through enhanced service delivery or supply chains;
- (c) Generate growth within identified strategic industrial and commercial locations; and
- (d) Diversify and make the local economy more sustainable.

5.6 Delegation of Authority

Authority for implementation of the Revenue Policy is delegated by Council to the CEO in accordance with section 257 the *Local Government Act 2009*.

Authority for the day to day management of the Revenue Policy is the responsibility of the Deputy Chief Executive Officer/General Manager Corporate Services and/or the Chief Financial Officer.

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6 Review Timelines

This policy is reviewed when any of the following occur:

- (a) As required by legislation – reviewed each financial year at the beginning of the annual budget process;
- (b) The related information is amended or replaced; or
- (c) Other circumstances as determined from time to time by the Council.

7 Document Management

Sponsor	Chief Executive Officer
Business Owner	Deputy Chief Executive Officer
Policy Owner	Chief Financial Officer
Policy Quality Control	Legal and Governance



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Revenue Statement

REVENUE STATEMENT 2020/2021



SCOPE

The Revenue Statement is produced in accordance with s104 of the *Local Government Act 2009* and s169 and 172 of the *Local Government Regulation 2012*.

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.

REFERENCE

- Local Government Act 2009
- Local Government Regulation 2012

APPLICABILITY

This revenue statement applies to the financial year from 1 July 2020 to 30 June 2021. It is approved in conjunction with the Budget as presented to Council on 14 July 2020.

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 2020/2021 Budget are provided.

1. RATES AND CHARGES (LGA s94)

For the financial year beginning 1 July 2020, Rockhampton Regional Council will make and levy rates and charges. Rates and Charges will include:-

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

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

2. GENERAL RATES RATIONALE

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

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

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

3. GENERAL RATES – CATEGORIES AND DESCRIPTIONS (LGR Chapter 4, Part 5 Division 1)

Council adopts differential general rating for the following reasons:

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

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

The Council, for the purpose of making and levying differential general rates, has resolved to categorise all rateable land in its area into twenty two (22) categories and sub categories specified hereunder in the schedule. The Council delegates to the CEO the power to identify the rating category to which each parcel of rateable land belongs. In undertaking this task the CEO will be guided by the descriptions of each category. The terms ‘LV’, ‘Land Valuation’, ‘SV’ and ‘Site Valuation’ refer to the Land Valuation and Site Valuation assigned by the Queensland Department of Natural Resources, Mines and Energy for the applicable year of valuation.

The term “principal place of residence” is a single dwelling house or dwelling unit at which one owner of the land must reside permanently for a minimum of 6 months of the year.

In establishing principal place of residence Council will consider as evidence, but not be limited to, the owner’s declared address for Queensland driver’s licence, or any other form of evidence deemed acceptable to Council.

GENERAL RATING CATEGORIES 2020-21

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 ²	Land used, or intended to be used, as a shopping centre with a gross floor area up to 10,000m ² and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a rateable valuation >\$2,500,001
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 m ²	Land used, or intended to be used, as a shopping centre with a gross floor area between 10,001m ² and 50,000m ² and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a rateable valuation >\$2,500,001
2 (c)	Major shopping centres with a floor area >50,000m ²	Land used, or intended to be used, as a shopping centre with a gross floor area greater than 50,000m ² and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a rateable valuation >\$2,500,001
3	Heavy and noxious industry	Land used, or intended to be used, for:- (a) a fuel dump; (b) fuel storage; (c) an oil refinery; (d) heavy industry; (e) general industry; (f) noxious industry which emanates noise, odour or dust, including an abattoir.	31, 35, 37
4	Power Generation	Land used, or capable of being used, for the generation of greater than 400 megawatts of electricity.	37
5	Extractive	Land used, or intended to be used, in whole or in part, for:- (a) the extraction of minerals or other substances from the ground; and (b) any purpose associated or connected with the extraction of minerals and other substances from the ground.	40
6	Agriculture, farming and other rural	Land used, or intended to be used, for non-residential rural, agricultural or farming purposes.	60 to 89 and 93 to 94 (excl. 72 excl. lands in any other category).

8A	Residential Other	Land with a value of less than \$101,001 used, or intended to be used, for:- (a) residential purposes, other than as the owner's principal place of residence; or (b) two or more self-contained dwellings (including flats)	2, 3, 5, 8 & 9
8B	Residential Other	Land with a value of \$101,001 or more used, or intended to be used, for:- (a) residential purposes, other than as the owner's principal place of residence; or (b) two or more self-contained dwellings (including flats)	2, 3, 5, 8 & 9
9	Residential 1	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of less than \$94,001.	1, 2, 4, 5, 6 and 94 with a rateable valuation <\$94,001 (excl. lands in any other category).
10	Residential 2	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of between \$94,001 and \$153,000.	1, 2, 4, 5, 6 and 94 with a rateable valuation >\$94,000 but <\$153,001 (excl. lands in any other category).
11	Residential 3	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of between \$153,001 and \$240,000.	1, 2, 4, 5, 6 and 94 with a rateable valuation >\$153,000 but <\$240,001 (excl. lands in any other category).
12	Residential 4	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value between \$240,001 and \$450,000	1, 2, 4, 5, 6 and 94 with a rateable valuation >\$240,000 but <\$450,001 (excl. lands in any other category).
13	Residential 5	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value more than \$450,000	1, 2, 4, 5, 6 and 94 with a rateable valuation >\$450,000 (excl. lands in any other category).
21	Strata (residential)	Land, which is a lot in a community title scheme or residential group title, used as the owner's principal place of residence.	Land use codes 8 and 9 (excl. lands in any other category).

22	Strata (commercial/ industrial)	Land, which is a lot in a community title scheme or building unit, which is used, or intended to be used, for commercial or industrial purposes.	Land use codes 8 and 9
24	Vacant urban/rural land >\$430,000	Vacant land intended for use for development purposes with a value of more than \$430,000.	Land use code 1 and 4 with a rateable valuation >\$430,000
25	Developer concession	Land, which qualifies for a discounted valuation pursuant to section 50 of the <i>Land Valuation Act</i> .	Land use code 72
26	Special uses	Land, used, or intended to be used, for non-commercial purposes such as social and community welfare, defence or education purposes.	Land use codes 21, 50 – 59, 92, 96 – 100
27 (a)	Other \$0 - \$60,000	Land, with a value of \$60,000 or less, which is not otherwise categorized.	Land use codes 1, 4, 90, 91 and 95
27 (b)	Other - >\$60,000	Land, with a value of more than \$60,000, which is not otherwise categorized.	Land use codes 1, 4, 90, 91 and 95

General Rates and Minimum General Rates

For the 2020/21 financial year differential general rates and minimum general rates will be levied pursuant to section 94 of the *Local Government Act 2009*, on the differential general rate categories as follows-

Category No.	Category	General Rate (cents in the Dollar of Rateable Value)	Minimum General Rate (\$)
1	Commercial/light Industry	2.2364	1,501
2 (a)	Major shopping centres with a floor area 0 – 10,000 sqm	2.5017	20,627
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 sqm	3.7401	235,562
2 (c)	Major shopping centres with a floor area >50,000 sqm	7.3899	1,779,847
3	Heavy and noxious industry	3.5626	3,131
4	Power Generation	6.8141	3,131
5	Extractive	8.2127	2,555

6	Agriculture, farming and other rural	1.1693	1,394
8A	Residential Other, \$ 0 - \$101,000	1.4997	996
8B	Residential Other, >\$101,000	1.3591	1,515
9	Residential 1, \$ 0 - \$94,000	1.3003	760
10	Residential 2, \$94,001 - \$153,000	1.1636	1,222
11	Residential 3, \$153,001 - \$240,000	1.1097	1,780
12	Residential 4, \$240,001 - \$450,000	1.0158	2,663
13	Residential 5, > \$450,000	0.9154	4,571
21	Strata (residential)	1.4895	760
22	Strata (commercial/industrial)	2.3710	1,501
24	Vacant urban land >\$430,000	2.2831	1,501
25	Developer concession	1.4872	0
26	Special uses	1.5481	2,439
27 (a)	Other \$0 - \$60,000	1.8696	646
27 (b)	Other >\$60,001	2.7579	1,501

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

For the 2020/21 financial year Council will not be resolving to limit any increases in rates and charges.

5. SPECIAL RATES/CHARGES (LGA s94)

Rural Fire Services Levies

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

For 2020/21, the Council shall make a special charge, in the following amounts, for each of the following Rural Fire Brigades.

Rural Fire Brigade	Levy 2020/21	Rural Fire Brigade	Levy 2020/21
Alton Downs	\$40.00	Garnant	-
Archer Ulam	-	Gogango	-
Arcia	-	Gracemere	\$20.00
Bajool	\$25.00	Kalapa	\$20.00
Bouldercombe	\$50.00	Marmor	\$20.00
Calioran	-	Mornish	-
Calliungal	\$50.00	Stanwell	-
Dalma	\$20.00	South Ulam	-
Faraday	-	Westwood	\$50.00

The rateable land to which each of the special charges will apply is land within the areas separately described on a map titled "ROCKHAMPTON REGIONAL COUNCIL - RURAL FIRE BRIGADES BOUNDARIES". A copy of the Map is attached at Schedule 1.

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

Overall Plans

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

1. The service, facility or activity for which each special charge is levied is to fund the provision of fire prevention and firefighting services, equipment 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 2021. 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 2021.
4. The estimated cost of implementing the overall plan (being the cost of planned works and activities for 2020/21) is approximately \$91,173.00.
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 charges 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 rateable land, regardless of their value.

Road Network Separate Charge

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

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

Natural Environment Separate Charge

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

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

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

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

7. UTILITY CHARGES (LGA s94)

Council will make and levy utility service charges, pursuant to section 94 of the *Local Government Act 2009*, for the financial year beginning 1 July 2020 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 2020 to 30 June 2021, comprising:-

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

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

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

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

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

- (a) Where water is supplied to premises that comprise a residential flats development, the consumption volume allowed in each tier will be multiplied by the number of flats upon the premises.
- (b) Where water is supplied to a lot which forms part of a community titles scheme, and the supply to each individual lot and the common property is not separately metered, Council will levy the consumption charges for the water supplied to the premises (the scheme) in a manner permitted by section 196 of the *Body Corporate and Community Management Act 1997*, namely:
 - i. Council will levy each lot-owner for a share of the supplied volume recorded by the water meter at the boundary of the scheme land, and that share will be equivalent to the ratio of the contribution schedule lot entitlement of the owner's lot to the aggregate of contribution schedule lot entitlements recorded in the community management statement for the community titles scheme; or
 - ii. For a community titles scheme in which there is only a single schedule of lot entitlements rather than a contributions schedule and an interest schedule (i.e. a scheme that continues to be governed by the Building Units and Group Titles Act rather than by the *Body Corporate and Community Management Act 1997*), Council will levy each lot-owner for a share of the supplied volume recorded by the water meter at the boundary of the scheme land, and that share will be equivalent to the ratio of the lot entitlement of the owner's lot to the aggregate of lot entitlements recorded in the building units plan or the group title plan of which the lot is part; or
 - iii. Alternatively to levying the consumption charges on the basis of lot entitlement, Council may exercise its discretion to enter with the body corporate for a community titles scheme to which the *Body Corporate and Community Management Act* applies an arrangement under which the body corporate accepts liability for the full consumption charge payable upon the supplied volume recorded on the water meter at the boundary of the scheme land, in which case Council will levy the body corporate for the full amount of the consumption charge and will make no separate levies against lots in the scheme.
- (c) Where water is supplied to a lot or common property which forms part of a community titles scheme where the supply to each individual lot and the common property is separately metered to the common property of a community titles scheme, Council will levy each lot for its metered consumption and the body corporate for the water supplied to the common property.
- (d) Where more than one dwelling house is situated upon a single parcel of land (that is to say, the land the subject of a single valuation), Council will charge a separate two-part tariff for each dwelling house as if each were located upon a different, individually-valued parcel.
- (e) Where a dwelling house is situated partly upon one parcel of land and partly upon another, Council will charge a single two-part tariff for supply to the building, and will levy the tariff against the parcel upon which the dominant portion of the house is situated. The dominant portion will be the portion of the house that has the greater floor area.
- (f) The following provisions apply to premises serviced by a designated fire service:
 - i. Council will charge a separate two-part tariff for the service, in addition to the tariff/s it charges for any other water service connection/s to the land.
 - ii. The access charge for the service will be determined upon the basis that the service connects to a 20mm water meter.
 - iii. Standard consumption charges will apply unless Council resolves to discount the charge pursuant to this resolution.

- iv. The consumption charge will be, for a quarter for which the Queensland Fire and Emergency Service reports or verifies, or Council otherwise verifies, use of the service to fight a fire, either the standard consumption charge or that sum discounted by a percentage Council determines as appropriate.
 - v. If the Queensland Fire and Emergency Service reports or verifies, or Council otherwise verifies, that the service was used during a quarter to fight a fire, and Council determines after the end of that quarter that a discounted consumption charge was appropriate for the quarter, Council may credit against the next quarterly consumption charge the difference between the charge paid and the discounted charge determined as appropriate.
 - vi. To prevent doubt, Council may determine that a 100% discount is or was appropriate.
- (g) For non-licensed premises (i.e. premises for which there exists no liquor license) occupied or used by approved sporting bodies, or approved non-profit charitable organisations, Council will provide a concession in accordance with its concession policy for access to Council's water supply, and water consumed from that supply will be charged at Residential rates.
- (h) Council will apply section 102 of the *Local Government Regulation 2012* to the reading of water meters so that if a meter is due to be read on a particular day (e.g. the last day of a quarter) to enable Council to calculate a consumption charge to be levied, the meter will be deemed read on that particular day if it is read within 2 weeks before the day or 2 weeks after the day.
- (i) The commencing water meter reading for a quarterly consumption charge cycle (i.e. a quarter plus or minus 2 weeks at the beginning and the end of the quarter) is the reading last recorded in a quarterly charge cycle, or, in the case of a new meter connection, the reading recorded on the day of connection.
- (j) The minimum value of a debt required to raise a charge will be \$5.00. If the total charge on an Assessment is less than this amount, then the charges will not be raised and consequently a bill will not be issued. This charge is not raised at all and is effectively written off which will prevent the raising of small balances where the cost of administration, printing, postage and collection is greater than the revenue returned.
- (k) For the purposes of making and levying water charges the following definitions apply:-
- i. An approved sporting body is an association of persons, incorporated or not, and whether an individual association or a member of a class of association, that Council accepts or approves by resolution as a body that benefits the community by organising and conducting a sporting activity or sporting activities and whose constitution prevents the distribution of its income and assets to its members.
 - ii. An approved charitable organisation is an organisation incorporated or not, that Council accepts or approves by resolution as a charitable organisation, and whose constitution prevents the distribution of its income and assets to its members.
 - iii. A community title lot is a lot in a community titles scheme.
 - iv. A community titles scheme is a community titles scheme created under the *Body Corporate and Community Management Act 1997*, or is a development similar to such a scheme but that continues to be governed by the *Building Units and Group Titles Act 1980* rather than by the *Body Corporate and Community Management Act 1997* (e.g. a development created under the *Integrated Resort Development Act 1987*).
 - v. A contribution schedule lot entitlement is an entitlement by that name, recorded in the community management statement (or analogous instrument) for a community titles scheme.
 - vi. A designated fire service is a water supply service to premises, specifically dedicated for use in fighting fires.

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

Gracemere Water Supply

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Gracemere Water Supply Area, will be as detailed in the water access charges table below per meter or per lot as appropriate for the period 1 July 2020 to the 30 June 2021 and will generally be levied on a half yearly basis.

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 432.00
25mm	\$ 674.00
32mm	\$ 1,104.00
40mm	\$ 1,724.00
50mm	\$ 2,694.00
Special 60mm	\$ 3,931.00
65mm	\$ 4,553.00
75mm	\$ 6,061.00
80mm	\$ 6,897.00
100mm	\$ 10,775.00
150mm	\$ 24,244.00
200mm	\$ 43,104.00
Vacant Land	\$ 432.00

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Gracemere Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2020 to the 30 June 2021 and billing will generally be in arrears on a quarterly basis.

Gracemere Water Supply Scheme – Non Residential Consumption Charges

<u>Tier</u>	<u>Charge per Kilolitre</u>
All consumption	\$1.90/kl

Gracemere Water Supply Scheme – Residential Consumption Charges

<u>Tier (Per Meter)</u>	<u>Charge per Kilolitre</u>
<=75kl per quarter	\$0.82/kl
> 75kl <=150kl per quarter	\$1.29/kl
>150kl per quarter	\$2.54/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 2020 to the 30 June 2021 and will generally be levied on a half yearly basis.

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 445.00
25mm	\$ 695.00
32mm	\$ 1,139.00
40mm	\$ 1,777.00
50mm	\$ 2,776.00
65mm	\$ 4,693.00
75mm	\$ 6,246.00
80mm	\$ 7,013.00
100mm	\$ 11,104.00
150mm	\$ 24,985.00
200mm	\$ 44,418.00
Vacant Land	\$ 445.00

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Mount Morgan Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2020 to the 30 June 2021 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 Kilolitre</u>
All consumption	\$1.90/kl

Mount Morgan Water Supply Scheme – Residential Consumption Charges

<u>Tier (Per Meter)</u>	<u>Charge per Kilolitre</u>
<=75kl per quarter	\$0.82/kl
> 75kl <=150kl per quarter	\$1.29/kl
>150kl per quarter	\$2.54/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 2020 to the 30 June 2021 and will generally be levied on a half yearly basis.

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 406.00
25mm	\$ 633.00
32mm	\$ 1,037.00
40mm	\$ 1,619.00
50mm	\$ 2,529.00
65mm	\$ 4,275.00
75mm	\$ 5,693.00
80mm	\$ 6,476.00
100mm	\$ 10,119.00
150mm	\$ 22,764.00
200mm	\$ 40,472.00
Vacant Land	\$ 406.00

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Rockhampton Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2020 to the 30 June 2021 and billing will generally be in arrears on a quarterly basis.

Rockhampton Water Supply Scheme – Non Residential Water Consumption Charges

<u>Tier</u>	<u>Charge per Kilolitre</u>
All consumption	\$1.90/kl

Rockhampton Water Supply Scheme – Residential Water Consumption Charges

<u>Tier (Per Meter)</u>	<u>Charge per Kilolitre</u>
<=75kl per quarter	\$0.82/kl
> 75kl <=150kl per quarter	\$1.29/kl
>150kl per quarter	\$2.54/kl

SEWERAGE

For the financial year beginning 1 July 2020 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 2020/21 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, granny flat, 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.
 - The term granny flat is defined as a dwelling, whether attached or detached, that is used in conjunction with, and subordinate to, a dwelling house on the same lot.
- 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/Granny Flat (secondary dwelling) 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 rateable property	1 Vacant Land Charge

For those properties in the Declared Sewerage Areas, charges as per the above schedule for 2020/2021 will be:

<u>Declared Sewered Area</u>	<u>Amount of Charge</u>	<u>Amount of Vacant Land Charge</u>
Gracemere	\$857.00	\$813.00
Mount Morgan	\$792.00	\$752.00
Rockhampton	\$656.00	\$624.00

WASTE & RECYCLING

For the financial year beginning 1 July 2020, Council will make and levy the following utility charges for:

<u>Schedule of Waste Collection and Recycling Charges</u>	
<u>Service</u>	<u>Annual Charge</u>
Domestic Services	
Combined General Waste/Recycling Service	\$443.00
Additional General Waste Service – same day service as nominated	\$340.00
Additional Recycling Service – same day service as nominated service day	\$200.00
660L General Waste Service	Annual Utility Charge per Tenement
1100L General Waste Service	Annual Utility Charge per Tenement
Commercial Services 1 July 2020 to 31 December 2020	
General Waste Service - 240L	\$217.00
Recycling Service – 240L	\$120.00
Commercial Residential General Waste Service (Eligible Levy	\$182.00
660L General Waste Service (Council Use Only)	\$600.00
1100L General Waste Service (Council Use Only)	\$900.00
Commercial Services 1 January 2021 to 30 June 2021	
General Waste Service - 240L	\$219.00
Recycling Service – 240L	\$120.00
Commercial Residential General Waste Service (Eligible Levy Exempt)	\$182.00
660L General Waste Service (Council Use Only)	\$600.00
1100L General Waste Service (Council Use Only)	\$900.00

The Commercial Waste Services charge has been separated into two periods as, the Queensland Government will be deferring the increase of waste levy rates originally scheduled to take effect from 1 July 2020 for a period of 6 months to assist businesses in dealing with the financial impacts of COVID-19.

Where Council deems a specialised waste collection service is required for Domestic Service/s bulk waste bins are used in lieu of the standard 240L wheelie bin and Waste and Recycling Collection Charges to the property are based on the annual utility charge per tenement.

“Tenement” includes any premises used as a separate domicile such as, for example -

- a single unit private dwelling; or
- premises containing 2 or more flats, apartments or other dwelling units, each used as a separate domicile; or
- a boarding house, hostel, lodging house, or guest house.

The schedule of commercial premises eligible for utilising 660L or 1100L bulk bins are Council facilities only.

Services to be provided

Domestic Waste and Recycling Services

The service comprises the following services as described:

Combined Domestic General Waste and Recycling Collection Service

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

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

- providing a Standard General Waste Container (240L waste container) to hold domestic general waste;
- emptying the waste container once per week and removing the contents from the premises;
- disposal of the waste at an approved facility;
- providing a waste container to hold recyclables;
- emptying the recyclables waste container fortnightly, and removing the contents from the premises; and
- processing of recyclable material at an approved facility.

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, regardless of whether ratepayers choose to use the domestic general waste collection and/or recycling services Council makes available.

To ensure public health standards are maintained in rural residential areas, waste collection services are offered on an elective basis to owners of rural residential land in proximity to major haul routes and where it is economically and/or responsibly viable to do so.

These properties shall be identified on waste collection area maps by geo-fencing the land parcel and shall be deemed as located within the waste collection area. Once levied the charge will apply and cannot be removed.

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 waste containers.

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 Designated Waste 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 Designated Waste Collection Areas.

A General Waste Collection and or Commercial Recycling Collection levy shall be charged per waste container collection (called a Service) as per the Schedule of Waste and Recycling Collection Charges,

covering for the full financial year the combined cost of:

- providing the number of waste containers that the Chief Executive Officer or his delegate considers necessary or the number of bins the ratepayer requests, whichever is greater;
- emptying each waste container 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;
- disposal of the waste at an approved facility;
- where a waste container is provided to hold recyclables;
- emptying and removing the contents from the premises of that waste container once per fortnight;
- processing of recyclable material at an approved facility; and
- Queensland Government waste levy – as per the *Waste Reduction Recycling (Waste Levy) Amendment Act 2019*.

Commercial Residential Waste Service.

This service is undertaken on the above premise but excludes the Queensland Government waste levy. Eligible properties are residential properties that Council provides a commercial waste collection service (not recycling). Eligible properties are:

- Nursing Homes, retirement villages and private age care
- Residential, lifestyle or manufactured home parks
- Boarding Houses
- Purpose built Student Accommodations – off campus, rooming accommodations

Commercial Premises - General

Council will levy a waste 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 private waste collection provider removes commercial waste and recycling from the premises, and will do so, at least once weekly for commercial waste and or once fortnightly for recycling.

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

8. COST RECOVERY FEES (LGA s97)

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

Cost Recovery Fees are listed in Fees and Charges which was last adopted at Council's Meeting held on 23 June 2020.

9. BUSINESS ACTIVITY FEES

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

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

10. TIME FOR PAYMENT (LGR s118)

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

All rates and charges will be due and payable on the day that is 30 clear days after the issue of a notice to pay.

As a guide a separate rates notice will be issued in the first six months of the financial year (July – December), and in the second half of the financial year (January – June). These notices will cover the billing periods 1 July 2020 to 31 December 2020 (usually issued July or August), and 1 January 2021 to 30 June 2021 (usually issued January or February), respectively. Each notice includes one half of the annual rates and charges levied.

11. INTEREST (LGR s133)

All rates and charges remaining outstanding 30 clear days after the due date will be deemed to be overdue rates and will thereafter bear interest at the rate of 8.5% per annum, compounding on daily rests in accordance with the *Local Government Regulation 2012*, calculated on the balance of overdue rates and charges.

12. DISCOUNT (LGR s130)

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

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

13. RATE CONCESSIONS (LGR s121)

Council approves concessions each year prior to its budget meeting, in the form of the Rate Concession Policy. This was adopted by Council on the 14 July 2020. 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 \$260) on all rates levied in respect of the property the person owns and occupies, excluding environment separate charge, special rates/charges, water consumption 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 \$260) on all rates levied in respect of the property the person owns and occupies, excluding environment separate charge, special rates/charges, water consumption 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*).

COVID 19 Rebate

Council will grant a rebate of \$70 to assessments with a general rating categories of:

- Category 1 – Commercial Industry
- Category 6 – Agricultural
- Category 9 – Residential 1
- Category 10 – Residential 2
- Category 11 – Residential 3

- Category 12 – Residential 4
- Category 13 – Residential 5
- Category 21 – Strata (Residential)
- Category 22 – Strata (Commercial/Industrial)

and excluding assessments with a land use code of 01 or 04 (vacant land).

The assessment must have this rating category as at the 1st of July 2020. This rebate will not be applied retrospectively and will be deducted from the rates notice issued for the period 1 July 2020 to 31 December 2020 only.

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 and where the land area is 25 square meters or less, 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 and where the land area is 25 square meters or less, provided the ratepayer as shown on the assessment is the owner of another property in the Council area on which General Rates have been levied.

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

Sporting Clubs and Associations

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

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

CBD Commercial Properties with Mixed Residential Use

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

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

Council Owned/Trustee Land

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

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

Multi-Residential Unit Developments

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

This may apply where it has been deemed impractical for Council to provide services to a multi-residential

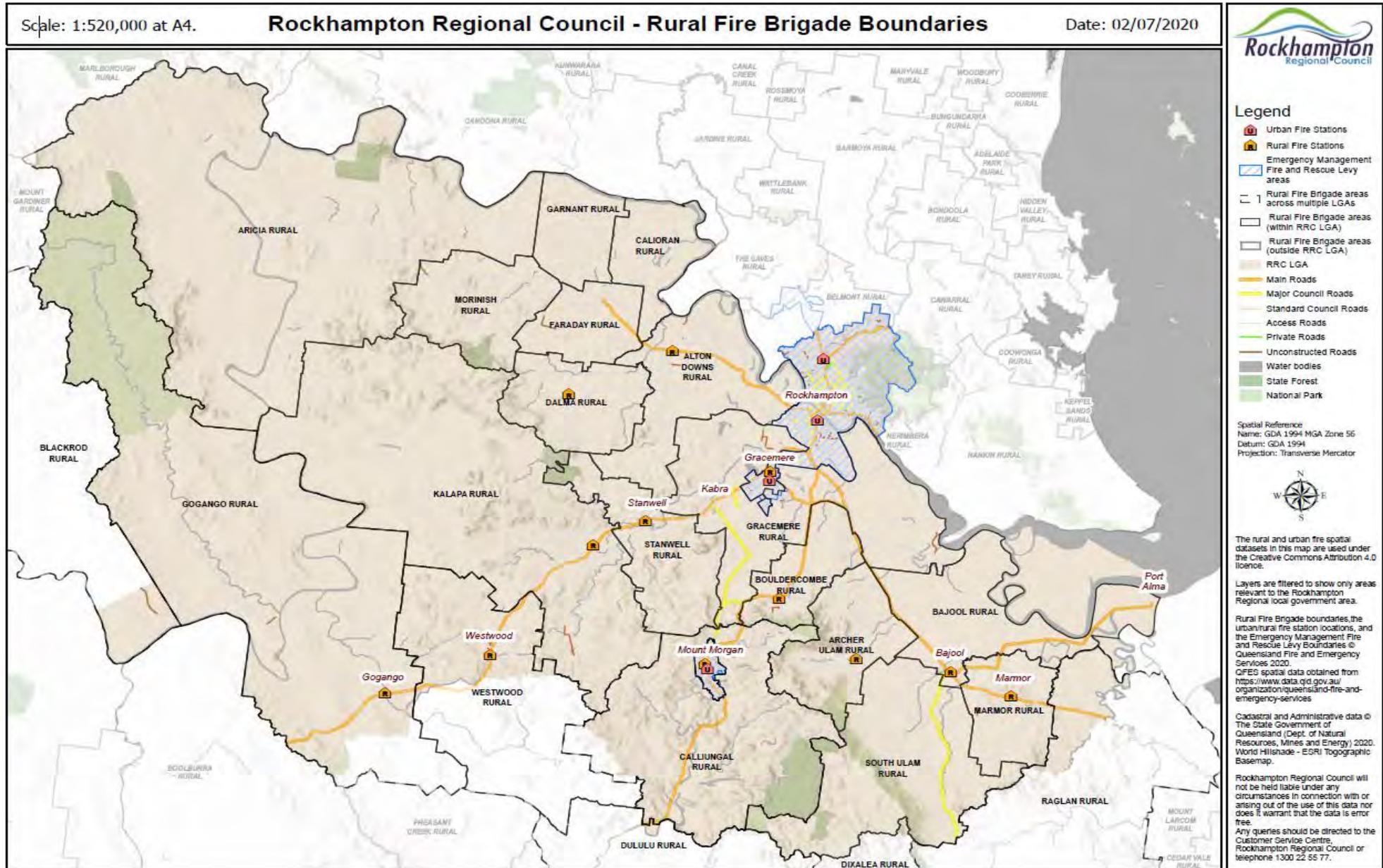
unit development consisting of six or more units within a plan.

14. AUTHORITY

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



SCHEDULE 1 – ROCKHAMPTON REGIONAL COUNCIL – RURAL FIRE BRIGADE BOUNDARIES





Estimated Activity
Statements 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
2020-2021 Financial Year

Budget Report	Airport \$	Water & Sewerage \$	Refuse Collection \$
Revenues for services provided to the Council	\$0	\$0	\$286,000
Revenues for services provided to external clients	\$12,348,853	\$69,734,604	\$23,758,761
Community Service Obligations	\$239,603	\$623,751	\$1,087,537
Total Revenue	\$12,588,456	\$70,358,355	\$25,132,298
Less: Expenditure	-\$13,431,010	-\$46,511,476	-\$21,319,389
Less: Return on Equity	\$0	-\$15,887,296	-\$1,038,519
Surplus/(Deficit)	-\$842,554	\$7,959,583	\$2,774,390
<u>List of Community Service Obligations (CSO)</u>			
Royal Flying Doctors Service & Capricorn Rescue Helicopter Service	\$206,603		
Patient Transfer Parking	\$33,000		
Combined Lines and Manholes (Operational and Capital Portions)		\$351,839	
Remissions to Community & Sporting Bodies		\$161,912	
Undetected Leak Rebates		\$110,000	
Old Landfill Maintenance Works			\$132,357
Regulated Waste Disposal			\$127,443
Charity Waste Policy			\$51,033
Green Waste			\$721,704
Waste Education			\$55,000
Total	\$239,603	\$623,751	\$1,087,537

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
2020-2021 Financial Year**

Budget Report	Building Certification \$
Revenues for services provided to the Council	\$550
Revenues for services provided to external clients	\$81,099
Community Service Obligations	\$204,615
Total Revenue	\$286,264
Less: Expenditure	-\$286,264
Less: Return on Equity	\$0
Surplus/(Deficit)	\$0
List of Community Service Obligations (CSO)	
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	\$204,615
Total	\$204,615

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.



Supporting Information

- One Page Budget Summary
- Capital Budget List

Rockhampton Regional Council
**One Page Budget Summary for
2020/2021 Adopted Budget**

	Total 20/21 Adopted Budget	Resourcing 20/21 Adopted Budget	Office of CEO 20/21 Adopted Budget	Advance Rockhampton 20/21 Adopted Budget	Community Services 20/21 Adopted Budget	Corporate Services 20/21 Adopted Budget	Regional Services 20/21 Adopted Budget	Corporate Services		Regional Services		
								Airport 20/21 Adopted Budget	Other Corporate Services 20/21 Adopted Budget	Fitzroy River Water 20/21 Adopted Budget	Waste and Recycling Services 20/21 Adopted Budget	Other Regional Services 20/21 Adopted Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATIONS												
Operating Revenue												
Rates and Utility Charges	(169,379,582)	(83,655,507)	0	0	0	0	(85,724,075)	0	0	(68,549,393)	(17,174,682)	0
Less Rebates and Discounts	16,379,415	9,505,793	0	0	0	0	6,873,621	0	0	5,021,081	1,852,540	0
Fees and Charges	(22,458,987)	800,000	0	(933,150)	(6,528,350)	(8,674,719)	(7,122,768)	(8,438,494)	(236,225)	(1,285,330)	(5,813,410)	(24,027)
Interest Received	(508,000)	(208,000)	0	0	0	(40,000)	(260,000)	(40,000)	0	(260,000)	0	0
Grants Subsidies and Contributions	(14,150,094)	(8,734,474)	(60,000)	(227,537)	(3,960,376)	(350,000)	(817,707)	0	(350,000)	(15,000)	(350,890)	(451,817)
Other Revenue	(9,038,279)	340,000	(27,435)	(230,000)	(1,616,656)	(4,844,003)	(2,660,184)	(3,870,359)	(973,645)	(328,574)	(2,272,320)	(59,290)
Sales Contract and Recoverable Works	(5,989,487)	0	0	0	0	0	(5,989,487)	0	0	(4,317,388)	0	(1,672,099)
Total Operating Revenue	(205,145,014)	(81,952,188)	(87,435)	(1,390,687)	(12,105,383)	(13,908,723)	(95,700,599)	(12,348,853)	(1,559,870)	(69,734,604)	(23,758,761)	(2,207,233)
Operating Expense												
Finance Costs	5,373,800	3,192,870	0	0	9,000	515,600	1,656,330	205,600	310,000	1,109,740	546,590	0
Depreciation	54,969,352	0	4,453	0	7,243,596	9,444,743	38,276,559	3,725,761	5,718,983	14,125,634	1,532,991	22,617,934
Employee Costs	85,489,929	(2,000)	8,273,442	4,623,749	30,700,961	17,027,191	24,866,587	2,434,182	14,593,009	7,326,385	3,658,358	13,881,844
Materials and Services	74,047,665	610,000	646,221	4,082,875	23,201,508	21,181,365	24,325,696	5,627,013	15,554,352	6,706,093	9,899,952	7,719,651
Internal Transfers	(6,479,513)	0	228,118	10,442	3,456,864	(15,978,272)	5,803,335	292,335	(16,270,607)	1,162,539	2,300,303	2,340,494
Code of Competitive Conduct Adjustments	0	(27,972,276)	0	0	(204,615)	(262,307)	28,439,198	(262,307)	0	26,760,900	1,678,298	0
Corporate Overheads	(2,823,811)	(6,625,119)	0	0	(440,346)	1,168,823	3,072,831	1,168,823	0	4,583,732	1,367,879	(2,878,780)
Total Operating Expense	210,577,423	(30,796,525)	9,152,234	8,717,066	63,966,968	33,097,144	126,440,536	13,191,407	19,905,737	61,775,021	20,984,371	43,681,144
Net Operating (Profit)/Deficit	5,432,409	(112,748,713)	9,064,799	7,326,379	51,861,585	19,188,421	30,739,938	842,554	18,345,867	(7,959,583)	(2,774,390)	41,473,911
CAPITAL												
Capital Funding												
Existing or Operational Funds (Used) / Banked	(27,335,742)	17,833,925	4,453	(612,417)	(4,998,930)	(8,257,661)	(31,305,113)	(120,622)	(8,137,038)	(11,171,747)	(2,696,800)	(17,436,567)
Grants, Subsidies and Sales/Disposals	(61,434,409)	0	0	0	(872,650)	(8,735,000)	(51,826,759)	(8,440,000)	(295,000)	(1,414,950)	0	(50,411,809)
Developer Contributions	(2,915,300)	0	0	0	(41,000)	0	(2,874,300)	0	0	(1,628,800)	0	(1,245,500)
Funded Depreciation	(49,536,943)	4,589,855	(4,453)	0	(7,243,596)	(8,602,189)	(38,276,559)	(2,883,207)	(5,718,983)	(14,125,634)	(1,532,991)	(22,617,934)
New Loans 2020-2021	(55,650,000)	(41,150,000)	0	0	0	(11,500,000)	(3,000,000)	(11,500,000)	0	0	(3,000,000)	0
Total Capital Funding	(196,872,394)	(18,726,220)	0	(612,417)	(13,156,176)	(37,094,850)	(127,282,731)	(22,943,829)	(14,151,021)	(28,341,130)	(7,229,791)	(91,711,810)
Capital Expenditure												
Capital Expenditure	170,583,964	2,500,000	0	612,417	13,156,176	36,755,860	117,559,511	22,604,839	14,151,021	21,293,090	4,554,611	91,711,810
Debt Redemption	26,288,430	16,226,220	0	0	0	338,990	9,723,220	338,990	0	7,048,040	2,675,180	0
Total Capital Expenditure	196,872,394	18,726,220	0	612,417	13,156,176	37,094,850	127,282,731	22,943,829	14,151,021	28,341,130	7,229,791	91,711,810
Net Decrease/(Increase) of Accumulated Budget Funding	27,008,742	(135,172,493)	9,060,346	7,938,795	56,860,515	26,603,528	61,718,051	120,622	26,482,905	3,212,163	(77,590)	58,583,478
DEBT												
Opening Balance (1/7/2020)	140,520,830	99,597,220	0	0	0	5,716,740	35,206,870	5,716,740	0	23,688,530	11,518,340	0
New Loans	55,650,000	41,150,000	0	0	0	11,500,000	3,000,000	11,500,000	0	0	3,000,000	0
Payments	(26,288,430)	(16,226,220)	0	0	0	(338,990)	(9,723,220)	(338,990)	0	(7,048,040)	(2,675,180)	0
Closing Balance	169,882,400	124,521,000	0	0	0	16,877,750	28,483,650	16,877,750	0	16,640,490	11,843,160	0

CAPITAL BUDGET SUMMARY - 2020-21 to 2022-23



Net Expenditure	106,234,255	58,971,482	67,369,667	232,575,404
Expense	170,583,964	173,140,937	103,998,322	447,723,223
Revenue	-64,349,709	-114,169,455	-36,628,655	-215,147,819

Category	Description	Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
		Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
Advance Rockhampton	Rockynats	415,000	0	0	0	0	0	415,000	0
	Signage	100,000	0	100,000	0	100,000	0	300,000	0
	Tourism	0	0	0	0	195,000	-97,500	195,000	-97,500
Advance Rockhampton Total		515,000	0	100,000	0	295,000	-97,500	910,000	-97,500
Airport	Airport - Airside	1,195,378	0	889,400	0	261,400	0	2,346,178	0
	Airport Facilities	1,559,461	0	1,158,400	0	663,100	0	3,380,961	0
Airport Total		2,754,839	0	2,047,800	0	924,500	0	5,727,139	0
Civil Infrastructure	Airport Levee	654,000	-263,638	0	0	0	0	654,000	-263,638
	Boat Ramps & Jetties	575,000	-439,500	1,000,000	0	500,000	0	2,075,000	-439,500
	Bridges	2,362,300	-597,054	1,357,000	0	1,605,000	0	5,324,300	-597,054
	Carparks	25,000	-220,500	40,000	0	50,000	0	115,000	-220,500
	Developer Contributions	0	-1,025,000	0	-1,025,000	0	-1,025,000	0	-3,075,000
	Disaster Management	170,000	0	120,000	0	0	0	290,000	0
	Equipment	120,200	0	0	0	0	0	120,200	0
	Flood Damage	0	0	0	0	0	0	0	0
	Floodways	490,000	0	410,000	0	410,000	0	1,310,000	0
	Footpaths	1,937,655	-1,447,955	470,000	0	427,000	0	2,834,655	-1,447,955
	Land	301,000	0	0	0	0	0	301,000	0
	Road Reconstruction	4,840,000	0	6,747,000	0	9,196,300	-744,600	20,783,300	-744,600
	Road Rehabilitation	3,391,000	-3,010,112	3,114,400	-2,869,955	4,921,400	-2,869,955	11,426,800	-8,750,022
	Road Reseals	3,560,000	0	4,748,200	0	4,829,000	0	13,137,200	0
	Rural Roads Gravel Resheet	2,986,000	0	2,830,000	0	2,920,000	0	8,736,000	0
	Rural Roads Sealing	2,984,200	-4,071,800	2,969,100	-71,800	1,846,400	-71,800	7,799,700	-4,215,400
	Stormwater	3,490,900	-39,060	779,000	0	1,369,000	0	5,638,900	-39,060
	Streetscapes	0	0	0	0	0	0	0	0
	Traffic Facilities	1,577,000	-125,000	2,947,000	-632,900	1,846,000	-125,000	6,370,000	-882,900
Civil Infrastructure Total		29,464,255	-11,239,619	27,531,700	-4,599,655	29,920,100	-4,836,355	86,916,055	-20,675,629
Communities	Access Roads	200,000	0	63,600	0	42,000	0	305,600	0
	Art Gallery	1,540,800	-25,000	121,500	-1,400,000	136,500	-25,000	1,798,800	-1,450,000
	Botanic Gardens	880,000	0	680,000	0	625,000	0	2,185,000	0
	Cemetery	793,694	0	340,000	0	476,000	0	1,609,694	0
	Child Care	0	0	16,400	0	0	0	16,400	0
	Developer Contributions	0	-41,000	0	-41,000	0	-41,000	0	-123,000
	Facilities New	0	0	158,800	0	373,800	0	532,600	0
	Facilities Renewal	973,283	0	3,572,600	0	2,008,001	0	6,553,884	0
	Facilities Upgrade	235,000	0	160,000	0	703,300	0	1,098,300	0
	Fleet	200,153	0	80,000	0	515,700	0	795,853	0
	Health & Environment	40,000	0	0	0	27,000	0	67,000	0
	Heritage Village	820,000	0	546,100	0	0	0	1,366,100	0
	Hockey Redevelopment	0	0	0	0	0	0	0	0
	Kershaw Gardens	532,960	0	525,000	0	70,000	0	1,127,960	0
	Libraries	76,413	0	104,300	0	16,400	0	197,113	0
	Mount Archer	1,844,903	-1,447,650	0	0	0	0	1,844,903	-1,447,650
	Parks new	295,193	0	470,000	0	100,000	0	865,193	0
	Parks Renewal	868,215	0	1,670,000	0	1,332,600	0	3,870,815	0
	Parks Upgrade	0	0	0	0	0	0	0	0
	Pilbeam Theatre	355,500	0	1,087,500	0	1,272,700	0	2,715,700	0
	Rockhampton Zoo	1,252,630	0	539,107	0	450,000	0	2,241,737	0
	Showgrounds	70,000	0	226,000	0	31,800	0	327,800	0
	Swimming Pools	892,132	0	266,066	0	120,000	0	1,278,198	0
	Venues & Events	70,300	0	83,100	0	125,000	0	278,400	0
Communities Total		11,941,176	-1,513,650	10,710,073	-1,441,000	8,425,801	-66,000	31,077,050	-3,020,650
Corporate	Communications & Information Technology	1,261,900	0	1,422,200	0	888,100	0	3,572,200	0
	Contingency	0	0	0	0	0	0	0	0
	Environmental Sustainability	0	0	0	0	0	0	0	0
	Fleet	6,457,621	0	5,370,000	0	4,700,040	0	16,527,661	0
	Infrastructure Stimulus	2,500,000	0	2,500,000	0	0	0	5,000,000	0
	Land	6,528,917	-295,000	21,500	-5,000,000	21,500	0	6,571,917	-5,295,000
	Smart Regional Centre	0	0	0	0	0	0	0	0
	Works for QLD	0	-879,000	0	0	0	0	0	-879,000
Corporate Total		16,748,438	-1,174,000	9,313,700	-5,000,000	5,609,640	0	31,671,778	-6,174,000

CAPITAL BUDGET SUMMARY - 2020-21 to 2022-23



		Net Expenditure		58,971,482		67,369,667		232,575,404	
		Expense		173,140,937		103,998,322		447,723,223	
		Revenue		-114,169,455		-36,628,655		-215,147,819	
		Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
Category	Description	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
Fitzroy River Water	Developer Contributions		-1,628,800		-1,628,800		-1,628,800	0	-4,886,400
	Facilities	0		0		0		0	0
	Sewerage Network	1,700,000		675,900		392,400		2,768,300	0
	Sewerage Treatment	6,031,446	-871,750	2,207,600	0	1,028,100	0	9,267,146	-871,750
	Water - General		-543,200		0		0	0	-543,200
	Water Network	2,200,000		3,000,000		3,000,000		8,200,000	0
	Water Treatment	3,434,229		602,571		671,800		4,708,600	0
Fitzroy River Water Total		13,365,675	-3,043,750	6,486,071	-1,628,800	5,092,300	-1,628,800	24,944,046	-6,301,350
Regional Services	Contingency	1,000,000		1,000,000		1,000,000		3,000,000	0
Regional Services Total		1,000,000	0	1,000,000	0	1,000,000	0	3,000,000	0
Waste & Recycling Services	Equipment	0		0		131,610		131,610	0
	Lakes Creek Landfill	3,866,066		490,643		5,048,843		9,405,552	0
	Waste - General	688,545	0	90,950	0	246,100	0	1,025,595	0
	Waste Transfer Stations	0		1,070,000		1,070,000		2,140,000	0
Waste & Recycling Services Total		4,554,611	0	1,651,593	0	6,496,553	0	12,702,757	0
Total Excl. Major Infrastructure Projects		80,343,994	-16,971,019	58,840,937	-12,669,455	57,763,894	-6,628,655	196,948,825	-36,269,129
Major Infrastructure Projects	Bridges	4,000,000		0		0		4,000,000	0
	CBD Works	2,569,397		0		0		2,569,397	0
	Cedric Archer Park	1,000,000		0		0		1,000,000	0
	Gracemere STP Augmentation	500,000		2,000,000		2,500,000		5,000,000	0
	GWTP Electrical	1,800,000		3,800,000		2,000,000		7,600,000	0
	GWTP Solar	2,627,415		0		0		2,627,415	0
	New Art Gallery	24,309,058	-10,938,690	0	-3,500,000	0	0	24,309,058	-14,438,690
	North STP Augmentation	3,000,000		8,500,000		10,000,000		21,500,000	0
	Pump Track	335,000		0		0		335,000	0
	South Rockhampton Flood Levee	30,249,100	-28,000,000	100,000,000	-98,000,000	31,734,428	-30,000,000	161,983,528	-156,000,000
	Terminal Refurbishment	19,850,000	-8,440,000	0	0	0	0	19,850,000	-8,440,000
Major Infrastructure Projects Total		90,239,970	-47,378,690	114,300,000	-101,500,000	46,234,428	-30,000,000	250,774,398	-178,878,690
Grand Total		170,583,964	-64,349,709	173,140,937	-114,169,455	103,998,322	-36,628,655	447,723,223	-215,147,819

CAPITAL BUDGET 2020-21 to 2022-23



Net Expenditure	-64,349,709	-114,169,455	-36,628,655	-215,147,819
Expense	170,583,964	173,140,937	103,998,322	447,723,223
Revenue	-64,349,709	-114,169,455	-36,628,655	-215,147,819

Line	Category	Description	Project Description	Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
				Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
1	Advance Rockhampton	Rockynats	[N] Rocky Nats Event	\$415,000		\$0		\$0		\$415,000	
2		Rockynats Total		\$415,000		\$0		\$0		\$415,000	
3		Signage	Regional Signage	\$100,000		\$100,000		\$100,000		\$300,000	
4		Signage Total		\$100,000		\$100,000		\$100,000		\$300,000	
5		Tourism	Visitor Information Centre Mt Morgan Upg Revenue		\$0		\$0		-\$97,500		-\$97,500
6			Upgrade Mt Morgan Visitor Information Centre	\$0		\$0		\$195,000		\$195,000	
7		Tourism Total		\$0	\$0	\$0	\$0	\$195,000	-\$97,500	\$195,000	-\$97,500
8	Advance Rockhampton Total			\$515,000	\$0	\$100,000	\$0	\$295,000	-\$97,500	\$910,000	-\$97,500
9	Airport	Airport - Airside	[U] Ongoing extension of all weather trafficable perimeter road	\$300,000		\$300,000		\$261,400		\$861,400	
10			[R] GA Apron Asphalt Surfacing	\$288,921		\$0		\$0		\$288,921	
11			[R] Secondary Runway Resurface	\$262,400		\$0		\$0		\$262,400	
12			[R] PAPI Replacement 15/33	\$160,900		\$0		\$0		\$160,900	
13			[N] Security Upgrades to General Aviation	\$107,600		\$53,300		\$0		\$160,900	
14			[R] Military Area Bitumen Surfacing South	\$43,757		\$0		\$0		\$43,757	
15			[R] Obstacle Lights	\$31,800		\$0		\$0		\$31,800	
16			[R] GA Apron Rejuvenation	\$0		\$536,100		\$0		\$536,100	
17		Airport - Airside Total		\$1,195,378		\$889,400		\$261,400		\$2,346,178	
18		Airport Facilities	[R] Airport Cross Runway	\$1,130,021		\$1,000,000		\$0		\$2,130,021	
19			[U] Roof for ALER Generator, fuel tank, aircon equip, main terminal generator an	\$90,000		\$0		\$0		\$90,000	
20			[R] Renewal of aviation security infrastructure	\$76,400		\$21,500		\$0		\$97,900	
21			[R] Front of terminal road access	\$75,000		\$0		\$0		\$75,000	
22			[N] Install Backup Airconditioning in the two Terminal Communications Rooms	\$60,500		\$0		\$0		\$60,500	
23			[R] Replace GA generator Shed	\$53,300		\$0		\$0		\$53,300	
24			[R] Replace Mesh on Perimeter Security Fence	\$53,300		\$0		\$0		\$53,300	
25			[R] Hand Dryers	\$15,840		\$0		\$0		\$15,840	
26			[R] Replace Corrective Services Airconditioning Unit	\$5,100		\$0		\$0		\$5,100	
27			[R] Replace Terminal Communication Rooms Airconditioning Units	\$0		\$5,100		\$0		\$5,100	
28			[R] Replace Maintenance Shed Airconditioning Unit	\$0		\$5,100		\$0		\$5,100	
29			[R] Resurface the Bitumen Area of the Short-term Carpark	\$0		\$0		\$267,500		\$267,500	
30			[R] Car Park Refurbishment - Street Lighting	\$0		\$0		\$128,100		\$128,100	
31			[R] Replace Stormwater Infrastructure	\$0		\$100,000		\$267,500		\$367,500	
32			[R] Repairs to Defence Deployment Areas	\$0		\$26,700		\$0		\$26,700	
33		Airport Facilities Total		\$1,559,461		\$1,158,400		\$663,100		\$3,380,961	
34	Airport Total			\$2,754,839		\$2,047,800		\$924,500		\$5,727,139	

CAPITAL BUDGET 2020-21 to 2022-23



Net Expenditure	-64,349,709	-114,169,455	-36,628,655	-215,147,819
Expense	170,583,964	173,140,937	103,998,322	447,723,223
Revenue	-64,349,709	-114,169,455	-36,628,655	-215,147,819

Line	Category	Description	Project Description	Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
				Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
35	Corporate	Communications & Information Technology	Storage Replacement	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
36			[N] Asset Management System (Core)	\$300,000	\$0	\$100,000	\$0	\$0	\$0	\$400,000	\$0
37			ITR - Networking Replacements	\$232,000	\$0	\$41,000	\$0	\$110,000	\$0	\$383,000	\$0
38			[U] Systems Upgrade/Improvements (budget from 1017185)	\$145,300	\$0	\$213,800	\$0	\$280,000	\$0	\$639,100	\$0
39			[R] ITR - Radio Link Renewal Program	\$75,000	\$0	\$105,000	\$0	\$135,000	\$0	\$315,000	\$0
40			[R] Fibre Network Upgrade	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$150,000	\$0
41			ITR - Server Replacements	\$42,000	\$0	\$15,000	\$0	\$83,000	\$0	\$140,000	\$0
42			[R] Fibre Multiplexor	\$31,800	\$0	\$0	\$0	\$0	\$0	\$31,800	\$0
43			ITR - Purchase of Printers - MFDs	\$21,400	\$0	\$48,200	\$0	\$100,100	\$0	\$169,700	\$0
44			[R] Firewall Replacements	\$14,400	\$0	\$17,000	\$0	\$14,000	\$0	\$45,400	\$0
45			[U] People, Property, Revenue and Regulatory System	\$0	\$0	\$567,900	\$0	\$0	\$0	\$567,900	\$0
46			[R] Email Archive Replacement Project	\$0	\$0	\$52,300	\$0	\$0	\$0	\$52,300	\$0
47			ITR - Storage Area Network Capacity Increase	\$0	\$0	\$81,000	\$0	\$81,000	\$0	\$162,000	\$0
48			[N] Performance Planning (Audit & Risk Corporate Planning)	\$0	\$0	\$131,000	\$0	\$0	\$0	\$131,000	\$0
49			[U] DR Site UPS	\$0	\$0	\$0	\$0	\$18,000	\$0	\$18,000	\$0
50			[R] Server Room UPS	\$0	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$0
51			Communications & Information Technology Total	\$1,261,900	\$0	\$1,422,200	\$0	\$888,100	\$0	\$3,572,200	\$0
52		Fleet	[R] Fleet Renewal Program - RRRRC	\$4,812,480	\$0	\$5,370,000	\$0	\$4,700,040	\$0	\$14,882,520	\$0
53			Fleet Renewal Program - carryover budget	\$1,595,141	\$0	\$0	\$0	\$0	\$0	\$1,595,141	\$0
54			[R] 2 way radio System - Equipment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
55			Fleet Total	\$6,457,621	\$0	\$5,370,000	\$0	\$4,700,040	\$0	\$16,527,661	\$0
56		Infrastructure Stimulus	[N] Infrastructure Stimulus	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$5,000,000	\$0
57			Infrastructure Stimulus Total	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$5,000,000	\$0
58		Land	[N] Industrial Land Acquisition	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
59			[N] Motorsports Land Acquisition	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$1,360,000	\$0
60			[N] Werribee St - Site Investigation	\$97,417	\$0	\$0	\$0	\$0	\$0	\$97,417	\$0
61			[N] Mount Morgan Land Consolidation	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
62			[N] Various Small Allotments	\$21,500	\$0	\$21,500	\$0	\$21,500	\$0	\$64,500	\$0
63			[N] Land Sales	\$0	\$0	\$0	-\$5,000,000	\$0	\$0	\$0	-\$5,000,000
64			[N] Sale of Portion of Lot 219 LN2518 - AOD Rehab Facility	\$0	-\$295,000	\$0	\$0	\$0	\$0	\$0	-\$295,000
65			Land Total	\$6,528,917	-\$295,000	\$21,500	-\$5,000,000	\$21,500	\$0	\$6,571,917	-\$5,295,000
66		Works for QLD	[N] REV - W4Q Funding	\$0	-\$879,000	\$0	\$0	\$0	\$0	\$0	-\$879,000
67			Works for QLD Total	\$0	-\$879,000	\$0	\$0	\$0	\$0	\$0	-\$879,000
68		Corporate Total		\$16,748,438	-\$1,174,000	\$9,313,700	-\$5,000,000	\$5,609,640	\$0	\$31,671,778	-\$6,174,000

CAPITAL BUDGET 2020-21 to 2022-23



Net Expenditure	-64,349,709	-114,169,455	-36,628,655	-215,147,819
Expense	170,583,964	173,140,937	103,998,322	447,723,223
Revenue	-64,349,709	-114,169,455	-36,628,655	-215,147,819

Line	Category	Description	Project Description	Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
				Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
69	Communities	Access Roads	[R] Access Road renewal program - priorities provided by Civil Operations	\$200,000		\$63,600		\$42,000		\$305,600	
70		Access Roads Total		\$200,000		\$63,600		\$42,000		\$305,600	
71		Art Gallery	[N] New Gallery Collection Compactor	\$358,600		\$0		\$0		\$358,600	
72			[N] New Gallery Movable Walls	\$307,500		\$0		\$0		\$307,500	
73			[N] New Gallery Exhib Media Server/AV	\$153,800		\$0		\$0		\$153,800	
74			[N] New Gallery Exhibition Lighting	\$153,800		\$0		\$0		\$153,800	
75			[N] New Gallery Retail Space Fit out	\$102,500		\$0		\$0		\$102,500	
76			[N] New Gallery Storage Spans	\$82,000		\$0		\$0		\$82,000	
77			[N] New Gallery Foyer Furniture	\$61,500		\$0		\$0		\$61,500	
78			[N] New Gallery Exhib Furniture/Plinths	\$51,300		\$0		\$0		\$51,300	
79			[N] New Gallery Workshop fit out	\$51,300		\$0		\$0		\$51,300	
80			Rockhampton Art Gallery Gift Fund - Contributions Suspense	\$50,000	-\$25,000	\$0	\$0	\$50,000	-\$25,000	\$100,000	-\$50,000
81			[N] Artwork acquisitions Art Gallery	\$45,000		\$45,000		\$45,000		\$135,000	
82			[N] New Gallery Event Furniture	\$41,000		\$0		\$0		\$41,000	
83			[N] New Gallery Office fit out	\$41,000		\$0		\$0		\$41,000	
84			[N] Artwork commissioning fund	\$21,500		\$21,500		\$21,500		\$64,500	
85			Art Gallery Gold Award Purchases	\$20,000		\$0		\$20,000		\$40,000	
86			[R] Quay Lane Historic Substations Public Art	\$0		\$50,000		\$0		\$50,000	
87			[N] Acquisition of Art from Bayton Award	\$0		\$5,000		\$0		\$5,000	
88			[N] New Art Gallery Construction- Donations		\$0		-\$1,400,000		\$0		-\$1,400,000
89		Art Gallery Total		\$1,540,800	-\$25,000	\$121,500	-\$1,400,000	\$136,500	-\$25,000	\$1,798,800	-\$1,450,000
90		Botanic Gardens	[R] Botanic Gardens Pathways and Shade Shelters- W4QR3	\$420,000		\$0		\$0		\$420,000	
91			[N/R] Botanic Gardens Pathways & Shade Shelters W4Q	\$200,000		\$0		\$0		\$200,000	
92			Upgrade Botanic Gardens Irrigation Network	\$110,000		\$500,000		\$200,000		\$810,000	
93			[N] Tyre bath & wash down bay - Pathogens	\$100,000		\$0		\$0		\$100,000	
94			[N] Botanic Gardens - Improvements in Planting/Horticultural Displays	\$50,000		\$50,000		\$50,000		\$150,000	
95			Murray Lagoon Precinct	\$0		\$30,000		\$75,000		\$105,000	
96			Botanic Traffic flow 1 Intersection/round-about. Spencer Street	\$0		\$50,000		\$0		\$50,000	
97			Botanic Gardens Playground upgrade	\$0		\$0		\$300,000		\$300,000	
98			Botanic Traffic Ann Street and Murray Lagoon Drive	\$0		\$50,000		\$0		\$50,000	
99		Botanic Gardens Total		\$880,000		\$680,000		\$625,000		\$2,185,000	
100		Cemetery	[N] Extension of Gracemere Cemetery	\$543,694		\$0		\$50,000		\$593,694	
101			[U] South Rockhampton Cemetery - Drainage	\$250,000		\$100,000		\$100,000		\$450,000	
102			[N] Memorial gardens - New storage shed	\$0		\$90,000		\$0		\$90,000	
103			[R] Memorial Gardens - Table Water Remediation	\$0		\$100,000		\$0		\$100,000	
104			[N] North Rockhampton Cemetery - New storage shed	\$0		\$0		\$80,000		\$80,000	
105			[N] Mt Morgan Cemetery extension	\$0		\$50,000		\$246,000		\$296,000	
106		Cemetery Total		\$793,694		\$340,000		\$476,000		\$1,609,694	
107		Child Care	[R] City Occasional Child Care Centre	\$0		\$16,400		\$0		\$16,400	
108		Child Care Total		\$0		\$16,400		\$0		\$16,400	
109		Developer Contributions	[N] Developer Contributions - Parks		-\$41,000		-\$41,000		-\$41,000		-\$123,000
110		Developer Contributions Total			-\$41,000		-\$41,000		-\$41,000		-\$123,000
111		Facilities New	[N] CAF Solar Program	\$0		\$0		\$300,000		\$300,000	
112			[U] Energy Efficiency Program	\$0		\$73,800		\$73,800		\$147,600	
113			[N] City Hall - New Electric Car Charging Facility	\$0		\$85,000		\$0		\$85,000	
114		Facilities New Total		\$0		\$158,800		\$373,800		\$532,600	
115		Facilities Renewal	[R] Gracemere Animal Management Centre - Water/Sewerage System	\$250,000		\$0		\$0		\$250,000	
116			[R] Walter Reid Cultural Centre - Unit	\$107,283		\$0		\$0		\$107,283	
117			[R] Air-conditioner Replacement Program	\$105,600		\$105,600		\$105,600		\$316,800	
118			[R] Renew translucent sheeting over Fleet Workshop - Dooley St	\$100,000		\$0		\$0		\$100,000	
119			[U] Parks Electrical Assets	\$87,100		\$87,100		\$87,100		\$261,300	
120			[N] Schotia Place Fire System Install	\$80,000		\$0		\$0		\$80,000	
121			Pilbeam Theatre Auditorium Lighting	\$75,000		\$0		\$0		\$75,000	
122			[R] Mt Morgan Admin building restump	\$55,000		\$0		\$0		\$55,000	
123			[N] Access and Equity Upgrade Projects	\$31,800		\$31,800		\$31,800		\$95,400	
124			[R] Bajool Amenities Building	\$30,000		\$0		\$0		\$30,000	
125			[R] CCTV Renewal Program	\$30,000		\$0		\$0		\$30,000	
126			[U] CCTV Camera Upgrades	\$21,500		\$26,700		\$21,500		\$69,700	
127			[R] Mt Morgan Rail complex external works	\$0		\$0		\$59,101		\$59,101	
128			[R] Sound Shell - Amenities Block	\$0		\$0		\$27,700		\$27,700	
129			[R/D] Park Avenue CWA Hall	\$0		\$30,000		\$30,000		\$60,000	
130			[R] Berserker Lodge - 19 Lamach Street Reroof	\$0		\$26,700		\$0		\$26,700	

CAPITAL BUDGET 2020-21 to 2022-23



Net Expenditure	-64,349,709	-114,169,455	-36,628,655	-215,147,819
Expense	170,583,964	173,140,937	103,998,322	447,723,223
Revenue	-64,349,709	-114,169,455	-36,628,655	-215,147,819

Line	Category	Description	Project Description	Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
				Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
131	Communities	Facilities Renewal	[U] City Hall Precinct - Upgrade/replacement of essential power generator	\$0		\$450,000		\$0		\$450,000	
132			[N] Mt Morgan Carport	\$0		\$25,000		\$0		\$25,000	
133			[R] Mt Morgan SOA & Library - External repaint	\$0		\$100,000		\$0		\$100,000	
134			[R] Cedric Archer Park Sport Recreation Canteen & clubhouse	\$0		\$0		\$22,600		\$22,600	
135			[R] Rockhampton Tennis - Demolition of existing storage shed and replacement	\$0		\$25,000		\$0		\$25,000	
136			[R] City Hall - Window Frames	\$0		\$20,000		\$20,000		\$40,000	
137			[R] South Rockhampton Library Windows	\$0		\$20,000		\$20,000		\$40,000	
138			[R] City Hall Refurbishment	\$0		\$50,000		\$50,000		\$100,000	
139			[U] Rockhampton Tennis - Stormwater remediation	\$0		\$50,000		\$0		\$50,000	
140			[R] Depot Master Planning	\$0		\$0		\$30,000		\$30,000	
141			[R] Mt Morgan Railway Station - Good Shed Defects	\$0		\$12,300		\$0		\$12,300	
142			[R] DF Robert Archer Grandstand-Works	\$0		\$123,000		\$0		\$123,000	
143			[R] Northside Pool Complex - Dwelling	\$0		\$70,000		\$0		\$70,000	
144			[R] Dooley St Depot-Truck Shed - Painting of Structural steel work.	\$0		\$50,000		\$0		\$50,000	
145			[R] Repairs to Rush Street - Units	\$0		\$31,500		\$0		\$31,500	
146			[R/D] 72 Glenmore Road - St John Building	\$0		\$0		\$52,300		\$52,300	
147			[R] Schotia Place - Complete Internal repaint	\$0		\$0		\$46,000		\$46,000	
148			[R] AMP Building Component - Bulk Allocation	\$0		\$1,150,000		\$626,000		\$1,776,000	
149			[R] Sound Shell - Kiosk Entry and gates	\$0		\$13,300		\$0		\$13,300	
150			[R] Leichardt Park Amenities	\$0		\$0		\$15,400		\$15,400	
151			[R/U] Dooley Street Depot - Sign Shed Renewal	\$0		\$500,000		\$0		\$500,000	
152			[R] Mt Morgan - 2 Byrnes Parade	\$0		\$0		\$30,800		\$30,800	
153			[R/U] North Rockhampton Library - Rear Entrance Works	\$0		\$150,000		\$0		\$150,000	
154			[R/U] Northside Library Service Area Upgrades	\$0		\$80,000		\$20,000		\$100,000	
155			[R] 15 Cooper Street	\$0		\$64,600		\$0		\$64,600	
156			[R] Rockhampton Botanic Gardens - Residence repairs	\$0		\$80,000		\$0		\$80,000	
157			[R/D] Customs House - Internal Painting	\$0		\$0		\$136,300		\$136,300	
158			[R/U] Pilbeam Theatre - Various Building works	\$0		\$200,000		\$0		\$200,000	
159			[R] Mt Morgan Depot Renewal	\$0		\$0		\$525,800		\$525,800	
160			[R] Gracemere Community Hall - Internal Painting.	\$0		\$0		\$50,000		\$50,000	
161		Facilities Renewal Total		\$973,283		\$3,572,600		\$2,008,001		\$6,553,884	
162		Facilities Upgrade	[U] Saleyard Park Power Supply and Field Lighting Upgrade	\$180,000		\$160,000		\$160,000		\$500,000	
163			[U] Dooley Street Depot- Generator Receptacle and Changeover Switch	\$50,000		\$0		\$0		\$50,000	
164			Pilbeam Theatre Foyer Lighting	\$5,000		\$0		\$0		\$5,000	
165			[N] Gracemere Pound Facility Construction	\$0		\$0		\$543,300		\$543,300	
166		Facilities Upgrade Total		\$235,000		\$160,000		\$703,300		\$1,098,300	
167		Fleet	[R] Amenities Program Renew and Upgrade	\$160,153		\$50,000		\$315,700		\$525,853	
168			[N] Tool of Trade Vehicle (Facilities)	\$40,000		\$0		\$0		\$40,000	
169			[N] Bigmate GPS installation	\$0		\$30,000		\$0		\$30,000	
170			[N] Insulated Bucket Truck	\$0		\$0		\$200,000		\$200,000	
171		Fleet Total		\$200,153		\$80,000		\$515,700		\$795,853	
172		Health & Environment	[R] Vector Management	\$40,000		\$0		\$20,000		\$60,000	
173			[R] Purchase 3 Quik Spray FTBT-400 Quik Spray Locker System	\$0		\$0		\$7,000		\$7,000	
174		Health & Environment Total		\$40,000		\$0		\$27,000		\$67,000	
175		Heritage Village	[N] Heritage Village - Improvements	\$500,000		\$500,000		\$0		\$1,000,000	
176			[R] Heritage Village - Lighting upgrades - W4QR3	\$320,000		\$0		\$0		\$320,000	
177			[R] Heritage Village - Replacement of shearing shed trip hazard pavers	\$0		\$46,100		\$0		\$46,100	
178		Heritage Village Total		\$820,000		\$546,100		\$0		\$1,366,100	
179		Kershaw Gardens	[R] TCM Kershaw Gardens Remediation	\$359,000		\$0		\$0		\$359,000	
180			[U] Kershaw - divert water away from Sensory Garden	\$70,000		\$0		\$0		\$70,000	
181			[R] Kershaw Gardens - Waterfall - Renewal of facade pumping	\$53,960		\$0		\$0		\$53,960	
182			[N] Kershaw Gardens footpath renewal	\$50,000		\$50,000		\$50,000		\$150,000	
183			[N] Kershaw Gardens - Replacement of Hire Dongas	\$0		\$75,000		\$0		\$75,000	
184			Kershaw Irrigation	\$0		\$400,000		\$20,000		\$420,000	
185		Kershaw Gardens Total		\$532,960		\$525,000		\$70,000		\$1,127,960	
186		Libraries	[R] North Rockhampton Library	\$20,013		\$0		\$0		\$20,013	
187			[U] adaptive technologies	\$16,400		\$0		\$0		\$16,400	
188			[R] Rockhampton Regional Library Renewal Program	\$16,400		\$16,400		\$0		\$32,800	
189			[U] Technology Centre equipment replacement - not workstations but other equipme	\$13,300		\$13,300		\$0		\$26,600	
190			[R] Upgrade Library management software	\$10,300		\$0		\$16,400		\$26,700	
191			[R] Facilities Renewal	\$0		\$43,100		\$0		\$43,100	
192			[N] RFID System Upgrade	\$0		\$21,500		\$0		\$21,500	

CAPITAL BUDGET 2020-21 to 2022-23



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Revenue	-64,349,709	-114,169,455	-36,628,655	-215,147,819

Line	Category	Description	Project Description	Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
				Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
193	Communities	Libraries	[N] Scanner / Reader History Centre	\$0		\$10,000		\$0		\$10,000	
194		Libraries Total		\$76,413		\$104,300		\$16,400		\$197,113	
195		Mount Archer	Fraser Park Stage 1 D/E - Munda-gudda Discovery Path	\$1,231,669	-\$847,650	\$0	\$0	\$0	\$0	\$1,231,669	-\$847,650
196			Fraser Park - New Amenities	\$460,000	-\$600,000	\$0	\$0	\$0	\$0	\$460,000	-\$600,000
197			[N] Fraser Park Stage 1C - Connecting paths	\$153,234		\$0		\$0		\$153,234	
198		Mount Archer Total		\$1,844,903	-\$1,447,650	\$0	\$0	\$0	\$0	\$1,844,903	-\$1,447,650
199		Parks new	[R] Cenotaph FP & Create Interpretive Hub	\$163,193		\$0		\$0		\$163,193	
200			[N] Shade Construction Program	\$100,000		\$100,000		\$100,000		\$300,000	
201			[N] Northside Depot Improvements	\$20,000		\$100,000		\$0		\$120,000	
202			[N] Ceiling Fans - Nursery potting operations shed	\$12,000		\$0		\$0		\$12,000	
203			Fleet	\$0		\$250,000		\$0		\$250,000	
204			Northside Depot Traffic Management improvements	\$0		\$20,000		\$0		\$20,000	
205		Parks new Total		\$295,193		\$470,000		\$100,000		\$865,193	
206		Parks Renewal	[R] Archer Park Railway Station - Stormwater Upgrade	\$300,000		\$0		\$0		\$300,000	
207			[R] Playground - Equipment Renewal Program	\$250,000		\$250,000		\$250,000		\$750,000	
208			[R] Irrigation Renewal Program	\$144,015		\$400,000		\$200,000		\$744,015	
209			[R/U] Stapleton Skate Park - Upgrades to drainage and restoration activities to	\$89,200		\$100,000		\$0		\$189,200	
210			[R] Footpaths Renewal Program	\$50,000		\$50,000		\$50,000		\$150,000	
211			[R] Water Fountain renewals	\$20,000		\$70,000		\$20,000		\$110,000	
212			[U] Bulls Refurbishment	\$15,000		\$0		\$0		\$15,000	
213			Capital Seed Funding	\$0		\$200,000		\$200,000		\$400,000	
214			[R] Parks Renewals	\$0		\$500,000		\$500,000		\$1,000,000	
215			[R] Access Roads & Carparks Renewal Program	\$0		\$100,000		\$112,600		\$212,600	
216		Parks Renewal Total		\$868,215		\$1,670,000		\$1,332,600		\$3,870,815	
217		Pilbeam Theatre	[R] Pilbeam Theatre Roof Sealing Restoration	\$120,000		\$0		\$0		\$120,000	
218			[R] Replace Pilbeam Front Facade Lighting	\$61,500		\$0		\$0		\$61,500	
219			[N] Renew flylines to Pilbeam Theatre	\$52,300		\$0		\$0		\$52,300	
220			[R] Pilbeam Theatre Replace Stage Lighting Dimmers	\$50,000		\$0		\$0		\$50,000	
221			[R] Pilbeam Theatre Cyc Theatre Lanterns	\$45,000		\$0		\$0		\$45,000	
222			[U] Pilbeam Theatre - Upgrade Sound System (Monitors)	\$26,700		\$0		\$0		\$26,700	
223			[R] Replace Pilbeam Theatre OH Stage & FOH Lighting Moving Fixtures	\$0		\$0		\$46,100		\$46,100	
224			[R] Resheet Pilbeam Theatre Stage Floor	\$0		\$0		\$18,500		\$18,500	
225			Pilbeam Theatre - Security Upgrade	\$0		\$0		\$57,000		\$57,000	
226			[R] Pilbeam Theatre Renewal	\$0		\$1,087,500		\$1,087,500		\$2,175,000	
227			[R] Pilbeam Theatre Overhead Stage Lighting Equipment	\$0		\$0		\$63,600		\$63,600	
228		Pilbeam Theatre Total		\$355,500		\$1,087,500		\$1,212,100		\$2,445,100	
229		Rockhampton Zoo	[R] Zoo - Perimeter Fencing	\$445,000		\$0		\$0		\$445,000	
230			[N] Rockhampton Zoo - New Animal Exhibit	\$300,000		\$0		\$0		\$300,000	
231			[N] Zoo improvements - W4QR3	\$295,630		\$0		\$0		\$295,630	
232			[U] Zoo - Fireproof Chimp House	\$70,000		\$0		\$0		\$70,000	
233			[R/U] Zoo - Perentie Enclosure	\$50,000		\$0		\$0		\$50,000	
234			[N] Master Plan Rockhampton Zoo	\$40,000		\$0		\$0		\$40,000	
235			[R] Zoo-renewal of internal pathways	\$32,000		\$32,000		\$0		\$64,000	
236			[R] Zoo - Kangaroo Sheds	\$20,000		\$10,000		\$0		\$30,000	
237			[N] Enclosure demolition Rockhampton Zoo	\$0		\$32,107		\$0		\$32,107	
238			Master Plan implementation	\$0		\$250,000		\$250,000		\$500,000	
239			[R] Zoo - Chimp Enclosure (Replace beams old section)	\$0		\$50,000		\$0		\$50,000	
240			[R/N] Zoo - Reptile Enclosures On Exhibit	\$0		\$0		\$100,000		\$100,000	
241			[R] Zoo - Enclosure Renewals	\$0		\$150,000		\$100,000		\$250,000	
242			[N] Zoo - Chimp Climbing Structures	\$0		\$15,000		\$0		\$15,000	
243		Rockhampton Zoo Total		\$1,252,630		\$539,107		\$450,000		\$2,241,737	
244		Showgrounds	[R] Rton Showgrounds Switchboard enclosure Renewal	\$70,000		\$0		\$0		\$70,000	
245			[R] Showgrounds Manager Residence	\$0		\$112,800		\$0		\$112,800	
246			[R] Showgrounds Hideaway Bar Toilets-Variou Works	\$0		\$0		\$31,800		\$31,800	
247			[R] Showgrounds Exhibition Pavilion - Repaint roof & replace roof fixings	\$0		\$48,200		\$0		\$48,200	
248			Showgrounds Peoples Bar - Repairs to retaining wall and supply storage area.	\$0		\$20,000		\$0		\$20,000	
249			[R] Showgrounds Exhibition Pavilion - Various Defects	\$0		\$45,000		\$0		\$45,000	
250		Showgrounds Total		\$70,000		\$226,000		\$31,800		\$327,800	
251		Swimming Pools	[U] Mt M Pool replace filters & plant room	\$400,000		\$226,066		\$0		\$626,066	
252			[R/U] Southside Pool - Balance Tank Lines	\$200,000		\$0		\$0		\$200,000	
253			[N] Southside pool shade	\$193,126		\$0		\$0		\$193,126	
254			[R/U] Northside Pool - Stormwater	\$80,000		\$0		\$0		\$80,000	

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Line	Category	Description	Project Description	Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
				Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
255	Communities	Swimming Pools	[U] Northside Pool Perimeter Fence	\$19,006		\$0		\$0		\$19,006	
256			[R] 42nd Battalion Memorial Pool Fence Replacement	\$0		\$0		\$80,000		\$80,000	
257			[R] Pool Renewal Program	\$0		\$40,000		\$40,000		\$80,000	
258		Swimming Pools Total		\$892,132		\$266,066		\$120,000		\$1,278,198	
259		Venues & Events	[R] Replace Theatre Main Sound Console	\$50,000		\$0		\$0		\$50,000	
260			Replace AV equipment 3D movie MMRM	\$10,300		\$0		\$0		\$10,300	
261			[R] Stage lift investigation review/upgrade	\$10,000		\$0		\$0		\$10,000	
262			[R] Replace Foyer Furniture	\$0		\$31,800		\$0		\$31,800	
263			[R] Replace Lighting Desk	\$0		\$0		\$80,000		\$80,000	
264			[R] Upgrade Pilbeam door locks to Cardax System	\$0		\$51,300		\$0		\$51,300	
265			[N] Pilbeam Auditorium Projector x2 - AV	\$0		\$0		\$40,000		\$40,000	
266			[R] Replace WRCC Digital Projector	\$0		\$0		\$5,000		\$5,000	
267		Venues & Events Total		\$70,300		\$83,100		\$125,000		\$278,400	
268	Communities Total			\$11,941,176	-\$1,513,650	\$10,710,073	-\$1,441,000	\$8,425,801	-\$66,000	\$31,077,050	-\$3,020,650

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Line	Category	Description	Project Description	Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
				Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
269	Regional Services	Contingency	Capital Works Contingency Fund	\$1,000,000		\$1,000,000		\$1,000,000		\$3,000,000	
270		Contingency Total		\$1,000,000		\$1,000,000		\$1,000,000		\$3,000,000	
271	Regional Services Total			\$1,000,000		\$1,000,000		\$1,000,000		\$3,000,000	
272	Civil Infrastructure	Airport Levee	Design for Airport Levee	\$654,000		\$0		\$0		\$654,000	
273			[N] Design for Airport Levee		-\$263,638		\$0		\$0		-\$263,638
274		Airport Levee Total		\$654,000	-\$263,638	\$0	\$0	\$0	\$0	\$654,000	-\$263,638
275		Boat Ramps & Jetties	[N] Inkerman Boat Ramp	\$500,000		\$500,000		\$0		\$1,000,000	
276			[N] Port Alma Boat Ramp - Land Acquisitions	\$75,000		\$0		\$0		\$75,000	
277			Fishing Platforms (Expense 1147292) - W4QR3		-\$439,500		\$0		\$0		-\$439,500
278			[N] Casuarina Boat Ramp	\$0		\$500,000		\$500,000		\$1,000,000	
279		Boat Ramps & Jetties Total		\$575,000	-\$439,500	\$1,000,000	\$0	\$500,000	\$0	\$2,075,000	-\$439,500
280		Carparks	Carparks Renewal	\$25,000		\$40,000		\$50,000		\$115,000	
281			Pilbeam Drive Carpark Saddle redevelopment		-\$220,500		\$0		\$0		-\$220,500
282		Carparks Total		\$25,000	-\$220,500	\$40,000	\$0	\$50,000	\$0	\$115,000	-\$220,500
283		Developer Contributions	[N] Developer Contributions Roadworks		-\$1,025,000		-\$1,025,000		-\$1,025,000		-\$3,075,000
284		Developer Contributions Total			-\$1,025,000		-\$1,025,000		-\$1,025,000		-\$3,075,000
285		Disaster Management	Flood Stations Network Investment plan	\$170,000		\$120,000		\$0		\$290,000	
286		Disaster Management Total		\$170,000		\$120,000		\$0		\$290,000	
287		Equipment	Renewal of Design Office Survey equipment	\$78,900		\$0		\$0		\$78,900	
288			LDCC Equipment Upgrade	\$41,300		\$0		\$0		\$41,300	
289		Equipment Total		\$120,200		\$0		\$0		\$120,200	
290		Floodways	Floodways CP422 - Bulk Allocation	\$490,000		\$410,000		\$410,000		\$1,310,000	
291		Floodways Total		\$490,000		\$410,000		\$410,000		\$1,310,000	
292		Footpaths	[R] -UCC-FT-New Footpath Package - Federal Grant	\$883,455		\$0		\$0		\$883,455	
293			New Footpath Package - W4QR3	\$450,000		\$0		\$0		\$450,000	
294			[N] Mount Morgan Walking and bike trail - W4QR3	\$340,000		\$0		\$0		\$340,000	
295			Footpath Reconstruction - Bulk Allocation	\$256,000		\$470,000		\$427,000		\$1,153,000	
296			Lawrie Street - Bicycle Maintenance Station	\$8,200		\$0		\$0		\$8,200	
297			[R] Local Roads and Community Infrastructure Program towards footpaths		-\$883,455		\$0		\$0		-\$883,455
298			New Footpath Package (Expense 1147291) - W4QR3		-\$500,000		\$0		\$0		-\$500,000
299			Local Govt Cycling Funding Program		-\$64,500		\$0		\$0		-\$64,500
300		Footpaths Total		\$1,937,655	-\$1,447,955	\$470,000	\$0	\$427,000	\$0	\$2,834,655	-\$1,447,955
301		Land	Infrastructure Planning - Land Acquisitions and Resumptions	\$301,000		\$0		\$0		\$301,000	
302		Land Total		\$301,000		\$0		\$0		\$301,000	
303		Road Reconstruction	[R] -UCC-RC-Macquarie Street - Lot 62-Lot96	\$1,500,000		\$0		\$0		\$1,500,000	
304			Talbot Street - Berserker Street to Clanfield Street	\$1,050,000		\$0		\$0		\$1,050,000	
305			Glenmore Road Park St to Tung Yeen	\$825,000		\$0		\$0		\$825,000	
306			Alexander St - Richardson Rd to Moores Creek Rd	\$770,000		\$0		\$0		\$770,000	
307			Bracher Road Rehab - Lion Creek to Wandal	\$645,000		\$0		\$0		\$645,000	
308			[N] -UCC- NC- River Rose Drive	\$50,000		\$800,000		\$0		\$850,000	
309			Peter St rehab - Dean to Ellis	\$0		\$0		\$320,000		\$320,000	
310			Glenmore Road - Dooley to Park	\$0		\$825,000		\$0		\$825,000	
311			Robison Street - Park Street to Dooley Street	\$0		\$0		\$883,800		\$883,800	
312			Glenmore Road Haynes ST to Kluver	\$0		\$510,000		\$290,000		\$800,000	
313			Norman Road - Boundary Road to Olive Street		\$0		\$0		-\$165,400		-\$165,400
314			Glenmore Road No 137 to Highway Street	\$0		\$0		\$650,000		\$650,000	
315			Robison Street - Dooley Street to Glenmore Rd	\$0		\$1,125,000		\$0		\$1,125,000	
316			Alexandra Street - Farm Street to Maloney Street	\$0		\$777,000		\$0		\$777,000	
317			Somerset Road - Somerset OLC to MacQuarie Street (117 to 31 Somerset)	\$0		\$1,660,000		\$1,540,000		\$3,200,000	
318			Boongary Road - Halfpenny Road to Kabra Road	\$0		\$0		\$1,127,500		\$1,127,500	
319			Witt St Dean to Water	\$0		\$0		\$255,000		\$255,000	
320			Canning Street - Cambridge Street to North Street	\$0		\$0		\$1,580,000		\$1,580,000	
321			Campbell Street - Cambridge Street to Albert Street	\$0		\$1,050,000		\$0		\$1,050,000	
322			Norman Road - Boundary Road to Olive Street	\$0		\$0		\$1,100,000		\$1,100,000	
323			Lucas Street - Johnson Road to Allan Road	\$0	\$0	\$0	\$0	\$1,450,000	-\$579,200	\$1,450,000	-\$579,200
324		Road Reconstruction Total		\$4,840,000	\$0	\$6,747,000	\$0	\$9,196,300	-\$744,600	\$20,783,300	-\$744,600
325		Road Rehabilitation	Victoria Parade - North Street to Quest Apartments	\$2,000,000		\$0		\$0		\$2,000,000	
326			Quay Lane - North Street to Albert Street	\$369,000		\$0		\$0		\$369,000	
327			Upper Dawson Road - Prospect to Parnell	\$340,000		\$0		\$0		\$340,000	
328			[N] -UCC-RS-Upper Dawson Road - Margarat St to Caroline Street	\$250,000		\$0		\$0		\$250,000	
329			Heavy Patching / Pavement Rehabilitation - Bulk Allocation	\$142,000		\$461,000		\$120,000		\$723,000	
330			Dooley St Depot Access road upgrade	\$100,000		\$0		\$0		\$100,000	

CAPITAL BUDGET 2020-21 to 2022-23



Net Expenditure	-64,349,709	-114,169,455	-36,628,655	-215,147,819
Expense	170,583,964	173,140,937	103,998,322	447,723,223
Revenue	-64,349,709	-114,169,455	-36,628,655	-215,147,819

Line	Category	Description	Project Description	Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
				Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
331	Civil Infrastructure	Road Rehabilitation	Western St Mt Morgan East to Black	\$100,000		\$0		\$0		\$100,000	
332			Guardrail Renewal	\$50,000		\$50,000		\$50,000		\$150,000	
333			Kerb Ramp Program - Bulk Allocation	\$25,000		\$25,000		\$25,000		\$75,000	
334			[N] -UCC-TM-Rosedale Street turnaround	\$15,000		\$0		\$0		\$15,000	
335			Western Street (Wandal to Kalare)	\$0		\$500,000		\$0		\$500,000	
336			Blackspot Allocation for 100% Projects	\$0		\$512,500		\$512,500		\$1,025,000	
337			Rev - TIDS Funding		-\$825,000		-\$825,000		-\$825,000		-\$2,475,000
338			Blackspot Funding General		\$0		-\$500,000		-\$500,000		-\$1,000,000
339			Wackford Street Drainage - Stage 1 (Expense		-\$640,157		\$0		\$0		-\$640,157
340			Hollingsworth Street - Mclwrath Street to Hayne St	\$0		\$0		\$600,000		\$600,000	
341			Eton Street (Denham St to end)	\$0		\$0		\$340,000		\$340,000	
342			Bolsover Street	\$0		\$0		\$458,000		\$458,000	
343			Roads to Recovery Revenue Commonwealth Government		-\$1,483,455		-\$1,483,455		-\$1,483,455		-\$4,450,365
344			Denham Street - West Street to Canning Street	\$0		\$0		\$500,000		\$500,000	
345			Denison Street - Derby Street to Stanley Street	\$0		\$320,000		\$0		\$320,000	
346			Victoria Parade - Quest Apartments to Cambridge Street	\$0		\$0		\$1,065,000		\$1,065,000	
347			Main street - Twigg to Yamba	\$0		\$0		\$350,000		\$350,000	
348			Berserker Street Elphinstone to Leamington	\$0		\$390,000		\$0		\$390,000	
349			Main Street Haynes to Glenmore	\$0		\$0		\$350,000		\$350,000	
350			Yewdale Drive (Richardson Rd to Feez st traffic lights)	\$0		\$580,000		\$0		\$580,000	
351			Penlington St - Brae to Davis	\$0		\$115,000		\$0		\$115,000	
352			D-640/2002 Road Maintenance Levy - Nine Mile Rd		-\$61,500		-\$61,500		-\$61,500		-\$184,500
353			Archer Street - Campbell Street to George	\$0		\$0		\$390,000		\$390,000	
354			Land acquisition costs associated with projects	\$0		\$160,900		\$160,900		\$321,800	
355		Road Rehabilitation Total		\$3,391,000	-\$3,010,112	\$3,114,400	-\$2,869,955	\$4,921,400	-\$2,869,955	\$11,426,800	-\$8,750,022
356		Road Reseals	Annual Reseal Program CP427	\$2,810,000		\$3,938,200		\$3,917,000		\$10,665,200	
357			Annual Reseal Program	\$400,000		\$410,000		\$400,000		\$1,210,000	
358			Annual Reseal Program CP428	\$350,000		\$400,000		\$512,000		\$1,262,000	
359		Road Reseals Total		\$3,560,000		\$4,748,200		\$4,829,000		\$13,137,200	
360		Rural Roads Gravel Resheet	Renewal of Unsealed Road Gravel Program A	\$2,986,000		\$2,830,000		\$2,920,000		\$8,736,000	
361		Rural Roads Gravel Resheet Total		\$2,986,000		\$2,830,000		\$2,920,000		\$8,736,000	
362		Rural Roads Sealing	Thirsty Creek Road - Ch 0.0 to 14.5 km	\$2,000,000		\$0		\$0		\$2,000,000	
363			Bobs Creek Road - Ch 00-1.60	\$420,000		\$0		\$236,000		\$656,000	
364			Hunt Road (Alton Downs) Road - Ch 1.45 to 4.50, Seal	\$350,000		\$0		\$493,000		\$843,000	
365			Arthur Street (Westwood) - Ch 00 to 0.80	\$214,200		\$0		\$0		\$214,200	
366			Lion Mountain Road - Ch 9.20 to 11.20 , bitumen seal	\$0		\$579,100		\$0		\$579,100	
367			South Ulam Road - Widening 2017 use 1078559	\$0		\$359,400		\$277,100		\$636,500	
368			Mogilno Road - Ch 00 to 5.51 , bitumen seal	\$0		\$252,200		\$0		\$252,200	
369			Contribution from OMYA to South Ulam Road		-\$71,800		-\$71,800		-\$71,800		-\$215,400
370			Bills road - 4.24 to 5.87 seal	\$0		\$256,000		\$0		\$256,000	
371			Galton St - bitumen seal Ch 0.25-0.50	\$0		\$75,000		\$0		\$75,000	
372			Low Cost Seals - minor roads	\$0		\$0		\$103,000		\$103,000	
373			Herbert St- bitumen seal Ch 0.15-0.25	\$0		\$30,000		\$0		\$30,000	
374			North St Mt Morgan East st extended to end	\$0		\$100,000		\$0		\$100,000	
375			Thirsty Creek Road - Ch 0.0 to 14.5 km (Exp		-\$4,000,000		\$0		\$0		-\$4,000,000
376			Archer Road-Struck Oil Road - Ch 00 to 1.0	\$0		\$375,200		\$0		\$375,200	
377			Stanwell-Waroula Road - Ch 10.25 to 24.2	\$0		\$0		\$300,000		\$300,000	
378			Upper Ulam Road - Ch 9.3 to 10.3, bitumen seal	\$0		\$0		\$303,000		\$303,000	
379			Webb Road (Bouldercombe) - bitumen seal 700m	\$0		\$183,500		\$0		\$183,500	
380			Watts Road - Ch 0.00 to 0.50	\$0		\$0		\$134,300		\$134,300	
381			Inslay Avenue (Bouldercombe) - Ch 0 to 0.67	\$0		\$74,800		\$0		\$74,800	
382			Alton Downs-Nine Mile Road - Ch 1.50 to Ch 4.70	\$0		\$217,500		\$0		\$217,500	
383			Laurel Bank Road - Ch 3.86 to Ch 7.69 , bitumen seal	\$0		\$466,400		\$0		\$466,400	
384		Rural Roads Sealing Total		\$2,984,200	-\$4,071,800	\$2,969,100	-\$71,800	\$1,846,400	-\$71,800	\$7,799,700	-\$4,215,400
385		Stormwater	Cheney St Drainage Upgrade-Contribution to Developer	\$1,500,000		\$0		\$0		\$1,500,000	
386			[N] Fitzroy River - Bank Protection - W4QR3	\$1,450,900		\$0		\$0		\$1,450,900	
387			Boundary Road-McLaughlin St Intersection	\$250,000		\$0		\$0		\$250,000	
388			Stormwater - Minor Capital Program	\$100,000		\$100,000		\$100,000		\$300,000	
389			Replace Stormwater Inlets	\$100,000		\$100,000		\$100,000		\$300,000	
390			Stormwater quality device Refurbishment / Renewal	\$50,000		\$50,000		\$50,000		\$150,000	
391			Stormwater Quality Trial Sites	\$40,000		\$0		\$0		\$40,000	
392			North Rickhampton Flood Mitigation Stormwater Drainage	\$0		\$0		\$400,000		\$400,000	

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Line	Category	Description	Project Description	Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
				Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
393	Civil Infrastructure	Stormwater	Webber Park Stage 1B inlets/outlets		-\$39,060	\$0		\$0			-\$39,060
394			Mt Morgan Fencing Drains	\$0		\$125,000		\$0		\$125,000	
395			Stormwater - Bulk Allocation	\$0		\$0		\$719,000		\$719,000	
396			Caribea Estate Drainage - Stage 3 (Inlets)	\$0		\$404,000		\$0		\$404,000	
397		Stormwater Total		\$3,490,900	-\$39,060	\$779,000	\$0	\$1,369,000	\$0	\$5,638,900	-\$39,060
398		Traffic Facilities	Boundary Rd_Norman Rd Intersection	\$900,000		\$0		\$0		\$900,000	
399			Bus Stop Program	\$252,000		\$252,000		\$161,000		\$665,000	
400			Boongary Road - Kabra Road Intersection	\$200,000		\$0		\$0		\$200,000	
401			Bus Shelter program	\$100,000		\$100,000		\$100,000		\$300,000	
402			Road Safety Minor Works Program	\$100,000		\$200,000		\$200,000		\$500,000	
403			Streetlighting Improvement Program	\$25,000		\$25,000		\$25,000		\$75,000	
404			Bawden St - Curve Improvements	\$0		\$440,000		\$0		\$440,000	
405			UEC-Bus Stops Program-Grant Income		-\$125,000		-\$125,000		-\$125,000		-\$375,000
406			Pilbeam Drive - Safety Audit Works	\$0		\$0		\$100,000		\$100,000	
407			Developer Contributions		\$0		-\$507,900		\$0		-\$507,900
408			Bulk Allocation	\$0		\$0		\$460,000		\$460,000	
409			Farm Street - Alexandra Street intersection	\$0		\$1,250,000		\$0		\$1,250,000	
410			Norman Road - Foulkes St intersection upgrade to lights	\$0		\$680,000		\$800,000		\$1,480,000	
411		Traffic Facilities Total		\$1,577,000	-\$125,000	\$2,947,000	-\$632,900	\$1,846,000	-\$125,000	\$6,370,000	-\$882,900
412		Bridges	Glenroy Rd - Louisa Creek Bridge	\$700,000		\$0		\$0		\$700,000	
413			Casuarina Rd -Serpentine Creek Bridge	\$600,000		\$0		\$0		\$600,000	
414			Casuarina Rd -Swan Creek Bridge	\$500,000		\$0		\$0		\$500,000	
415			Bridge Rehabilitation - Bulk Allocation	\$205,000		\$205,000		\$205,000		\$615,000	
416			[N] -UWC-BDG-Mt Morgan Swing Bridge	\$205,000		\$0		\$0		\$205,000	
417			Old Capricorn Highway - Scrubby Creek Bridge	\$100,000		\$1,152,000		\$0		\$1,252,000	
418			O'Shannessy Street - Replace culvert with low level fway	\$52,300		\$0		\$1,400,000		\$1,452,300	
419			Casuarina Rd - Serpentine Creek Bridge		-\$144,285		\$0		\$0		-\$144,285
420			Casuarina Rd - Swan Creek Bridge		-\$144,285		\$0		\$0		-\$144,285
421			Glenroy Road - Louise Bridge		-\$308,484		\$0		\$0		-\$308,484
422		Bridges Total		\$2,362,300	-\$597,054	\$1,357,000	\$0	\$1,605,000	\$0	\$5,324,300	-\$597,054
423	Civil Infrastructure Total			\$29,464,255	-\$11,239,619	\$27,531,700	-\$4,599,655	\$29,920,100	-\$4,836,355	\$86,916,055	-\$20,675,629

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Revenue	-64,349,709	-114,169,455	-36,628,655	-215,147,819

Line	Category	Description	Project Description	Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
				Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
424	Fitzroy River Water	Developer Contributions	Water Developer Contributions Received		-\$946,100		-\$946,100		-\$946,100		-\$2,838,300
425			Sewerage Developer Contributions Received		-\$682,700		-\$682,700		-\$682,700		-\$2,048,100
426		Developer Contributions Total			-\$1,628,800		-\$1,628,800		-\$1,628,800		-\$4,886,400
427		Sewerage Network	[U] R NRFMA Sewer Upgrade	\$1,300,000		\$283,500		\$0		\$1,583,500	
428			[R] R - S - Jump up & mainline priority	\$250,000		\$284,800		\$284,800		\$819,600	
429			[R] R - S Access Chamber Raising	\$150,000		\$107,600		\$107,600		\$365,200	
430		Sewerage Network Total		\$1,700,000		\$675,900		\$392,400		\$2,768,300	
431		Sewerage Treatment	[N] R S Main (Rising) 200mm (McLaughlin St SPS to Sturt St) - 3.4km	\$1,300,000		\$0		\$0		\$1,300,000	
432			[U] R SPS Jardine Park Mechanical and Electrical Upgrade	\$936,446		\$0		\$0		\$936,446	
433			[N] SRSTP Mechanical Dewatering	\$900,000		\$0		\$0		\$900,000	
434			[R] R SPS Hadgraft St Switchboard Renewal	\$855,000		\$0		\$0		\$855,000	
435			[N] SRSTP Construction of Recycled Water Scheme	\$840,000		\$0		\$0		\$840,000	
436			[R] Sewer Main Relining & associated works	\$500,000		\$500,000		\$500,000		\$1,500,000	
437			[R] NRSTP Secondary Clarifier Mech and Elec Renewal	\$150,000		\$0		\$0		\$150,000	
438			[R] R Sewer Combined Lines Control	\$100,000		\$107,600		\$107,600		\$315,200	
439			[R] R SPS Bodero Electrical and Site Renewal	\$95,000		\$0		\$0		\$95,000	
440			[R] R SPS Canoona Rd SPS Electrical and Pump Renewal	\$82,000		\$0		\$0		\$82,000	
441			[R] R SPS Aquatic Place Complete Electrical and Comms (Unlicenced)	\$82,000		\$0		\$0		\$82,000	
442			[R] R SPS Park St Complete Electrical and Comms (Unlicenced)	\$61,500		\$0		\$0		\$61,500	
443			[N] MMSTP Augmentation Construction	\$50,000		\$0		\$0		\$50,000	
444			[R] R SPS Pennycuik St Pump No 1 No 2	\$30,700		\$0		\$0		\$30,700	
445			[R] R SPS Bodero Pump No 1 and 2 Renewal	\$20,000		\$0		\$0		\$20,000	
446			[R] R SPS Brothers Club Pump No 1 and 2 Renewal	\$16,400		\$0		\$0		\$16,400	
447			[R] R SPS Nuttall St Pump No 1 No 2	\$12,400		\$0		\$0		\$12,400	
448			[N] R - S Main (Gravity) 225mm (Discharge for SEW 132 from Springbrook CI SPS t	\$0		\$203,354		\$0		\$203,354	
449			[R] M MMSTP M&E and Civil	\$0		\$0		\$20,500		\$20,500	
450			[N] R SPS McLaughlin St SEW 6	\$0		\$769,481		\$0		\$769,481	
451			[R] R SPS Red Hill Pump No 1 and 2 Renewal	\$0		\$0		\$21,500		\$21,500	
452			[U] R NRFMA Sewer Upgrade (Expense C1148655)		-\$871,750		\$0		\$0		-\$871,750
453			[U] R SPS Springbrook CI upgrade	\$0		\$33,746		\$0		\$33,746	
454			[R] R SPS Melbourne St Pump No 1 No 2	\$0		\$30,000		\$0		\$30,000	
455			[N] R S Main (Rising) 100mm (Divert Springbrook SPS from Belmont SPS to gravity	\$0		\$193,419		\$0		\$193,419	
456			[R] R SPS Airport Fuel Depot Pump No 1 and 2 Renewal	\$0		\$27,000		\$0		\$27,000	
457			[R] R SPS Airport Carpark Electrical and Pump Renewal	\$0		\$80,000		\$0		\$80,000	
458			[R] R SPS Prestige Estate Pump No 1 and 2 Renewal	\$0		\$21,500		\$0		\$21,500	
459			[R] R SPS Kalka Shades Pump No 1 and 2 Renewal	\$0		\$21,500		\$0		\$21,500	
460			[R] R SPS Arthur St Civil Structure Renewal	\$0		\$100,000		\$0		\$100,000	
461			[R] R SPS Lakes Creek Rd East No 1-2 Pump & Valves	\$0		\$30,000		\$0		\$30,000	
462			[R] R SPS Belmont Rd Pump No 1 and 2 Renewal	\$0		\$18,000		\$0		\$18,000	
463			[R] R SPS Lion Creek Rd Pump Renewal	\$0		\$72,000		\$0		\$72,000	
464			[R] R SPS Blue Gum Tce Pump No 1 and 2 Renewal	\$0		\$0		\$16,400		\$16,400	
465			[R] R SPS M&E and Civil	\$0		\$0		\$362,100		\$362,100	
466		Sewerage Treatment Total		\$6,031,446	-\$871,750	\$2,207,600	\$0	\$1,028,100	\$0	\$9,267,146	-\$871,750
467		Water - General	[N] SRSTP Mechanical Dewatering		-\$263,200		\$0		\$0		-\$263,200
468			[N] SRSTP Construction of Recycled Water Scheme		-\$280,000		\$0		\$0		-\$280,000
469		Water - General Total			-\$543,200		\$0		\$0		-\$543,200
470		Water Network	[R] R - Water Main Replacement Program	\$733,800		\$2,533,800		\$2,533,800		\$5,801,400	
471			[N] G West Gce 150mm water extension Stage 2	\$500,000		\$0		\$0		\$500,000	
472			[R] R Water Meter Replacement	\$400,000		\$0		\$0		\$400,000	
473			[R] M - Water Main Replacement Program	\$262,900		\$262,900		\$262,900		\$788,700	
474			[R] R - W Property Service Replacements	\$150,000		\$150,000		\$150,000		\$450,000	
475			[R] M Water Meter Replacement	\$100,000		\$0		\$0		\$100,000	
476			[R] R Valve & Hydrant Renewal	\$53,300		\$53,300		\$53,300		\$159,900	
477		Water Network Total		\$2,200,000		\$3,000,000		\$3,000,000		\$8,200,000	

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Line	Category	Description	Project Description	Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
				Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
478	Fitzroy River Water	Water Treatment	[R] R WPS Thozet Rd Mech-Elect and Valve Renewal	\$1,000,000		\$0		\$0		\$1,000,000	
479			[U] R Barrage Gate Height Increase Project	\$900,000		\$0		\$0		\$900,000	
480			[R] R W Reservoir Yaamba Rd Roof and Floor Refurbishment	\$500,000		\$0		\$0		\$500,000	
481			[U] R WPS Low Lift Pump No 2 and 3 Renewal	\$335,229		\$0		\$0		\$335,229	
482			[R] R SCADA system upgrade Whole of FRW	\$200,000		\$200,000		\$0		\$400,000	
483			[N] GWTP Filtration Capacity Upgrade	\$150,000		\$0		\$0		\$150,000	
484			[R] R WPS Low Lift Valves Renewal	\$134,000		\$0		\$0		\$134,000	
485			[R] Water Barrage Gates Maintenance	\$100,000		\$0		\$100,000		\$200,000	
486			[R] Barrage Gate Winch M&E renewal	\$100,000		\$0		\$100,000		\$200,000	
487			[R] GWTP Sludge Scraper Mechanical Renewal	\$15,000		\$0		\$0		\$15,000	
488			[N] MMWTP M&E & Civil Renewals	\$0		\$20,500		\$20,500		\$41,000	
489			[R] R WPS Mt Archer No 1 M&E Renewal	\$0		\$0		\$80,000		\$80,000	
490			[R] G WPS M&E and Civil	\$0		\$20,500		\$0		\$20,500	
491			[R] R Reservoir M&E and Civil	\$0		\$51,300		\$51,300		\$102,600	
492			[R] M WPS M&E & Civil Renewals	\$0		\$10,300		\$0		\$10,300	
493			[R] R WPS M&E and Civil	\$0		\$267,971		\$0		\$267,971	
494			[R] R WPS Agnes St No. 1-2-3 Pump renewal	\$0		\$0		\$320,000		\$320,000	
495			[R] R WPS Low Lift rising main Condition Assessment & remedial works	\$0		\$32,000		\$0		\$32,000	
496		Water Treatment Total		\$3,434,229		\$602,571		\$671,800		\$4,708,600	
497	Fitzroy River Water Total			\$13,365,675	-\$3,043,750	\$6,486,071	-\$1,628,800	\$5,092,300	-\$1,628,800	\$24,944,046	-\$6,301,350
498	Major Infrastructure Projects	CBD Works	[R] Quay Lane Project	\$1,200,000		\$0		\$0		\$1,200,000	
499			[U] CBD Cultural Precinct - East Street Linkages	\$988,500		\$0		\$0		\$988,500	
500			[N] Riverbank Playground Amenities and Access - W4QR3	\$290,000		\$0		\$0		\$290,000	
501			[N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St	\$64,013		\$0		\$0		\$64,013	
502			[U] CBD Cultural Precinct - Electrical Works	\$26,884		\$0		\$0		\$26,884	
503		CBD Works Total		\$2,569,397		\$0		\$0		\$2,569,397	
504		Cedric Archer Park	[N] Cedric Archer Park - Wetlands	\$1,000,000		\$0		\$0		\$1,000,000	
505		Cedric Archer Park Total		\$1,000,000		\$0		\$0		\$1,000,000	
506		Gracemere STP Augmentation	[U] GSTP Augmentation	\$500,000		\$2,000,000		\$2,500,000		\$5,000,000	
507		Gracemere STP Augmentation Total		\$500,000		\$2,000,000		\$2,500,000		\$5,000,000	
508		GWTP Electrical	[R] GWTP Electrical and Control Renewal	\$1,800,000		\$3,800,000		\$2,000,000		\$7,600,000	
509		GWTP Electrical Total		\$1,800,000		\$3,800,000		\$2,000,000		\$7,600,000	
510		GWTP Solar	[N] R Sustainable Rockhampton Investment Fund	\$2,627,415		\$0		\$0		\$2,627,415	
511		GWTP Solar Total		\$2,627,415		\$0		\$0		\$2,627,415	
512		New Art Gallery	[N] New Art Gallery Construction	\$24,309,058		\$0		\$0		\$24,309,058	
513			[N] New Art Gallery Construction-State Grant		-\$2,000,000		-\$3,500,000		\$0		-\$5,500,000
514			[N] New Art Gallery Construction - Federal Grant		-\$8,938,690		\$0		\$0		-\$8,938,690
515		New Art Gallery Total		\$24,309,058	-\$10,938,690	\$0	-\$3,500,000	\$0	\$0	\$24,309,058	-\$14,438,690
516		North STP Augmentation	R-STP Rockhampton North	\$3,000,000		\$8,500,000		\$10,000,000		\$21,500,000	
517		North STP Augmentation Total		\$3,000,000		\$8,500,000		\$10,000,000		\$21,500,000	
518		Pump Track	[N] Pump Track - Gracemere - W4QR3	\$335,000		\$0		\$0		\$335,000	
519		Pump Track Total		\$335,000		\$0		\$0		\$335,000	
520		South Rockhampton Flood Levee	[N] Levee Bank South Rockhampton	\$30,249,100	-\$28,000,000	\$100,000,000	-\$98,000,000	\$31,734,428	-\$30,000,000	\$161,983,528	-\$156,000,000
521		South Rockhampton Flood Levee Total		\$30,249,100	-\$28,000,000	\$100,000,000	-\$98,000,000	\$31,734,428	-\$30,000,000	\$161,983,528	-\$156,000,000
522		Terminal Refurbishment	[R] Airport Terminal Stage 1B included Stage 2	\$12,500,000	-\$8,440,000	\$0	\$0	\$0	\$0	\$12,500,000	-\$8,440,000
523			[R] Terminal Refurbishment	\$7,350,000		\$0		\$0		\$7,350,000	
524		Terminal Refurbishment Total		\$19,850,000	-\$8,440,000	\$0	\$0	\$0	\$0	\$19,850,000	-\$8,440,000
525		Bridges	Quay Street - Gavial Creek Bridge Major Renewal	\$4,000,000		\$0		\$0		\$4,000,000	
526		Bridges Total		\$4,000,000		\$0		\$0		\$4,000,000	
527	Major Infrastructure Projects Total			\$90,239,970	-\$47,378,690	\$114,300,000	-\$101,500,000	\$46,234,428	-\$30,000,000	\$250,774,398	-\$178,878,690

CAPITAL BUDGET 2020-21 to 2022-23



Net Expenditure	-64,349,709	-114,169,455	-36,628,655	-215,147,819
Expense	170,583,964	173,140,937	103,998,322	447,723,223
Revenue	-64,349,709	-114,169,455	-36,628,655	-215,147,819

Line	Category	Description	Project Description	Year 1 2020-21		Year 2 2021-22		Year 3 2022-23		3 Year Total	
				Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
528	Waste & Recycling Services	Equipment	[R] Water evaporation system Lakes Creek Landfill	\$0		\$0		\$131,610		\$131,610	
529		Equipment Total		\$0		\$0		\$131,610		\$131,610	
530		Lakes Creek Landfill	[N] Lakes Creek Road Landfill - Life Extension	\$2,311,200		\$235,400		\$4,847,100		\$7,393,700	
531			[N] Capping & Closure of Stage 1 & 2 - Gracemere Landfill	\$1,335,725		\$0		\$0		\$1,335,725	
532			[N] Lakes Creek Road Land Acquisition	\$110,750		\$0		\$0		\$110,750	
533			[U] Historical Closed Landfill Remediation	\$54,891		\$54,891		\$54,891		\$164,673	
534			[N] Landscaping Lakes Creek Rd Landfill	\$53,500		\$0		\$0		\$53,500	
535			[N] Lakes Creek Road Landfill Capping Bail Area A	\$0		\$146,852		\$146,852		\$293,704	
536			[N] Lakes Creek Road Landfill - Life Extension Design	\$0		\$53,500		\$0		\$53,500	
537		Lakes Creek Landfill Total		\$3,866,066		\$490,643		\$5,048,843		\$9,405,552	
538		Waste - General	Lakes Creek Road Upgrades	\$635,045		\$0		\$246,100		\$881,145	
539			[R] Building - Fittings (Site Office) AssetID - 1070229	\$53,500		\$0		\$0		\$53,500	
540			Water Truck / Fire Cannon / Hose Reels	\$0		\$74,900		\$0		\$74,900	
541			[N] Mower for Lakes Creek Rd Landfill	\$0		\$16,050		\$0		\$16,050	
542		Waste - General Total		\$688,545		\$90,950		\$246,100		\$1,025,595	
543		Waste Transfer Stations	Gracemere WTS Design and Construct	\$0		\$1,070,000		\$1,070,000		\$2,140,000	
544		Waste Transfer Stations Total		\$0		\$1,070,000		\$1,070,000		\$2,140,000	
545	Waste & Recycling Services Total			\$4,554,611		\$1,651,593		\$6,496,553		\$12,702,757	
546	Grand Total			\$170,583,964	-\$64,349,709	\$173,140,937	-\$114,169,455	\$103,998,322	-\$36,628,655	\$447,723,223	-\$215,147,819