



2018/2019 BUDGET

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2018/2019 BUDGET

2018/2019 Budget Report

2018/19 Budget Report

The 18/19 budget should be described as Successful. The process has been efficient and effective and the results are consistent with Council's long term financial forecast. Council is becoming more resilient to deal with the many pressures that come our way.

This is the 6th successive year of reporting a surplus budget and we are beginning to reap the rewards of our diligence. Solid budget management and monitoring has led to improved results and more flexibility in our financial position for the future.

The 18/19 Budget sees Council continuing to invest in new transformational projects that will provide the region with substantial economic stimulus. Council has been successful in attracting accelerated levels of Capital Grants that has enabled these projects – the projects have and will provide an immediate boost of confidence in the region.

Key Wins in the 18/19 Budget

- An underlying operating surplus of \$2.2 million.
- Additional resources in Parks' operations in response to customer needs With
 continual new open spaces transferring to Council as part of new developments as
 well as the new facilities being activated such as the Wet Play area and the
 Riverbank, it became evident that additional resources were needed. Resources
 added include 7 new positions, a sand cleaning machine costing \$100,000 and
 additional materials.
- Additional allocation for tourism and marketing advertising of \$425,000, in particular targeting the international market.
- A typical residential Ratepayer increase of 3.9% A portion of the rate increase (\$26 per property or 1% of the total rates increase) is due to the increased costs in Recycling (that is the local impact of global recycling pressures).
- Total Capital Expenditure of \$131.2 million with \$29 million funded by Capital Grants:
 - South Rockhampton Flood Levee \$64 million over 3 years
 - New Art Gallery \$31.5 m over 3 years
 - Continuing the exploration of Supercars event- it is envisaged that the majority of the infrastructure will be externally funded. \$20 million over 2 years
 - Adani Carmichael Airport allocation \$15.5 million
 - o Reiuvenate Rockhampton Airport Runway \$14 million
 - Sustainable Rockhampton Investment Fund up to \$5million
 - Road Reseals across the region \$5.3 million
 - \$4.6 million on Facilities improvement including:
 - Showgrounds facilities \$712,000
 - Mount Morgan Rail complex reroof \$500,000
 - Mount Morgan Pool renewal \$300.000
 - Fencing at North Rockhampton pool \$80,000
 - Amenities renewal \$308,000
 - Lakes Creek Landfill expansion \$2 million
 - Gracemere Cedric Archer Park Wetlands \$1.5 million

Council has been able to attract external funding to enable some great initiatives:

- Hockey Redevelopment \$ 4.6 million (multiple funding sources)
- Further development of Fraser Park (Mount Archer) \$2.9 million (multiple funding sources)
- Gracemere SES Facilities upgrade \$480,000 (Works for Queensland)

New Art Gallery as major step to develop a Cultural Precinct

To compliment the built infrastructure along the Riverbank, Council is now embarking on a project to develop a cultural precinct for the CBD adjacent to the iconic Customs House. Establishing a new Art Gallery in the CBD at an estimated cost of \$31.5 million over three years will be a landmark project. Additional State Government Grants have been secured and it will also be necessary to secure Federal Government support before proceeding. This will allow for a much larger gallery and more malleable space to showcase the art collections held as well as bringing key art programs to the region.

Council is continuing its commitment of building the South Rockhampton Flood Levee

The 2018/19 budget continues with the commitment to building the South Rockhampton Flood Levee. A major allocation of \$64 million over 3 years has been made on the basis that support will be provided from both State and Federal government. The flood levee will allow for urban regeneration as well as reduced future costs of disasters. With each flood event, there is damage to tourism markets which can be avoided. With the new normal of extreme weather events, building resilience through flood mitigation infrastructure makes good business sense.

Budget is open to Sustainable Initiatives

Up to \$5 million is being made available for the creation of a Sustainable Rockhampton Investment Fund. This fund will be available for initiatives and investments that have the strongest potential to reduce Council's carbon emissions and make real financial savings. These could be:

- 1. Projects to support **low carbon electricity**, through the increased deployment of renewable energy technologies and energy storage;
- 2. Increased use of technologies to deliver **ambitious energy efficiency**, particularly in the relation to transport and infrastructure construction and maintenance;
- 3. Introduction of alternative work practices or **changing customer service delivery** to become more environmentally sustainable.

Each investment will require a business case and financial assessment to ensure real savings and payback is achieved to Council's Operational Result.

Economic development stimulus activity continues to receive priority

Council has continued to allocate resources in the area of economic development to ensure that we have a stake in any opportunities that arise. The 17/18 year has seen a low level of development across the region.

Council's continued investment comes in the following forms:

- An allocation to provide a financial incentive to make Rockhampton a FIFO hub for the Carmichael mine.
- Increasing allocation for Marketing of Rockhampton to the International and Domestic Tourism Markets.
- Advancing further the initiative of bringing Supercars to Rockhampton.
- Continuing the development of the Rockhampton Smart Hub support at Customs House.
- The Airport precinct has many opportunities that are being pursued such as the
 development of a military aviation precinct and working with Australian Defence
 Force, State and Commonwealth Government Agencies and business to maximise
 supply chain benefits and working with Airlines to develop new routes and seat
 capacity.

- Council is also continuing to support the major events that will showcase the potential of the region. Funding has been provided for the following key events:
 - Rockhampton River Festival
 - Golden Mount Festival
 - Rockhampton Swap
 - Rockhampton Agricultural Show
 - Challenge the Mountain
 - Capricorn Food & Wine Festival
 - Christmas Fair
 - Rockhampton Cultural Festival
 - o Many other events that are funded through Council's Sponsorship program

Key Financial Information

Councils Operational Budget

The final budgeted operating result is an underlying **Surplus Position of \$2.2 million**. The official budget shows a deficit of \$1.765 million, however there is \$3.97 million of Council's allocation of 2018/19 Federal Assistance Grants that have been received in June 2018 and as a result will be recognised in the 17/18 year (Not recorded as Revenue for 18/19). It is only the timing of these advance payments that has resulted in a deficit for 2018/19. A 10 year financial forecast forms part of each budget and Council is forecasting small operating surpluses for future years.

Rating

Rates and charges represent 72% of our total Operating Income. As Fees and Charges have declined with economic activity, this percentage share has become greater. The setting of this year's rates and charges has been relatively straight forward with no new Land Valuations for the region to take effect.

The overall average residential ratepayer demonstrates a 3.9% increase to the total rates levied. This is made up of the following increases per line item on the rate notice.

General Rates	5.8%
Environment Levy	0%
Road Levy	0%
Water	1.8%
Sewerage	1.8%
Waste	9.4%
Overall typical Residential Ratepayer Increase	3.9%

The percentage increase to the Total Rates Paid will vary from property to property (particularly for non-residential properties) depending on the proportion of each of the charges.

It should be noted that the substantial increase in the Waste Collection Charge (equivalent to \$26 per service or 6% increase in Waste Charges) is the direct impact of the market for the sale of recycled materials diminishing. The recycling plant in Rockhampton and the contract with the supplier is shared by many Central Queensland Councils and there is little that can

be done to mitigate the losses at a local level. The creation of the Sustainable Rockhampton Investment fund will assist to fund any real business opportunities that may eventuate.

The announcement of the new State Tax by way of the \$70/tonne Waste Levy that will commence on 1 January 2019 is the Queensland Government's response to the national issue. It is anticipated that new supplementary charges will be made to non-residential properties to accommodate the Waste Levy outside of the annual budget process.

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

Average R	esic	lential Rat	epa	yer			
	17/	18	18/	'19	Diffe	rence \$	Difference %
Valuation	\$1	07,707.00	\$1	107,707.00		0	0
General Rates	\$	999.53	\$	1,057.47	\$	58	5.8%
Water Access	\$	379.00	\$	386.00	\$	7	1.8%
Sewerage	\$	613.00	\$	624.00	\$	11	1.8%
Waste and Recycling	\$	413.00	\$	452.00	\$	39	9.4%
Road Levy	\$	450.00	\$	450.00	\$	-	0.0%
Environment Levy	\$	50.00	\$	50.00	\$	-	0.0%
Gross Rates	\$	2,904.53	\$	3,019.47	\$	115	4.0%
Discount	\$	285.45	\$	296.95	\$	11	
Nett Rates'	\$	2,619.08	\$	2,722.52	\$	103	3.9%

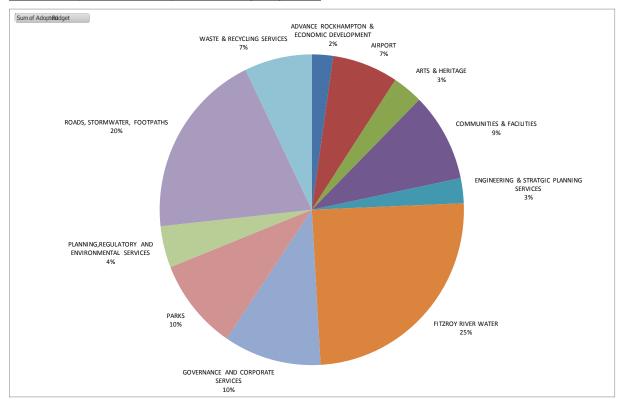
Fees and Charges

Fees and Charges make up 12% 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 12 June 2018.

Operational Expenses

Council's Operational Expenses have been closely monitored throughout the budget preparation period, with a performance target set to maintain existing levels of expenditure or reduce. Total operational expenses for the year are \$204 million which are allocated across Council functions as shown below:

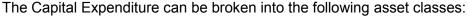
2018/19 Operational Expenditure by key area

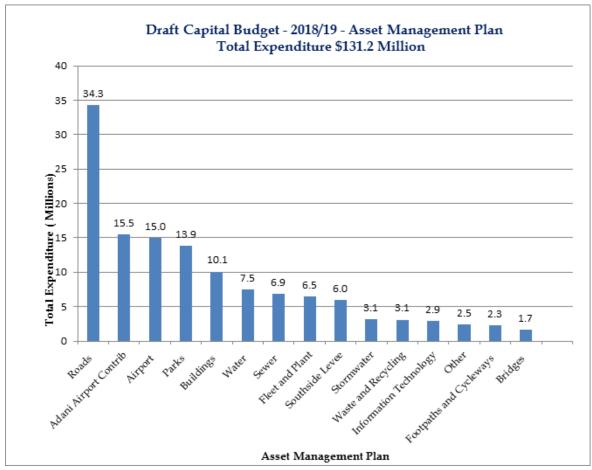


Capital Expenditure and associated Funding

As indicated through the body of this report, 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 \$131.1 million is funded through Grants and subsidies (\$29 million). Due credit should be given to the benefactors of projects as without these funds, the projects would not have bene 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).

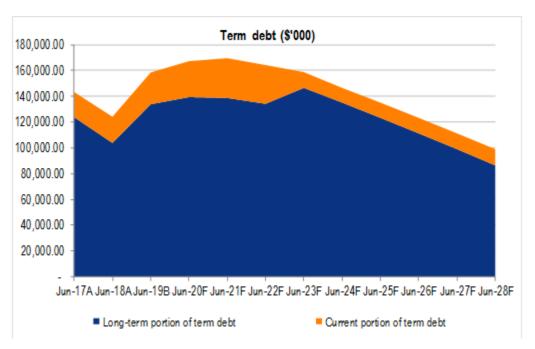




Strategy for Debt

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

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



Movement in Debt

The following table shows historic debt levels as well as the debt forecast for the 18/19 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	124,061	A reduction of \$19.12 million. Original budget planned to borrow \$30.57 million but this has been deferred to 18/19 year
30-Jun-19	158,218	An increase of \$34.2 million. Mostly shifted from 17/18 year. Where possible reviews will be undertaken to minimise this amount if the Capital Expenditure for the year is not realised.

Each year in budget Council is ambitious with its Capital Expenditure targets. 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. In recent years, Council has drawn substantially less loans than what was projected in budget. During the 17/18 year, the budget had planned to draw upon \$30.57 million of new loans, however due to deferral of projects and improved budget position, these loans were not required. This has allowed Council to achieve a real reduction in debt levels. Loans are typically drawn at the end of the Financial Year so that a review of financing of capital projects can be achieved.

As things stand, a reduction of \$36.5 million in loan balances has been achieved over the five financial years to June 2018.

KPI's

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

Ratio	Definition	Benchmark	2018/19 Draft Budget - 2018/19 Year	2018/19 Draft Budget - Forecast Period						
Operating margin	Operating results / operating revenue	Between 0% and 10%	-0.9%	2.9% Average						
A relatively small operating deficit is forecast for 2018/19 due to early payment of 50% of the 2018/19 Federal Assiatnce Grant in the 2017/18 year. Small operating surpluses are forecast for the remainder of the 10 year forecast period. As growth is very conservative and the base year has seen reductions to Fees and Charges revenue, this is a conservative position.										
Own source operating revenue	(Net rates, levies and charges + total fees and charges) / total operating revenue Greater than 60% 84.1% 87. Ave									
	to utilise rate revenue as its main source of income. If econom Fees and Charges revenue is expected to increase with economic ac		roves, this pe	ercentage will						
EBITDA interest cover	Operating results before interest and depreciation (EBITDA) / interest expense	Greater than 4 times	9.0 times	Average 14.7 times						
A strong result on this indicator as Interest Expense is forecast to decrease.										
Total debt service cover	(Net operating result + depreciation & amortisation + interest expense) / (interest expense + prior year current interest bearing liabilities)	Greater than 2 times	2.1 times	Average 3.5 times						
See commentary provided under heading of 'Strategy for Debt'.										
Cash expense cover	Current year's cash and cash equivalents balance / (total recurrent expenses – depreciation and amortisation – finance costs charged by QTC – interest paid on overdraft) *12	Greater than 3 months	4.1 months	Average 3.5 months						
Council is utilising	its cash holdings in the early part of the 10 year Plan to decrease the	reliance upon	debt.							
Current ratio	Current year's total current assets / current year's total current liabilities (Department of Local Government guidelines are between 1 and 4 times)	Greater than 1 times	1.2 times	Average 1.4 times						
This ratio is monito	ored and maintained above the target.									
Capital expenditure ratio	Annual capital expenditure / annual depreciation	Greater than 1.1 times	2.4 times	Average 1.4 times						
A healthy position	on Capital that is the result of a large Capital program in Years 1 to 3	_								
Net Financial Assets/Liabilities ratio	Net Financial Assets/Liabilities (Total Liabilities - Current Assets) / Total Operating Revenue (%) Less than 67.50% 51.4									
	As Council utilises its Cash Holding in the early years, this ratio is above the benchmark threshold. In the outer years, it substantially improves.									
Asset Sustainability Ratio	Capital Expenditure on the Replacement of Assets (renewals) / Greater than 90% 134.30% Av									
	s healthy as the Capital Expenditure Ratio, due to the spend on ne ant to invigorate the region's economy.	ew lifestyle ass	sets. The ne	w assets are						

Conclusion

This report has provided the major budget highlights as well as key financial information to support the Financial Statements being adopted.



2018/2019 BUDGET

2018/2019
Budget & Forward
Projections

ROCKHAMPTON REGIONAL COUNCIL

-	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-202
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$0
Income										
Revenue										
Operating revenue										
Rates and utility charges excluding discounts and rebates	159,163	165,669	173,652	182,507	189,575	196,208	203,074	210,179	217,533	225,1
Less rebates and discounts	(13,979)	(14,561)	(15,270)	(16,072)	(16,702)	(17,287)	(17,892)	(18,518)	(19,166)	(19,83
Fees and charges	24,847	26,385	28,359	29,659	31,109	31,739	32,773	33,798	34,855	35,9
Rental income	3,072	3,134	3,196	3,260	3,326	3,392	3,460	3,529	3,600	3,6
Interest received	1,582	1,514	1,623	1,740	1,650	1,921	1,968	1,979	2,037	2,1
Sales revenue	15,859	7,201	7,381	7,565	7,754	7,948	8,147	8,351	8,560	8,7
Other income	4,225	4,309	4,395	4,483	4,573	4,665	4,758	4,853	4,950	5,0
Grants, subsidies, contributions and donations	7,432	11,630	11,862	12,100	12,342	12,588	12,840	13,097	13,359	13,6
Total operating revenue	202,201	205,280	215,200	225,244	233,627	241,175	249,128	257,268	265,728	274,5
Capital revenue										
Government subsidies and grants—capital	29,203	59,712	44,159	4,177	2,938	3,006	3,087	3,158	3,243	3,3
Contributions from devleopers	1,629	2,695	2,762	2,831	2,902	2,974	3,048	3,125	3,203	3,2
Grants, subsidies, contributions and donations	30,832	62,407	46,921	7,008	5,840	5,980	6,135	6,283	6,446	6,6
Total revenue	233,032	267,687	262,121	232,252	239,467	247,156	255,263	263,551	272,174	281,1
Capital income	-	-	-	-	-	-	-	-	-	
Total income	233,032	267,687	262,121	232,252	239,467	247,156	255,263	263,551	272,174	281,1
Expenses										
Operating expenses										
Employee benefits	78,647	80,482	83,677	86,586	89,173	91,836	94,581	97,407	100,318	103,3
Materials and services	65,457	59,380	62,927	66,258	69,197	71,516	73,579	76,172	78,856	81,6
Finance costs	6,804	7,468	7,215	6,735	5,988	5,818	5,417	5,032	4,636	4,2
Depreciation and amortisation	52,554	55,159	57,826	59,754	61,620	63,296	64,885	66,715	68,420	69,4
Other expenses	503	520	544	566	586	607	628	650	673	6
Total operating expenses	203,965	203,009	212,190	219,899	226,563	233,073	239,091	245,977	252,904	259,3
Capital expenses	-	-	-	-	-	-	-	-	-	
Total expenses	203,965	203,009	212,190	219,899	226,563	233,073	239,091	245,977	252,904	259,3
Net result	29,067	64,678	49,931	12,353	12,903	14,083	16,172	17,574	19,271	21,7
Operating result										
Operating revenue	202,201	205,280	215,200	225,244	233,627	241,175	249,128	257,268	265,728	274,5
Operating expenses	203,965	203,009	212,190	219,899	226,563	233,073	239,091	245,977	252,904	259,3
Operating result	(1,765)	2,271	3,010	5,345	7,064	8,103	10,037	11,292	12,825	15,1

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-202
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$0
Assets										
Current assets										
Cash and cash equivalents	48,983	45,919	50,868	48,872	43,980	45,487	45,333	44,061	47,092	52,4
Trade and other receivables	21,986	22,270	23,406	24,494	25,422	26,148	27,086	27,977	28,898	29,7
Inventories	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,0
Other current assets	2,323	2,323	2,323	2,323	2,323	2,323	2,323	2,323	2,323	2,3
Non-current assets held for sale	-	-	-	-	-	-	-	-	-	1,4
Total current assets	75,342	72,562	78,647	77,739	73,775	76,008	76,792	76,410	80,363	88,0
Non-current assets										
Property, plant & equipment	2,558,508	2,696,093	2,810,119	2,888,057	2,973,717	3,050,822	3,135,374	3,221,834	3,312,905	3,406,6
Other non-current assets	3,578	3,593	3,443	3,725	3,767	3,591	3,601	3,381	2,816	2,4
Total non-current assets	2,562,086	2,699,686	2,813,561	2,891,782	2,977,484	3,054,413	3,138,975	3,225,216	3,315,721	3,409,0
Total assets	2,637,428	2,772,248	2,892,208	2,969,521	3,051,259	3,130,421	3,215,767	3,301,626	3,396,084	3,497,1
Liabilities										
Current liabilities										
Trade and other payables	23,143	21,957	23,150	24,205	25,138	25,873	26,702	27,586	28,499	29,3
Borrowings	24,665	27,844	30,900	30,032	12,229	11,412	11,801	12,072	12,206	12,
Provisions	12,603	12,898	13,568	12,599	12,615	12,632	16,459	12,667	11,942	11,
Other current liabilities	575	575	575	575	575	575	575	575	575	
Total current liabilities	60,986	63,273	68,194	67,411	50,557	50,492	55,536	52,899	53,222	54,
Non-current liabilities										
Borrowings	133,744	139,297	138,593	134,100	146,409	134,996	123,196	111,124	98,919	86,
Provisions	13,651	13,036	11,761	11,466	11,165	10,857	6,735	6,417	6,837	7,2
Other non-current liabilities	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,
Total non-current liabilities	150,765	155,703	153,725	148,936	160,943	149,223	133,301	120,911	109,126	96,
Total liabilities	211,751	218,976	221,918	216,347	211,500	199,715	188,837	173,811	162,347	151,
Net community assets	2,425,677	2,553,272	2,670,290	2,753,174	2,839,759	2,930,706	3,026,930	3,127,815	3,233,737	3,345,7
Community equity										
Asset revaluation surplus	974,113	1,037,030	1,104,116	1,174,648	1,248,329	1,325,193	1,405,245	1,488,556	1,575,207	1,665,3
Retained surplus	1,451,564	1,516,242	1,566,173	1,578,527	1,591,430	1,605,513	1,621,685	1,639,259	1,658,530	1,680,3
Total community equity	2,425,677	2,553,272	2,670,290	2,753,174	2,839,759	2,930,706	3,026,930	3,127,815	3,233,737	3,345,

Statement of Cash Flows	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-202
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$00 \$00
Cash flows from operating activities										
	100.047	100 100	407.440	007.000	045.445	000 570	000 004	007.000	045.040	054.00
Receipts from customers	189,217	189,182	197,418	207,089	215,415	222,578	229,961	237,808	245,848	254,23
Payments to suppliers and employees	(142,110)	(141,708)	(146,092)	(152,493)	(158,159)	(163,360)	(168,092)	(173,476)	(179,062)	(184,91)
Interest received	1,582	1,514	1,623	1,740	1,650	1,921	1,968	1,979	2,037	2,17
Rental income	3,064	3,128	3,189	3,253	3,318	3,386	3,452	3,522	3,592	3,66
Non-capital grants and contributions	7,395	11,173	11,833	12,074	12,315	12,565	12,809	13,069	13,330	13,60
Borrowing costs	(6,333)	(6,988)	(6,726)	(6,236)	(5,480)	(5,301)	(4,890)	(4,495)	(4,088)	(3,683
Payment of provision	(817)	(661)	(956)	(1,626)	(657)	(673)	(690)	(4,517)	(725)	
Net cash inflow from operating activities	51,997	55,639	60,290	63,801	68,403	71,116	74,519	73,890	80,932	85,08
ash flows from investing activities										
Payments for property, plant and equipment	(128,555)	(129,428)	(104,792)	(67,069)	(73,339)	(63,320)	(69,273)	(69,723)	(72,775)	(74,594
Payments for intangible assets	(1,790)	(414)	(323)	(874)	(801)	(541)	(622)	(422)	-	,
Proceeds from sale of property, plant and equipment	-	. ,	500	500	500	500	500	500	500	50
Grants, subsidies, contributions and donations	30,832	62,407	46,921	7,008	5,840	5,980	6,135	6,283	6,446	6,60
Net cash inflow from investing activities	(99,513)	(67,435)	(57,693)	(60,436)	(67,801)	(57,381)	(63,260)	(63,362)	(65,829)	(67,493
ash flows from financing activities										
Proceeds from borrowings	54,651	33,346	30,150	25,500	24,500	-	-	-	-	
Repayment of borrowings	(20,303)	(24,614)	(27,798)	(30,861)	(29,995)	(12,229)	(11,412)	(11,801)	(12,072)	(12,206
Repayments made on finance leases	-	-	-	-	-	-	-	-	-	
Net cash inflow from financing activities	34,348	8,732	2,352	(5,361)	(5,495)	(12,229)	(11,412)	(11,801)	(12,072)	(12,206
otal cash flows										
let increase in cash and cash equivalent held	(13,168)	(3,064)	4,949	(1,996)	(4,892)	1,507	(153)	(1,273)	3,032	5,38
Opening cash and cash equivalents	62,151	48,983	45,919	50,868	48,872	43,980	45,487	45,333	44,061	47,09

Statement of Changes in Equity										
	2018-2019 \$000	2019-2020 \$000	2020-2021 \$000	2021-2022 \$000	2022-2023 \$000	2023-2024 \$000	2024-2025 \$000	2025-2026 \$000	2026-2027 \$000	2027-2028 \$000
Asset revaluation surplus										
Opening balance	915,259	974,113	1,037,030	1,104,116	1,174,648	1,248,329	1,325,193	1,405,245	1,488,556	1,575,207
Increase in asset revaluation surplus	58,853	62,917	67,087	70,531	73,682	76,864	80,052	83,311	86,651	90,186
Closing balance	974,113	1,037,030	1,104,116	1,174,648	1,248,329	1,325,193	1,405,245	1,488,556	1,575,207	1,665,393
Retained surplus										
Opening balance	1,422,497	1,451,564	1,516,242	1,566,173	1,578,527	1,591,430	1,605,513	1,621,685	1,639,259	1,658,530
Net result	29,067	64,678	49,931	12,353	12,903	14,083	16,172	17,574	19,271	21,796
Closing balance	1,451,564	1,516,242	1,566,173	1,578,527	1,591,430	1,605,513	1,621,685	1,639,259	1,658,530	1,680,326
Total										
Opening balance	2,337,757	2,425,677	2,553,272	2,670,290	2,753,174	2,839,759	2,930,706	3,026,930	3,127,815	3,233,737
Net result	29,067	64,678	49,931	12,353	12,903	14,083	16,172	17,574	19,271	21,796
Increase in asset revaluation surplus	58,853	62,917	67,087	70,531	73,682	76,864	80,052	83,311	86,651	90,186
Closing balance	2,425,677	2,553,272	2,670,290	2,753,174	2,839,759	2,930,706	3,026,930	3,127,815	3,233,737	3,345,718

Measures of Financial Sustainability & Required Disclosure

Reported Change in Rates And Utility Charges				
	30/06/2018	30/06/2019	\$ Increase	% Inrease
Budgeted Gross Rate Revenue	\$152,235,617	\$159,162,806	\$6,927,189	4.6%

					Fore	ecast				
	30/06/2019	30/06/2020	30/06/2021	30/06/2022	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027	30/06/2028
1 Operating Surplus Ratio - Target Benchmark between 0% and 10%										
(Net Operating Surplus / Total Operating Revenue) (%)	(0.9)%	1.1%	1.4%	2.4%	3.0%	3.4%	4.0%	4.4%	4.8%	5.5%
2 Net Financial Asset / Liability Ratio - Target Benchmark not greater than 60%										
((Total Liabilities - Current Assets) / Total Operating Revenue) (%)	67.5%	71.3%	66.6%	61.5%	59.0%	51.3%	45.0%	37.9%	30.9%	23.1%
3 Asset Sustainability Ratio - Target Benchmark greater than 90%										
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense) (%)	133.8%	81.5%	68.8%	67.5%	73.2%	66.0%	66.9%	72.8%	70.8%	88.3%



2018/2019 BUDGET

Revenue Policy



1 Scope

This policy is Rockhampton Regional Council's strategic Revenue Policy which applies for the financial year 1 July 2018 to 30 June 2019.

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 2018-19 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

Sustainable Planning Act 2009

Debt Recovery Policy

Development Incentives Policy – 1 August 2017 to 31 December 2020

Development Incentives Policy – 1 December 2013 to 31 July 2017

Fees and Charges Schedule

Rates Concession Policy

Reconfiguration of a Lot Incentives Policy

Revenue Statement

CORPORATE IMPROVEMENT AND STRATEGY USE ONLY							
Adopted/Approved:	Adopted, 26 June 2018	Department:	Corporate Services				
Version:	1	Section:	Finance				
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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 Rockhampton Regional Council.

5 Policy Statement

In accordance with the *Local Government Act 2009*, this Revenue Policy is used in developing the revenue budget for 2018-19.

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:

- (a) 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;
- (b) Transparency in the making of rates and charges;
- (c) Having in place a rating regime that is simple and efficient to administer;
- (d) National competition principles where applicable (user pays);
- (e) Clarity in terms of responsibilities (Council's and ratepayers) in regard to the rating process; and
- (f) 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:

- (a) Equity by having regard to the different levels of capacity to pay within the local community;
- (b) Transparency by making clear the requirements necessary to receive concessions;
- (c) Flexibility to allow Council to respond to local economic issues;
- (d) The same treatment for ratepayers with similar circumstances; and
- (e) 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:

- (a) Transparency by making clear the obligations of ratepayers and the processes used by Council in assisting them to meet their financial obligations;
- (b) 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.

However, in setting its cost-recovery fees, Council is cognisant of the requirement that such a fee must not be more than the cost to Council of providing the service or 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 Councils 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	CEO
Business Owner	Deputy Chief Executive Officer
Policy Owner	Chief Financial Officer
Policy Quality Control	Corporate Improvement and Strategy



CORPORATE IMPROVEMENT & STRATEGY USE ONLY			
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2018/2019 BUDGET

Revenue Statement



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 2018 to 30 June 2019. It is approved in conjunction with the Budget as presented to Council on 10 July 2018.

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 2018/2019 Budget are provided.

1. RATES AND CHARGES (LGA s94)

For the financial year beginning 1 July 2018, Rockhampton Regional Council will make and levy rates and charges. Rates and Charges will include:

- a) Differential General Rates,
- b) Special Rates and Charges,
- c) Separate Charges, and
- d) Utility Charges for Water, Sewerage and Waste Management.

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

2. GENERAL RATES RATIONALE

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

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

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

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

Council adopts differential general rating for the following reasons:

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

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

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

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

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

GENERAL RATING CATEGORIES 2018/19

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).

	•		1
2 (a)	Major shopping centres with a floor area 0 – 10,000m2	Land used, or intended to be used, as a shopping centre with a gross floor area up to10,000m2 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 m2	Land used, or intended to be used, as a shopping centre with a gross floor area between 10,001m2 and 50,000m2 and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a rateable valuation >\$2,500,001
2 (c)	Major shopping centres with a floor area >50,000m2	Land used, or intended to be used, as a shopping centre with a gross floor area greater than 50,000m2 and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a 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 used, or intended to be used, for:- (a) with a value of less than \$110, 001 and either of the following i. residential purposes, other than as the owner's principal place of residence; and/or ii. two or more self-contained dwellings (including flats)	2, 3, 5, 8 & 9

1	T	T	I
		Land used, or intended to be used, for:-	
	Residential Other	a) with a value of more than \$110,000 and either of the following	
8B		 residential purposes, other than as the owner's principal place of residence; and/or 	2, 3, 5, 8 & 9
		ii. two or more self-contained dwellings (including flats)	
9	Residential 1	Land used or intended to be used for residential purposes, as the owner's principal	1, 2, 4, 5, 6 and 94 with a rateable valuation
		place of residence with a value of less than \$105, 001.	<\$105,001 (excl. lands in any other category).
		Land used or intended to be used for	1, 2, 4, 5, 6 and 94 with a rateable valuation
10	Residential 2	residential purposes, as the owner's principal	>\$105,000 but
		place of residence with a value of between \$105,001 and \$170,000.	<\$170,001 (excl. lands
			in any other category).
	Residential 3	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of between \$170,001 and	1, 2, 4, 5, 6 and 94 with a rateable valuation
4.4			>\$170,000 but
11			<\$250,001 (excl. lands
		\$250,000.	in any other category).
12	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value between	1, 2, 4, 5, 6 and 94 with a rateable valuation	
12	Residential 4	place of residence with a value between \$250,001 and \$500,000	>\$250,000 but <\$500,001 (excl. lands
40		Land used or intended to be used for residential purposes, as the owner's principal	1, 2, 4, 5, 6 and 94 with a rateable valuation
13	Residential 5	place of residence with a value more than	>\$500,000 (excl. lands
		\$500,000	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
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Rockhampton Regional Council

25	Developer concession	Land, which qualifies for a discounted valuation pursuant to section 50 of the Land Valuation Act.	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 categorised.	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 categorised.	Land use codes 1, 4, 90, 91 and 95

General Rates and Minimum General Rates

For the 2018/19 financial year differential general rates and minimum general rates will be levied pursuant to section 94 of the *Local Government Act 2009*, on the differential general rate categories as follows:

Category No.	Category	General Rate (cents in the Dollar of Rateable Value)	Minimum General Rate (\$)
1	Commercial/light Industry	1.8500	1,354
2 (a)	Major shopping centres with a floor area 0 – 10,000 sqm	2.2916	18,610
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 sqm	3.0561	212,531
2 (c)	Major shopping centres with a floor area >50,000 sqm	6.2904	1,605,832
3	Heavy and noxious industry	2.6979	2,825
4	Power Generation	5.1419	2,825
5	Extractive	7.2367	2,306
6	Agriculture, farming and other rural	1.2312	1,354
8A	Residential Other, \$ 0 - \$110,000	1.2562	899
8B	Residential Other, >\$110,000	1.1384	1,382
9	Residential 1, \$ 0 - \$105,000	1.0971	684

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

26

27 (a)

27 (b)

Special uses

Other \$0 - \$60,000

Other >\$60,001

For the 2018/2019 financial year Council will not be resolving to limit any increases in rates and charges.

1.3166

1.5235

2.2473

2,201

582

1,354

5. SPECIAL RATES/CHARGES (LGAs94) Rural Fire Services Levies

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

For 2018/19, the Council shall make a special charge, as below, for each of the Rural Fire Brigades.

Rural Fire Brigade	Levy 2018/19	Rural Fire Brigade	Levy 2018/19
Alton Downs	\$40.00	Garnant	-
Archer Ulam	\$40.00	Gogango	\$25.00
Aricia	-	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 "Rural Fire Brigades of Rockhampton Regional Council" (Attachment 1), administered by the Queensland Fire and Emergency Services.

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:-

- (a) 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.
- (b) The time for implementing the overall plan is one (1) year ending 30 June 2019. However, provision of fire- fighting services is an ongoing activity, and further special charges are expected to be made in future years.
- (c) The works and services specified in the overall plan will be carried out or provided during the year ending on 30 June 2019.
- (d) The estimated cost of implementing the overall plan (being the cost of planned works and activities for 2018/19) is approximately \$98,260.
- (e) The special charge is intended to raise all funds necessary to carry out the overall plan.

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

6. SEPARATE CHARGES (LGA s94)

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

Council considers that the benefit of each service, facility or activity is shared equally by all parcels of 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 2018 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 2018 to 30 June 2019, 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 to be 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 2018 to the 30 June 2019 and will generally be levied on a half yearly basis.

Meter Size	Annual Charge
20mm	\$411.00
25mm	\$641.00
32mm	\$1,050.00
40mm	\$1,640.00
50mm	\$2,563.00
Special 60mm	\$3,739.00
65mm	\$4,331.00
75mm	\$5,766.00
80mm	\$6,561.00
100mm	\$10,250.00
150mm	\$23,063.00
200mm	\$41,004.00
Vacant Land	\$411.00

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 2018 to the 30 June 2019 and billing will generally be in arrears on a quarterly basis.

Gracemere Water Supply Scheme - Non Residential Consumption Charges

Tier	Charge per Kilolitre
All consumption	\$1.81/kl

Gracemere Water Supply Scheme – Residential Consumption Charges

Tier (Per Meter)	Charge per Kilolitre
<=75kl per quarter	\$0.78/kl
> 75kl <=150kl per quarter	\$1.22/kl
>150kl per quarter	\$2.42/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 2018 to the 30 June 2019 and will generally be levied on a half yearly basis.

Meter Size	Annual Charge
20mm	\$423.00
25mm	\$661.00
32mm	\$1,083.00
40mm	\$1,691.00
50mm	\$2,641.00
65mm	\$4,464.00
75mm	\$5,942.00
80mm	\$6,671.00
100mm	\$10,563.00
150mm	\$23,768.00
200mm	\$42,254.00
Vacant Land	\$423.00

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 2018 to the 30 June 2019 and billing will generally be in arrears on a quarterly basis.

Mount Morgan Water Supply Scheme - Non Residential Consumption Charges

Tier	Charge per Kilolitre
All consumption	\$1.81/kl

Mount Morgan Water Supply Scheme - Residential Consumption Charges

Tier (Per Meter)	Charge per Kilolitre
<=75kl per quarter	\$0.78/kl
> 75kl <=150kl per quarter	\$1.22/kl
>150kl per quarter	\$2.42/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 2018 to the 30 June 2019 and will generally be levied on a half yearly basis.

Meter Size	Annual Charge
20mm	\$386.00
25mm	\$602.00
32mm	\$986.00
40mm	\$1,540.00
50mm	\$2,406.00
65mm	\$4,067.00
75mm	\$5,415.00
80mm	\$6,161.00
100mm	\$9,626.00
150mm	\$21,656.00
200mm	\$38,500.00
Vacant Land	\$386.00

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 2018 to the 30 June 2019 and billing will generally be in arrears on a quarterly basis.

Rockhampton Water Supply Scheme – Non Residential Water Consumption Charges

Tier	Charge per Kilolitre
All consumption	\$1.81/kl

Rockhampton Water Supply Scheme – Residential Water Consumption Charges

Tier (Per Meter)	Charge per Kilolitre
<=75kl per quarter	\$0.78/kl
> 75kl <=150kl per quarter	\$1.22/kl
>150kl per quarter	\$2.42/kl

SEWERAGE

For the financial year beginning 1 July 2018 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 2018/19 will be made and levied on the following basis:

- a) Generally, a sewerage charge will be levied in respect of each water closet pedestal or urinal installed
- b) However, for a single dwelling, residential unit, stables property or a property subject to a residential differential rate, only the first water closet pedestal will attract the normal sewerage pedestal charge.
 - The term single dwelling is to be given its ordinary meaning as a residential property used for ordinary domestic purposes and includes home office situations such as for example, where desk or computer work may be done, phone calls made or answered from within the premises for business purposes but where there are no more than 1 (one) non-resident employee on the premises and no significant external indicia to distinguish the premises from any other domestic residence;
 - The term single dwelling does not include premises where a distinct externally visible business activity has been established.
- c) 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.
- d) 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.
- e) 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.
- f) 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:

Sewered Premises Basis		Number of Charges
Private Dwelling/Residential Unit or Stables or property subject to rural differential rate.		
Flats	Each Flat	1 Charge
Aged/Nursing Home Plus	Each Unit/Cottage	1 Charge
Aged/Nursing other fixtures	Each Pedestal/Urinal	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 2018/19 will be:

Declared Sewered Area	Amount of Charge	Amount of Vacant Land Charge
Gracemere	\$815.00	\$774.00
Mount Morgan	\$753.00	\$715.00
Rockhampton	\$624.00	\$593.00

WASTE & RECYCLING

For the financial year beginning 1 July 2018, Council will make and levy the following utility charges for:

Schedule of Waste Collection and Recycling Charges				
Domestic Services	Annual Charge			
Combined General Waste/Recycling Service	\$452.00			
Additional General Waste Service – same day service as nominated service day	\$347.00			
Additional Recycling Service – same day service as nominated service day	\$204.00			
Commercial Services	Annual Charge			
General Waste Service	\$372.00			
Recycling Service	\$245.00			

Services to be provided

Domestic Waste and Recycling Services

The service comprises the following services as described:

Combined Domestic General Waste Collection and Recycling Service

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

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

- providing a Standard General Waste Container (waste container) to hold domestic general waste; and
- emptying the waste container once per week and removing the contents from the premises;
 and
- providing a waste container to hold recyclables; and
- emptying the recyclables waste container fortnightly, and removing the contents from the premises.

Domestic Premises – General

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

Where a service is supplied to a residence on a property within differential rating category 6 – Agriculture, farming and other rural, the domestic waste charge shall apply. For newly constructed structures, the charge will apply from the earlier of plumbing or building approval or delivery of 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 W an st e 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 Collection and Recycling 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; and
- 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;
- where a waste container is provided to hold recyclables; and
- emptying and removing the contents from the premises of that waste container once per fortnight.

Commercial Premises - General

Council will levy a waste collection and recycling collection levy against commercial premises for the removal of commercial waste and recycling, unless the Chief Executive Officer or his delegate is satisfied that an approved 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 12 June 2018.

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 AF ter 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 2018 to 31 December 2018 (usually issued July or August), and 1 January 2019 to 30 June 2019 (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 eleven percent (11%) per annum, compounding on daily rests in accordance with the *Local Government Regulation 2012*, calculated on the balance of overdue rates and charges.

12. DISCOUNT (LGR s130)

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

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

13. RATE CONCESSIONS (LGR s121)

Council approves concessions each year prior to its budget meeting, in the form of the Rate Concession Policy. This was adopted by Council on the 12 June 2018. The main areas of concessions are as follows:

Pensioner Subsidy

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

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

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

Permit to Occupy – Separate Charges

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

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

Permit to Occupy - General Rates

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

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

Sporting Clubs and Associations

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

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

CBD Commercial Properties with Mixed Residential Use

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

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

Council Owned/Trustee Land

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

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

Multi-Residential Unit Developments

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

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

Caravan Parks

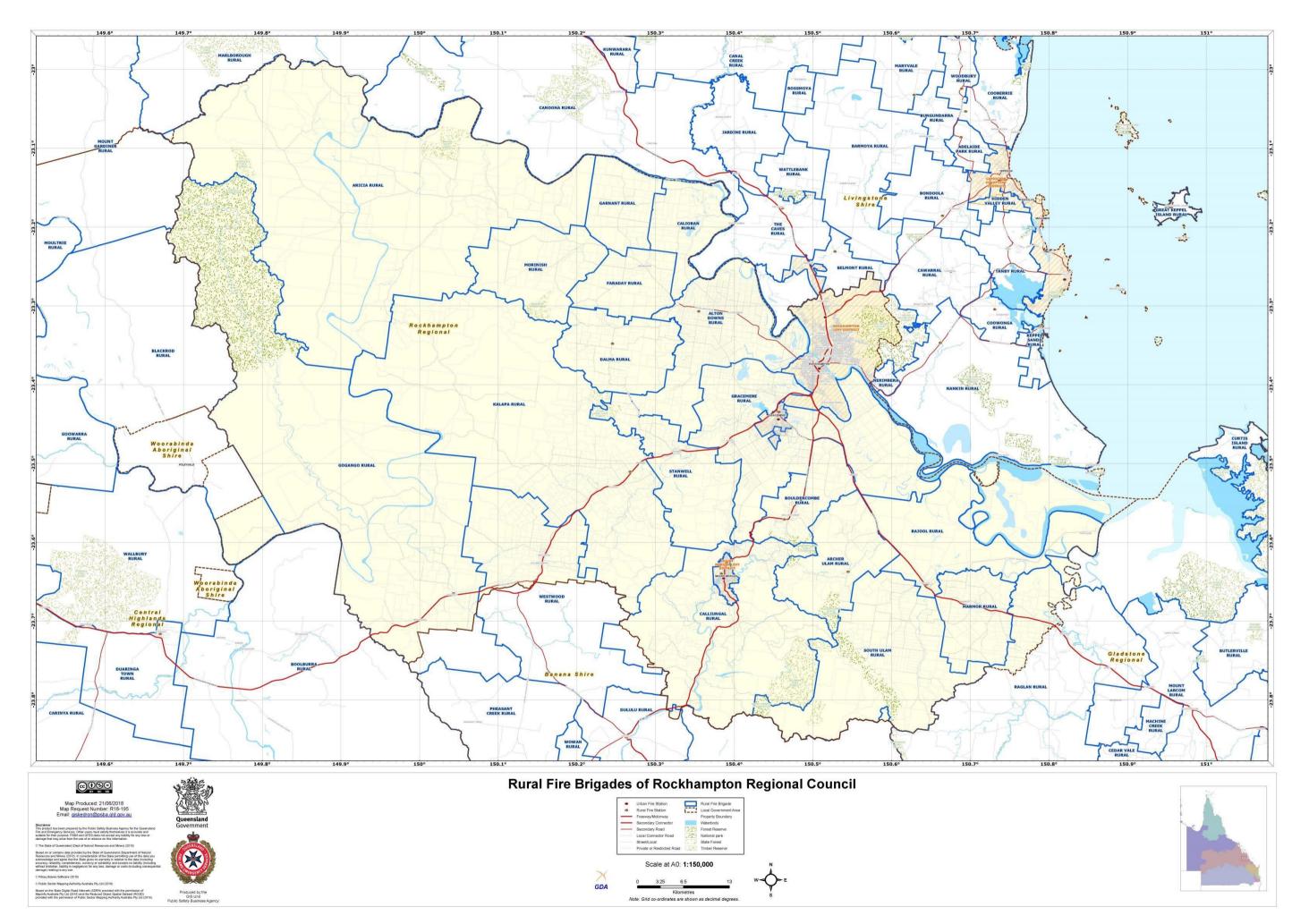
Council may grant a concession of general rates for those assessments potentially impacted by the opening of free camping sites. Council recognises the importance of the tourism drive market and the extra value that Caravan Parks offer.

An amount of \$20/annum will be provided per eligible site to a maximum of \$2,000 per annum. This concession is by application and must be accompanied by evidence, to Council's satisfaction, of the number of applicable van or tent sites at the caravan park.

14. AUTHORITY

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







Debt (Borrowings) Policy



1 Scope

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

2 Purpose

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

3 Related Documents

3.1 Primary

Local Government Act 2009

Local Government Regulation 2012

3.2 Secondary

Statutory Bodies Financial Arrangements Act 1982

4 Definitions:

To assist in interpretation, the following definitions apply:

Council	Rockhampton Regional Council
QTC	Queensland Treasury Corporation
Ratepayers	As defined in the <i>Local Government Regulation 2012</i> , a person who is liable to pay rates or charges.

5 Policy Statement

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

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

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

(a) Where a capital works project for a service that is funded by utility or user charges, for example water,

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sewer, waste, is determined to be funded by way of loans, the user charge should reflect the cost of providing the service including the loan servicing costs.

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

5.3 10 Year Loan Programme Forecast

Council utilises loan borrowings to fund capital and infrastructure works when required. Repayments are usually spread over a period of 15 to 20 years or shorter depending on the life of the asset being created. The Debt (Borrowings) Policy includes the following information:

- (a) New borrowings for the current and the next nine financial years; and
- (b) Repayment schedule for new and existing borrowings.

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

Table 1

10 Year Borrowing and Repayment Schedule

Financial Year	New Borrowing Amount (\$)	Loan Redemption Amount (\$)	Repayment Period (years)
Existing Loans	N/A	N/A	5-15
2018/19	54,650,757	20,303,020	7-20
2019/20	33,346,000	24,614,150	7-20
2020/21	30,150,000	27,797,500	15-20
2021/22	25,500,000	30,861,160	15-20
2022/23	24,500,000	29,994,710	15-20
2023/24	-	12,228,650	
2024/25	-	11,412,330	
2025/26	-	11,800,510	
2026/27	-	12,071,640	
2027/28	-	12,205,600	

5.4 Repayment Schedule

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

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

Council intends maintaining principal and interest repayment schedules consistent with the fixed rate terms of individual loans so exposures to early repayment adjustment losses are minimised. However, in circumstances where the early repayment adjustment will result in a gain to Council,

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consideration will be given to early repayment of the relevant loan facilities, subject to evaluation of Council's financial position at the time.

The budgeted loan portfolio of Council for 2018/19 is as follows:

Table 2

Budget Interest and Redemption by Fund/Function for the Year to 30 June 2019

	Α	В	С	D	E
					(A-C+D=E)
FUNCTION DESCRIPTION	EST BOOK DEBT BALANCE 01/07/2018	QTC ADMIN and INTEREST	QTC REDEMPTION	NEW ADVANCES	EST BOOK DEBT BALANCE 30/06/2019
Water and Sewerage	36,642,710	1,821,860	6,307,450	800,000	31,135,260
Waste and Recycling	12,654,740	662,290	2,186,090	3,596,850	14,065,500
Airport	-	9,170	(9,170)-	6,000,000	6,009,170
Other/ General Functions	74,763,770	3,839,660	11,818,650	44,253,910	107,199,030
TOTAL ALL FUNDS	124,061,220	6,332,980	20,303,020	54,650,760	158,408,960

6 Review Timelines

This policy is reviewed when any of the following occur:

- (a) As required by legislation no later than 30 June 2019 in conjunction with the budget;
- (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	Corporate Improvement and Strategy



CORPORATE IMPROVEMENT & STRATEGY USE ONLY					
Adopted/Approved: Adopted 13 July 2018 Department: Corporate Services					
Version: 11 Sec			Finance		
Reviewed Date: Page No: Page 3 of 3					



Financial Position 2017/2018

Financial Position 2017/2018

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

- Income Statement (Actuals and Budget for the period 1st July 2017 to 31 May 2018), Attachment 1.
- 2. Key Indicators Graphs, Attachment 2.

The attached financial statement provides Council's position after eleven months of the 2017/18 financial year where results should be 91.7% of the budget. The year to date percentages quoted within this report are based on the draft March revised budget which is presented for adoption at today's Council meeting.

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

<u>Total Operating Revenue</u> is reported at 94% of the March revised budget. Key components of this result are:

- Net Rates and Utility Charges are at 98% of budget. Council's rates and utility charges for the second six months of the financial year ending 30 June 2018 have been raised and were due on 28 February 2018.
- Fees and Charges slightly behind revised budget expectations at 85%. Currently Aviation Services is experiencing lower than expected Passenger Service charges which is impacting this area.
- Private and recoverable works is at 80% of revised budget. This is mostly due to the normal catch-up period between work completed and the billing cycle.
- Grants and Subsidies are behind revised budget expectations at 64%. Council has
 received notification that half of the Federal Assistance Grant for 2018/19 will be
 received in 2017/18; as such \$3,970,000 grant revenue was added to the March
 revised budget. This additional grant funding will be received in June.
- Interest Revenue is ahead of budget at 101% with a further month's interest to be received.
- Other Revenue is at 124% of revised budget after receipt of insurance proceeds in relation to Tropical Cyclone Debbie.
- All other revenue items are in proximity to the revised budget.

<u>Total Operating Expenditure</u> is at 91% of the March revised budget with committals, or 86% of budget without committals. Key components of this result are:

- Employee Costs are at 85% of revised budget which is partly due to transactions for employee benefits only being completed at end of financial year.
- Contractors & Consultants are ahead of revised budget at 100% due to committals as actual expenditure to date is 76% of revised budget when committals aren't included.
- Materials and Plant is at 105% of revised budget. Similar to Contractors and Consultants, this result is heavily influenced by committals as actual expenditure is at 86% of revised budget.
- Asset Operational is ahead of the revised budget at 96% including committals or 88% without committals.
- All other expense items are in proximity to the adopted budget.

The following commentary is provided in relation to capital income and expenditure, as well as investments and loans. The percentages reported for capital revenue and expenditure are measured against the September revised budget.

<u>Total Capital Income</u> is at 86% of the March revised budget after receiving \$40.2M during the year. As projects are completed and reporting obligations finalised, final payments for grants are expected by end of financial year.

<u>Total Capital Expenditure</u> is at 82% of the March revised budget without committals. This represents an actual spend of \$96.5M as at 31 May 2018. During May \$10.1M was spent on the capital program.

Total Investments are approximately \$92.6M as at 31 May 2018.

<u>Total Loans</u> are \$130.1M as at 31 May 2018. Given the reduction in the net capital expenditure budget for 2017/18 of \$24.2M and the subsequent increase to the level of estimated cash holdings as at 30 June 2018, the borrowings originally proposed for 2017/18 of \$30.6M have been deferred to the 2018/19 financial year.

CONCLUSION

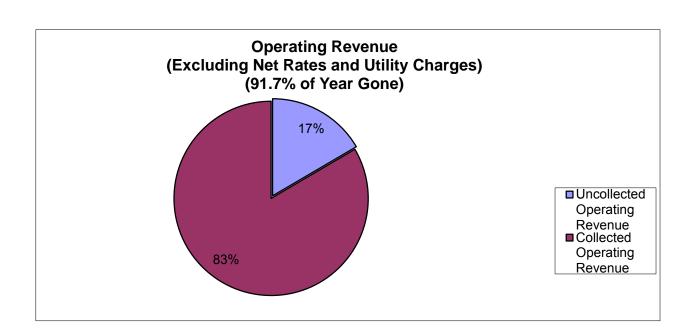
Total operational revenue is ahead of budget at 94% mostly due to the second levy of General Rates and Utility Charges for the year. Operational Expenditure is approximately in line with budget at 91% when committed expenditure is included.

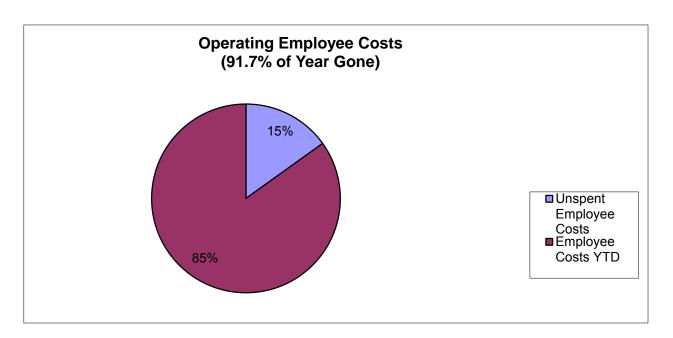
Capital income is progressing well with 86% of the revised budget being received. The capital works program saw \$10.1M spent during May bringing the total expenditure as at 31 May 2018 to \$96.5M of the \$118.0M revised capital budget.

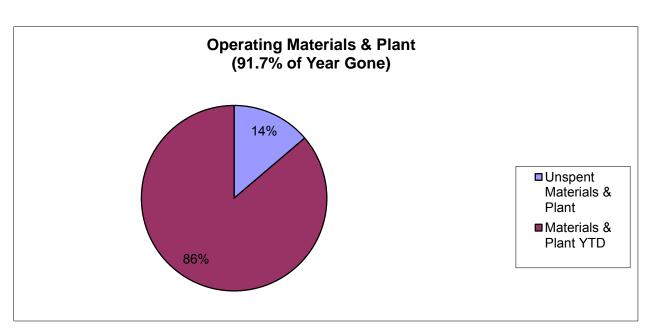
Income Statement For Period July 2017 to May 2017 91.7% of Year Gone

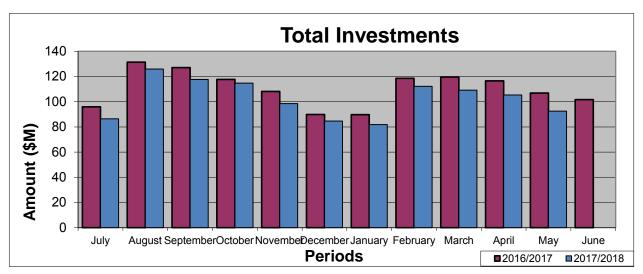
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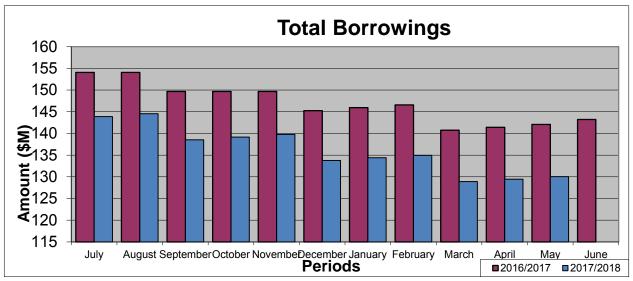
Adopted Budget YTD Actuals (inc commitments) Revised Budget YTD Actual Commitments % of Revised Budget OPERATING Revenues Net rates and utility charges (138,867,139) (138,867,139) (136,379,038) 0 (136,379,038) 98% Fees and Charges
Private and recoverable works (24.433.952) (24.297.630) (20.692.999) 0 (20,692,999) 85% (6,859,879) (5,499,036) 0 (5,499,036) (6,859,879) 80% Rent/Lease Revenue (3,029,760) (3,049,517) (2,853,950) 0 (2,853,950) 94% Grants Subsidies & Contributions (11,345,807) (14,186,439) (9,023,961) (9,023,961) 64% Interest revenue (2,290,920) (2,290,920) (2,315,265) 0 (2.315.265) 101% Other Income (4,084,728) (4,753,157) (5,870,775) (5,870,775) 124% Total Revenues (194.304.682) (182.635.025) (182,635,025) (190.912.185) 94% Expenses 75,800,127 76,850,277 65,249,365 161,877 65,411,242 85% Employee costs Contractors & Consultants 17,266,762 17,351,420 13,197,300 4,201,353 17,398,652 100% 11.443.186 2.149.582 12.016.528 Materials & Plant 11.369.796 9.866.946 105% 19,083,885 19,413,621 17,158,240 18,587,718 Asset Operational 1,429,478 96% Administrative expenses 12,932,949 13,440,551 10,440,219 1,684,540 12,124,759 90% 50.789.908 46.557.416 Depreciation 52.868.882 46.557.416 92% Finance costs 7,942,283 7,942,283 7,123,006 7,123,006 90% Other Expenses 1 138 777 1.184.517 1.108.509 38.679 1.147.188 97% Total Expenses 170,700,999 9,665,509 180,366,508 198,403,461 198,415,763 91% Transfer / Overhead Allocation (8,004,600) (8,004,600) Transfer / Overhead Allocation (8,081,081) (8,431,106) (8.423.789) 104% 7,317 Total Transfer / Overhead Allocation (8,081,081) (8,431,106) 104% (8,423,789) TOTAL OPERATING POSITION (SURPLUS)/DEFICIT (513,324) (3.970.000) (20.365.132) 9.672.827 (10.692.306) 269% YTD Actuals (inc Adopted Budget CAPITAL Revised Budget YTD Actual % of Revised Budget Total Developers Contributions Received (2,554,854) (2,590,200) (819,342) 0 (819,342) 32% Total Capital Grants and Subsidies Received (29,900,183) (43.323.623) (39.417.249) 0 (39,417,249) 91% Total Proceeds from Sale of Assets (1,000,000) (1,000,000) 0 0 0% Total Capital Income (33,455,037) (46,913,823) (40,236,591) (40,236,591) 86% 0 Total Capital Expenditure 118,039,150 117,988,811 96,499,262 47,346,015 143,845,277 122% Net Capital Position 84,584,113 71,074,988 56,262,670 47,346,015 103,608,685 146% TOTAL INVESTMENTS 92.584.683 TOTAL BORROWINGS 130.057.660

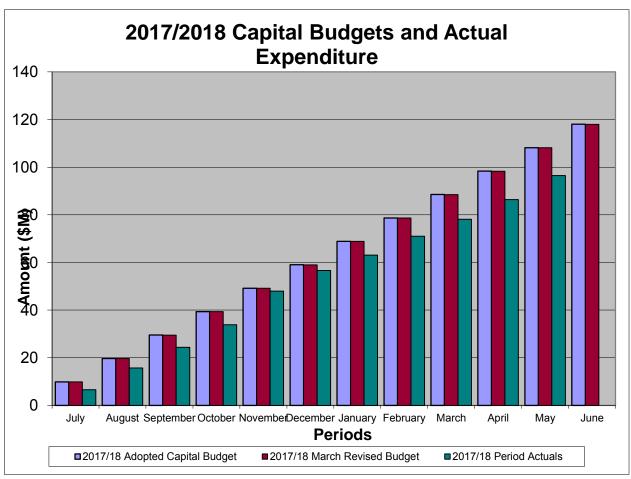














Estimated Activity
Statement for Business
Activities

SUMMARY OF INCOME, EXPENDITURE AND COMMUNITY SERVICE OBLIGATIONS

Rockhampton Regional Council Statement of Significant Business Activities to Which the Code of Competitive Conduct Applies 2018-2019 Financial Year

Budget Report	Airport \$	Water & Sewerage \$	Refuse Collection \$
Revenues for services provided to the Council	\$0	\$0	\$210,000
Revenues for services provided to external clients	\$16,009,372	\$66,502,555	\$19,715,156
Community Service Obligations	\$239,603	\$515,434	\$1,599,248
Total Revenue	\$16,248,975	\$67,017,989	\$21,524,404
Less: Expenditure	-\$13,757,312	-\$46,341,501	-\$18,235,882
Less: Return on Equity	-\$2,491,663	-\$10,795,287	\$0
Surplus/(Deficit)	\$0	\$9,881,201	\$3,288,522
List of Community Service Obligations (CSO)			
Royal Flying Doctors Service & Capricorn Rescue Helicopter Service Patient Transfer Parking	\$206,603 \$33,000		
Combined Lines and Manholes (Operational and Capital Portions)		\$284,434	
Remissions to Community & Sporting Bodies		\$121,000	
Undetected Leak Rebates		\$110,000	
Clean-up Australia		, ,	\$15,818
Roadside Bin Operations Collection			\$368,968
Roadside Bin Operations Clean Up			\$41,756
Roadside Bin Disposal Costs			\$132,859
Boat Ramp Services			\$14,843
Old Landfill Maintenance Works			\$164,000
Tyres, Oils & Chemicals			\$83,511
Charity Waste Policy			\$75,919
Green Waste			\$590,717
Waste Education			\$50,122
Waste Audit			\$60,735
Total	\$239,603	\$515,434	\$1,599,248

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 2018-2019 Financial Year

Budget Report	Building Certification \$
Revenues for services provided to the Council	550.00
Revenues for services provided to external clients	78,720
Community Service Obligations	196,843
Total Revenue	\$276,113
Less: Expenditure	- 346,054
Less: Return on Equity	\$0
Surplus/(Deficit)	-\$69,941
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	\$196,843
Total	\$196,843

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 Summary Budget
 - Capital Budget List

Rockhampton Regional Council

One Page Budget Summary for 2018/2019 Adopted Budget

Based on JB CHART								\downarrow	R	Regional Services Waste and	
	Total 18/19 Adopted Budget	Resourcing 18/19 Adopted Budget	Office of CEO 18/19 Adopted Budget	Advance Rockhampton 18/19 Adopted Budget	Corporate Services 18/19 Adopted Budget	Community Services 18/19 Adopted Budget	Aviation Services 18/19 Adopted Budget	Regional Services 18/19 Adopted Budget	Fitzroy River Water 18/19 Adopted Budget	Waste and Recycling Services 18/19 Adopted Budget	Other Regional Services 18/19 Adopted Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATIONS											
Operating Revenue											
Rates and Utility Charges	(159,162,806)	(76,952,662)	0		0	0	0	(02,210,110)	(65,288,301)	(16,921,844)	0
Less Rebates and Discounts	13,979,849	7,538,452	0	Ŭ	0	0	0	6,441,397	4,728,055		0
Fees and Charges	(24,846,946)	0	0	(,)	(224,350)	(7,054,779)	(11,821,793)	(5,698,267)	(1,260,263)	(4,412,826)	(25,178)
Interest Received	(1,581,517)	(1,358,422)	0		0	0	(41,594)	(181,501)	(181,501)	0	0
Grants Subsidies and Contributions	(7,431,709)	(4,031,000)	0	(41,128)	(370,631)	(2,870,633)	0	(118,317)	0	(41,950)	(76,367)
Other Revenue	(7,297,135)	(10,590)	(26,630)	(77,115)	(933,817)	(1,716,364)	(4,145,985)	(386,634)	(278,206)	(51,877)	(56,551)
Sales Contract and Recoverable Works	(15,859,497)	0	0	0	0	0	0	(15,859,497)	(4,222,340)	0	(11,637,157)
Total Operating Revenue	(202,199,762)	(74,814,221)	(26,630)	(165,999)	(1,528,797)	(11,641,777)	(16,009,372)	(98,012,964)	(66,502,555)	(19,715,156)	(11,795,253)
Operating Expense											
Finance Costs	6.804.535	3.865.907	0	0	406.000	12.500	0	2,520,128	1.851.399	668.729	0
Depreciation	52,553,686	1,000,000	1,675	0	5,254,725	6,963,587	3,284,657	36,049,043	14,042,809	1,067,880	20,938,354
Employee Costs	78,647,831	20,308	3,000,114			27,801,679			6,990,387		12,193,831
Materials and Services	74,246,332		648,822	2,577,336		21,355,449			7,035,295		16,026,282
Internal Transfers	(5,511,072)	0	176,868	16,809	(17,701,611)	3,709,300	292,335	7,995,227	1,087,912	3,126,552	3,780,763
Code of Competitive Conduct Adjustments	0	(24,046,543)	0	0	0	(196,843)	3,293,566		21,069,706		0
Corporate Overheads	(2,776,237)	(6,301,892)	0	0	0	47,557	1,096,780	2,381,319	4,543,846		(3,397,560)
Total Operating Expense	203,965,076	\ ' ' /	3,827,478	5,815,831	20,881,441	59,693,229			56,621,354		49,541,669
Net Operating (Profit)/Deficit	1,765,314	(99,666,155)	3,800,848	5,649,832	19,352,644	48,051,452	0	24,576,693	(9,881,201)	(3,288,522)	37,746,416
Capital Funding	(40, 400, 007)	47.040.400	4.075	(450,000)	(0.440.007)	(7.007.700)	(4.407.050)	(40.000.450)	(4.005.044)	(050 570)	(40.745.005)
Existing or Operational Funds (Used) / Banked	(13,429,087)	17,340,103	1,675	_ , ,	(3,448,267)	(7,367,793)	(1,167,353)	(18,329,452)	(4,925,041)	(658,576)	(12,745,835)
Grants, Subsidies and Sales/Disposals	(29,017,683)	(25,157)	0	(150,000)	(454,000)	(6,414,688)	(4,507,590)	(17,466,248)	(4.000.000)	0	(17,466,248)
Developer Contributions	(1,814,000)	(4.000.000)	(4.075)	· ·	(5.054.705)	(40,000)	(0.004.057)	(1,774,000)	(1,089,000)		(685,000)
Depreciation	(52,553,686)	(1,000,000)	(1,675)	0	(5,254,725)	(6,963,587)	(3,284,657)	(36,049,043)	(14,042,809)	(1,067,880)	(20,938,354)
New Loans 2018-2019	(54,650,760)	(44,253,910)	0	(000,000)	(0.450.000)	(0.0 700 000)	(6,000,000)	(4,396,850)	(800,000)	(3,596,850)	(54.005.407)
Total Capital Funding	(151,465,217)	(27,938,964)	0	(608,000)	(9,156,992)	(20,786,068)	(14,959,600)	(78,015,593)	(20,856,850)	(5,323,306)	(51,835,437)
Capital Expenditure											
Capital Expenditure	131,162,197		0	000,000	9,156,992	20,786,068	14,968,770		14,549,400		51,835,437
Debt Redemption	20,303,020		0			0	(9,170)		6,307,450		0
Total Capital Expenditure	151,465,217	27,938,964	0	608,000	9,156,992	20,786,068	14,959,600	78,015,593	20,856,850	5,323,306	51,835,437
Net Decrease/(Increase) of Accumulated Budget Funding	15,194,401	(117,006,258)	3,799,173	6,107,832	22,800,911	55,419,245	1,167,353	42,906,145	(4,956,161)	(2,629,946)	50,492,251
DEBT											
On a miner Delegae (4/7/2040)	404 004 000	74 700 770	^	_	_	_		40.007.150	00.040.740	40.054.740	
Opening Balance (1/7/2018)	124,061,220	74,763,770	0		0	0	0 000 000	70,201,700	36,642,710		0
New Loans	54,650,760		0		·	0	6,000,000		800,000		0
Payments Series Belonce	(20,303,020)	(11,818,650)	0			0	9,170		(6,307,450)	(2,186,090)	0
Closing Balance	158,408,960	107,199,030	0	0	0	0	6,009,170	45,200,760	31,135,260	14,065,500	0

	March Revised 2017-18	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Budget Total (Year 1 - 3)
Net Expenses - Grand Total	71,074,986	100,330,514	66,435,268	56,298,971	223,064,753
Expense	117,988,810	131,162,197	127,319,866	100,959,500	359,441,563
Revenue	-46,913,823	-30,831,683	-60,884,598	-44,660,529	-136,376,810

				March Revise	ed 2017-18	Year 1	2018-19	Year 2	2019-20	Year 3	2020-21	Budget Total	Year 1 - 3)
Line #	Department Description	Cost Center	Cost Centre Description	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue
1	ADVANCE	CP141	Regional Develop. & Promotions	281,314	0	608,000	-150,000	400,000	-97,500	0	0	1,008,000	-247,500
2	ADVANCE Total			281,314	0	608,000	-150,000	400,000	-97,500	0	0	1,008,000	-247,500
3	AVIATION SERVICES	CP640	Aero	1,437,804	-492,410	14,968,770	-4,507,590	415,000	0	1,082,000	0	16,465,770	-4,507,590
4	AVIATION SERVICES	CP650	Non aero	737,321		0		1,996,000		1,917,000		3,913,000	
5	AVIATION SERVICES Total			2,175,125	-492,410	14,968,770	-4,507,590	2,411,000	0	2,999,000	0	20,378,770	-4,507,590
6	CHIEF EXECUTIVE OFFICER	CP110	CEO	10,600		0		0		0		0	
7	CHIEF EXECUTIVE OFFICER	Total		10,600		0		0		0		0	
8	COMMUNITIES	CP331	Planning Assessment	40,000		0		0		0		0	
9	COMMUNITIES	CP450	Facilities management	7,753,866	-2,238,945	5,880,000	-1,209,000	2,823,000	0	2,481,000	0	11,184,000	-1,209,000
10	COMMUNITIES	CP520	Arts & heritage	138,844	0	186,000	-5,000	51,000		1,426,000	-5,000	1,663,000	-10,000
11	COMMUNITIES	CP530	Libraries	90,000		15,000		16,000		39,000		70,000	
12	COMMUNITIES	CP540	Community programs	125,623		67,000		31,000		52,000		150,000	
13	COMMUNITIES	CP550	Venues & events	265,730		101,000		232,000		234,000		567,000	
14	COMMUNITIES	CP560	Parks planning & collections	8,606,980	-3,281,340	12,265,533	-5,200,688	3,128,000		2,218,000		17,611,533	-5,800,688
15	COMMUNITIES	CP561	Parks developer contributions	-//	-40,000		-40,000	-//	-40,000		-40,000	,,,	-120,000
16	COMMUNITIES	CP563	Parks disaster events	11,589,300	-5,000,000	2,271,535	0	0		0	i.	2,271,535	,
17	COMMUNITIES Total	0.000		28,610,343	-10,560,285	20,786,068	-6,454,688	6,281,000	-640,000	6,450,000		33,517,068	-7,139,688
18	CORPORATE SERVICES	CP230	Communications & Info Technology	2,456,016	20,000,200	2,297,882	0, 10 1,000	984,866		1,117,000		4,399,748	,,100,000
19	CORPORATE SERVICES	CP235	Smart Regional Centre	3,295,337	-1,583,000	568,110	-454,000	564,600 0		1,117,000		568,110	-454,000
20	CORPORATE SERVICES	CP440	Fleet	6,573,925	-1,363,000	6,270,000	-454,000	4,430,000		5,720,000		16,420,000	-434,000
21	CORPORATE SERVICES CORPORATE SERVICES	CP630	Property & Insurance	621,058		21,000		4,430,000 21,000		21,000		63,000	
22	CORPORATE SERVICES Tota		Froperty & insurance	12,946,336	-1,583,000	9,156,992	-454,000	5,435,866		6,858,000		21,450,858	-454,000
		_	Civil Operations Management		-1,363,000		-434,000						-434,000
23 24	REGIONAL SERVICES	CP401	Civil Operations Management	353,000	40 500	1,488,000	4 700 250	1,384,000		1,182,000		4,054,000	4 024 450
	REGIONAL SERVICES	CP412	March 2017 Rural Flood Disaster	539,000	-48,500	4,251,668	-4,789,259	0	,500	0		4,251,668	-4,834,159
25	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	500,000	-799,725	4,505,913	-2,632,412	0		0		4,505,913	-2,999,059
26	REGIONAL SERVICES	CP414	July 2016 Rural Disaster Event	50,000	0	740,600	-375,548	0		0		740,600	-454,608
27	REGIONAL SERVICES	CP415	July 2016 Urban Disaster Event	0	0	189,264	-88,916	0		0		189,264	-107,842
28	REGIONAL SERVICES	CP416	2015 Rural disaster reconstruction	0	-198,452	0		0		0		0	
29	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction		-2,470,892		0		0		0		
30	REGIONAL SERVICES	CP420	Revenue Civil Operations		-12,050,851		-6,765,113		-3,048,565		-2,656,529	16.001.000	-12,470,207
31	REGIONAL SERVICES	CP422	Rural Operations West	7,655,012		5,703,000		6,090,000	[4,298,000		16,091,000	
32	REGIONAL SERVICES	CP427	Central Urban Operations	18,639,382	0	20,454,992	0	17,838,000	[18,263,500		56,556,492	0
33	REGIONAL SERVICES	CP428	West Urban Operations	2,142,477		2,295,000		2,600,000		1,813,000		6,708,000	
34	REGIONAL SERVICES	CP430	Engineering services	724,850		157,000		157,000		244,000		558,000	
35	REGIONAL SERVICES	CP431	Engineering services revenue		-1,000,000		-500,000		-1,000,000		-1,000,000		-2,500,000
36	REGIONAL SERVICES	CP460	Major projects	14,937,317	-9,384,025	1,500,000	-1,000,000	18,500,000	-19,000,000	0	[[-	20,000,000	-20,000,000
37	REGIONAL SERVICES	CP470	CBD cultural precinct	4,950,000	-2,000,000	4,050,000	-2,000,000	15,000,000	[15,013,000	-	34,063,000	-21,370,000
38	REGIONAL SERVICES	CP480	Strategic projects regional serv	1,000,000	-1,000,000	6,500,000	0	29,000,000	[29,000,000		64,500,000	-55,000,000
39	REGIONAL SERVICES	CP620	Waste	4,462,123		3,137,216		6,875,000		1,260,000		11,272,216	
40	REGIONAL SERVICES	CP710	2015 FRW disaster event	11,271		0		0		0		0	
41	REGIONAL SERVICES	CP761	Network water-Mt Morgan	510,000		1,003,000		754,000		517,000		2,274,000	
42	REGIONAL SERVICES	CP762	Network water-Rockhampton	6,177,082		3,012,000		3,333,000		3,556,000		9,901,000	
43	REGIONAL SERVICES	CP764	Process water-Mt Morgan	269,000		50,000		0		0		50,000	
44	REGIONAL SERVICES	CP765	Process water-Rockhampton	1,846,920		2,576,000		3,165,000		1,215,000		6,956,000	
45	REGIONAL SERVICES	CP781	Network Sewerage-Mt Morgan	870,000		0		0		0		0	
46	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	1,958,000		1,674,000		1,674,000		3,358,000		6,706,000	
47	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan	122,380		0		0		0		0	
48	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	5,840,778		5,194,400		4,089,000	[4,420,000		13,703,400	
49	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	10,000	-5,325,683	1,040,000	-1,089,000	1,820,000		0		2,860,000	-4,267,000
50	REGIONAL SERVICES Total			73,568,592	-34,278,128	69,522,053	-19,240,248	112,279,000	-60,147,098	84,139,500	-44,615,529	265,940,553	-124,002,875
51	RESOURCING	CP910	Whole of Council	396,500	0	16,120,314	-25,157	513,000	0	513,000	0	17,146,314	-25,157
52	RESOURCING Total			396,500	0	16,120,314	-25,157	513,000	0	513,000	0	17,146,314	-25,157
53	Grand Total			117,988,810	-46,913,823	131,162,197	-30,831,683	127,319,866	-60,884,598	100,959,500	-44,660,529	359,441,563	-136,376,810

	March Revised Budget 2017-18	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Budget Total (Year 1 - 3)
Net Expenses - Grand Total	71,074,986	100,330,514	66,435,268	56,298,971	223,064,753
Expense	117,988,810	131,162,197	127,319,866	100,959,500	359,441,563
Revenue	-46.913.823	-30.831.683	-60.884.598	-44.660.529	-136.376.810

	Department	Cost			Capital	Account Type		March Revised	Year 1	Year 2	Year 3	Budget Total
Line #	Description	Center	Cost Centre Description	Program Description	Project Number	Description	Project Description	Budget 2017-18	2018-19	2019-20	2020-21	(Year 1 - 3)
1	ADVANCE	CP141	Regional Develop. & Promotions	NA	1056857	Expense	Regional Signage	281,314	308,000	205,000	0	513,000
2	ADVANCE	C	Regional Develop. & Promotions	NA	5000700	Expense	Upgrade Mt Morgan Visitor Information Centre	0	0	195,000	0	195,000
3	ADVANCE	CP141	Regional Develop. & Promotions	NA	5000700	Revenue	Visitor Information Centre Mt Morgan Upg Revenue	0	0	-97,500	0	-97,500
4	ADVANCE	CP141	Regional Develop. & Promotions	NA	1125955	Expense	[R] Refurbish Visitor Info Centre Spire	0	300,000	0	0	300,000
5	ADVANCE	CP141	Regional Develop. & Promotions	NA	1125955	Revenue	[R] Refurbish Visitor Info Centre Spire	0	-150,000	0	0	-150,000
6	ADVANCE	CP141	Regional Develop. & Promotions Total					281,314	458,000	302,500	0	760,500
7	ADVANCE Total							281,314	458,000	302,500	0	760,500
8	AVIATION SERVICES	CP640	8	Airport Terminal	0989189	Expense	[R] Cooling Tower Water Chemical Control	0	0	0	31,000	31,000
9	AVIATION SERVICES	CP640	Aero	NA	0959127	Expense	[N] Security Upgrades to General Aviation	0	0	0	105,000	105,000
10	AVIATION SERVICES	<u> </u>	Aero	NA	0959133	Expense	[U] RPT Apron Lighting	18,000	572,000	0	0	572,000
11	AVIATION SERVICES		Aero	NA	0959135	Expense	[N] GA Apron Lighting	217,100	159,000	0	0	159,000
12	AVIATION SERVICES	CP640		NA	0959150	Expense	[R] Runway Lighting Power Distribution and Switching System	165,704	0	0	0	0
13	AVIATION SERVICES	CP640	***************************************	NA	0959158	Expense	[R] Terminal Building Airside Water Main Replacement	0	0	115,000	0	115,000
14	AVIATION SERVICES	<u> </u>	Aero	NA	0983763	Expense	[R] Airport Pavement Renewal Project	800,000	13,987,770	0	0	13,987,770
15	AVIATION SERVICES	<u> </u>	Aero	NA	0983763	Revenue	[R] Airport Pavement Renewal Project	-492,410	-4,507,590	0	0	-4,507,590
16	AVIATION SERVICES	[Aero	NA	0983773	Expense	[R] Airside Access Roads	0	0	0	63,000	63,000
17	AVIATION SERVICES	<u> </u>	Aero	NA	0987704	Expense	[U] Improve Airside Stormwater Management	200,000	20,000	300,000	0	320,000
18	AVIATION SERVICES	<u> </u>	Aero	NA	0987712	Expense	[R] Replace General Aviation Power Switchboards	37,000	0	0	0	200.000
19	AVIATION SERVICES	ç	Aero	NA	0989186	Expense	[R] Roads Resurfacing - Apron Road to Gate 7	0	209,000	0	457.000	209,000
20	AVIATION SERVICES	CP640		NA	0989193	Expense	[R] Precision approach path indicator Replacement 15/33	0	0	0	157,000	157,000
21	AVIATION SERVICES	[Aero	NA	0989196	Expense	[R] Secondary Runway Resurface	0	0	0	256,000 21,000	256,000
22	AVIATION SERVICES AVIATION SERVICES	CP640 CP640	Aero	NA	0989198	Expense	[R] Obstacle Lights	0	0 21 000	0	31,000	31,000
23 24	AVIATION SERVICES AVIATION SERVICES		Aero Total	NA	1126023	Expense	[U] Replace HV Cable feeds	045 204	21,000		439,000	460,000
25	AVIATION SERVICES AVIATION SERVICES	<u> </u>	Non aero	Airnort Torminal	0989179	Expense	[R] Terminal Refurbishment - toilet fans	945,394	10,461,180	415,000	1,082,000 63,000	11,958,180 63,000
26	AVIATION SERVICES	<u> </u>	Non aero	Airport Terminal Airport Terminal	0989181	Expense	[R] Baggage Trolleys	0 0	0 0	0 0	52,000	52,000
27	AVIATION SERVICES		Non aero	Airport Terminal	0989183	Expense	[R] Terminal Refurbishment - auto doors	100,000	0 0	0 0	32,000 0	32,000 0
27	AVIATION SERVICES	Cr 030	Non acro	Allport reminal		Lapense	[N] Terminar Nerurusiiment - auto uoors	100,000	U	U.	U	U
28	AVIATION SERVICES	CP650	Non aero	Airport Terminal	0989188	Expense	[R] Terminal Refurbishment - airport management offices painting	0	0	0	21,000	21,000
29	AVIATION SERVICES	CP650	Non aero	Airport Terminal	0989191	Expense	[R] Terminal Refurbishment - fire indication panel	0	0	105,000	0	105,000
30	AVIATION SERVICES	<u> </u>	Non aero	Airport Terminal	0989194	Expense	[R] Terminal Refurbishment - PA system	0	0	0	86,000	86,000
31	AVIATION SERVICES		Non aero	NA	0959145	Expense	[R] Repairs to Defence Deployment Areas	0	0	51,000	0	51,000
32	AVIATION SERVICES		Non aero	NA	0983769	Expense	[R] Replacement CBS (Security) Equipment	0	0	955,000	0	955,000
33	AVIATION SERVICES	ç	Non aero	NA	0983776	Expense	[R] Airport Access Road (New Carpark Area)	0	0	0	146,000	146,000
34	AVIATION SERVICES	<u> </u>	Non aero	NA	0983789	Expense	[R] Airport Electrical Renewal Program	0	0	0	70,000	70,000
35	AVIATION SERVICES	CP650	Non aero	NA	0987680	Expense	[R] Enhance the Functionality of the Airport Building Management	0	0	0	79,000	79,000
36	AVIATION SERVICES	CP650	Non aero	NA	0987681	Expense	[R] Refurbish General Aviation Precinct Toilets	0	0	0	37,000	37,000
37	AVIATION SERVICES	CP650	Non aero	NA	0987682	Expense	[R] Replace various Airport IT Systems Software and Hardware	0	0	10,000	0	10,000
38	AVIATION SERVICES	CP650	Non aero	NA	0987685	Expense	[R] Renewal of aviation security infrastructure	90,000	0	0	42,000	42,000
39	AVIATION SERVICES	CP650	Non aero	NA	0987687	Expense	[R] Repaint Terminal Common User Area	0	0	0	21,000	21,000
40	AVIATION SERVICES	CP650	Non aero	NA	0987688	Expense	[N] New Plant	0	0	0	94,000	94,000
41	AVIATION SERVICES	CP650	Non aero	NA	0987690	Expense	[R] Extend Terminal Ground Floor Communications Room	0	0	0	31,000	31,000
42	AVIATION SERVICES	CP650	Non aero	NA	0987692	Expense	[N] Install Backup Airconditioning in the two Terminal Communication	0	0	0	59,000	59,000
43	AVIATION SERVICES	CP650	Non aero	NA	0987694	Expense	[R] Refurbish Terminal Toilets	60,000	0	0	157,000	157,000
44	AVIATION SERVICES	CP650	Non aero	NA	0987695	Expense	[R] Replace Terminal Floor coverings	0	0	0	105,000	105,000
45	AVIATION SERVICES	CP650	Non aero	NA	0987696	Expense	[N] Provide Workshop and Storage Facilities for the Airport Facilities Section	0	0	0	52,000	52,000
46	AVIATION SERVICES	CP650	Non aero	NA	0987698	Expense	[R] Replace Terminal Skirting Boards	0	0	0	52,000	52,000
47	AVIATION SERVICES	CP650	Non aero	NA	0987708	Expense	[R] Refurbish Terminal Main Concourse Air Handling Units	0	0	15,000	0	15,000
48	AVIATION SERVICES	CP650	Non aero	NA	0987709	Expense	[R] Refurbish Air Handling Unit AC9	0	0	0	5,000	5,000
49	AVIATION SERVICES	CP650	Non aero	NA	0987710	Expense	[R] Replace Corrective Services Airconditioning Unit	0	0	0	5,000	5,000
50	AVIATION SERVICES	CP650	Non aero	NA	0987715	Expense	[R] Replace Mesh on Perimeter Security Fence	0	0	0	52,000	52,000

					Capital			March Revised				
Line #	Department Description	Cost Center	Cost Centre Description	Program Description	Project	Account Type Description	Project Description	Budget	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Budget Total (Year 1 - 3)
	Description	Center			Number	Description		2017-18	2010 13	2013 20	2020 21	(Teal 1 3)
51	AVIATION SERVICES		Non aero	NA	0987723	Expense	[R] Replace Airconditioning System Chilled Water Unit	150,000	0	860,000	205,000	1,065,000
52	AVIATION SERVICES		Non aero	NA	0987727	Expense	[U] Terminal master planning and reconfiguration	27,840	0	0	0	0
53 54	AVIATION SERVICES AVIATION SERVICES		Non aero	NA NA	0987731 0987732	Expense	[R] Replace Terminal Public Televisions [R] Repaint Terminal Internally	0	0	0	8,000 167,000	8,000 167,000
55	AVIATION SERVICES AVIATION SERVICES		Non aero Non aero	NA NA	0987926	Expense Expense	[R] Upgrade Terminal Standby Power Generator	95,000	0 0	0	167,000 0	167,000 0
56	AVIATION SERVICES	CP650	Non aero	NA	0989184	Expense	[R] Roads Resurfacing - Aviation Drive (shed & Gate 26 access)	0	0	0	209,000	209,000
57	AVIATION SERVICES		Non aero	NA	1033879	Expense	[U] Access road to Workshop	0	0	0	47,000	47,000
58	AVIATION SERVICES	CP650	Non aero	NA	1047109	Expense	[R] Replace existing storage-workshop-office-lunchroom Rose	154,481	0	0	0	0
59	AVIATION SERVICES	CP650	Non aero	NA	1076549	Expense	[N] Smart business hub business lounge	60,000	0	0	0	0
60	AVIATION SERVICES		Non aero	NA	5000650	Expense	(R) Replace GA generator shed	0	0	0	52,000	52,000
61	AVIATION SERVICES	CP650	Non aero Total					737,321	0	1,996,000	1,917,000	3,913,000
62	AVIATION SERVICES Total							1,682,715	10,461,180	2,411,000	2,999,000	15,871,180
63 ⁽	CHIEF EXECUTIVE OFFICER	CP110	CEO	NA	1079926	Expense	[N] Media Unit Camera - to provide high quality images	10,600	0	0	0	0
64	CHIEF EXECUTIVE OFFICER	CP110	CEO Total					10,600	0	0	0	0
G.F.	CHIEF EXECUTIVE							10,600	0	0	0	0
65 66	OFFICER Total COMMUNITIES	CP331	Planning Assessment	NA	1116232	Expense	[N] Development Advice Centre - Modify building	40,000	0	0	0	0
67	COMMUNITIES		Planning Assessment Total	IVA	1110232	Expense	[N] Development Advice Centre - Modify building	40,000 40,000	0	0	0	0
68	COMMUNITIES		Facilities management	Botanic Gardens	5000490	Expense	[R/D] Botanic Gardens Ann St Residence	0	0	31,000	0	31,000
69	COMMUNITIES		Facilities management	Botanic Gardens	1125989	Expense	[U] Botanic Gardens Admin Install Cardax	0	50,000	, O	0	50,000
70	COMMUNITIES		Facilities management	Facility Renewal	5000490	Expense	[R/D] 72 Glenmore Road - St John Building	0	0	51,000	0	51,000
	COMMUNITIES	CP450	Facilities management		5000490	Expense	[R] AMP Building Component Expiry Demand for next seven years +	0	n	O	513,000	513,000
71	COMMONTALS			Facility Renewal		Lypense	expiry from 20/2	V	O.	· ·	313,000	313,000
72	COMMUNITIES		Facilities management	Kershaw Gardens	1064971	Expense	[R] Kershaw Gardens Igloo Nursery	80,545	0	0	0	0
73	COMMUNITIES		Facilities management	Lift Renewal	1064980	Expense	[R] DF City Hall Lift Upgrade	40,000	0	0	0	0
74	COMMUNITIES COMMUNITIES		Facilities management	Lift Renewal	1064984	Expense	[R] DF Dooley Street-Admin lift upgrade	40,000	200,000	0 0	0	200 000
75 76	COMMUNITIES		Facilities management Facilities management	Lift Renewal NA	1076621 0943027	Expense	[R] Walter Reid Centre - replace lift New Permanent Animal Impound Facility - Land Purchase	50,000 1,233,731	290,000	0 0	υ Λ	290,000
77	COMMUNITIES		Facilities management	NA NA	0943056	Expense Expense	[R] Amenities Program Renew and Upgrade	1,233,731	308,000	308,000	308,000	924,000
78	COMMUNITIES	CP450	Facilities management	NA	0983908	Expense	[R] City Hall Refurbishment	0	52,000	0	0	52,000
79	COMMUNITIES		Facilities management	NA	0987995	Revenue	[R] Mt. Morgan Welfare House refurbishment	-57,957	0	0	0	0
80	COMMUNITIES		Facilities management	NA	1033908	Expense	[R] Schotia Place - undertake structural rectification works	0	200,000	0	0	200,000
81	COMMUNITIES	CP450	Facilities management	NA	1061608	Expense	[N] Gracemere Pound Facility Construction	2,072,501	0	0	0	0
82	COMMUNITIES	CP450	Facilities management	NA	1064995	Expense	[R] DF Robert Archer Grandstand-Works	220,000	0	0	0	0
83	COMMUNITIES		Facilities management	NA	1070710	Expense	[N] Division 7 - Queens Park - Repaint amenities block plant	46,350	0	0	0	0
84	COMMUNITIES		Facilities management	NA	1071735	Expense	[N] Schotia Place Air Conditioning W4Q	285,000	0	0	0	0
85	COMMUNITIES		Facilities management	NA NA	1071735	Revenue	[N] Schotia Place Air Conditioning W4Q	-145,889	0	0	0	0
86 87	COMMUNITIES COMMUNITIES		Facilities management Facilities management	NA NA	1071738 1071741	Revenue Expense	[N] Walter Pierce Fan Installation W4Q [R] Mt Morgan Boyd Park Toilets W4Q	-11,200 110,000	0 0	0 0	0 0	υ 0
88	COMMUNITIES		Facilities management	NA	1071741	Revenue	[R] Mt Morgan Boyd Park Toilets W4Q	-53,012	0 0	0 0	0 0	0
89	COMMUNITIES		Facilities management	NA	1071742	Expense	[R] North Rockhampton Library W4Q	41,555	0	0	0	0
90	COMMUNITIES		Facilities management	NA	1071742	Revenue	[R] North Rockhampton Library W4Q	-29,743	0	0	0	0
91	COMMUNITIES	CP450	Facilities management	NA	1071743	Expense	[R] Childcare Centre Paint W4Q	11,495	0	0	0	0
92	COMMUNITIES	CP450	Facilities management	NA	1071743	Revenue	[R] Childcare Centre Paint W4Q	-6,808	0	0	0	0
93	COMMUNITIES	CP450	Facilities management	NA	1076533	Expense	[N] North Rockhampton Library - Air Conditioner Structure	7,500	0	0	0	0
94	COMMUNITIES		Facilities management	NA	1076534	Expense	[R] Access Road renewal program - priorities provided by Civil Ops	260,000	308,000	277,000	113,000	698,000
95	COMMUNITIES		Facilities management	NA	1076535	Expense	[R] CCTV Renewal Program	50,000	103,000	103,000	51,000	257,000
96	COMMUNITIES		Facilities management	NA	1076543	Expense	[R] Air-conditioner Replacement Program	100,000	103,000	103,000	103,000	309,000
97 98	COMMUNITIES COMMUNITIES	CP450 CP450	Facilities management Facilities management	NA NA	1076544 1076545	Expense	[R] Carpet Renewal Program [R] Mt Morgan Depot Renewal	135,000 60,000	103,000	103,000 0	154,000 0	360,000 0
99	COMMUNITIES		Facilities management Facilities management	NA NA	1076545	Expense Expense	[N] Music Bowl - Demolish roof	50,000	103,000	n	0 N	103,000
100	COMMUNITIES		Facilities management	NA	1076556	Expense	[R/D] Athelstane bowls club - Office & amenities	20,000	0	0	0	0
101	COMMUNITIES		Facilities management	NA	1076557	Expense	[R/D] Athelstane Bowls Club Renewal from defects	30,000	0	0	0	0
102	COMMUNITIES		Facilities management	NA	1076572	Expense	[R] Renew Mt Morgan Chambers Roof	25,000	0	0	0	0
103	COMMUNITIES	CP450	Facilities management	NA	1076587	Expense	[R] Mt Morgan Green Shed (Youth Centre)	30,000	0	0	0	0
104	COMMUNITIES		Facilities management	NA	1076593	Expense	[N] Access Road - Meals on Wheels (Janet Pajolas Park)	85,000	0	0	0	0
105	COMMUNITIES		Facilities management	NA	1076603	Expense	[R] Depot Master Planning	30,000	0	0	0	0
106	COMMUNITIES		Facilities management	NA NA	1078380	Expense	[R] Archer Park Railway Station W4Q	525,000	0	0	0	0
107 108	COMMUNITIES COMMUNITIES		Facilities management Facilities management	NA NA	1078380 1079018	Revenue	[R] Archer Park Railway Station W4Q [R] Elfin House roof replacement W4Q	-500,122 117,000	0	0	0 0	0
108	COMMUNITIES		Facilities management	NA NA	1079018	Expense Revenue	[R] Elfin House roof replacement W4Q	-120,006	0 0	0 0	0	0
103	CONTINIONALIES	∵ , 7 J∪	i acintica management	; : T.	10,7010	INCVCITUE	in and thouse four replacement was	120,000	U	U <u>i</u>	U;	U

					Capital			March Revised				
Line #	Department	Cost	Cost Centre Description	Program Description	Project	Account Type	Project Description	Budget	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Budget Total
	Description	Center			Number	Description		2017-18	2018-19	2019-20	2020-21	(Year 1 - 3)
	COMMUNITIES	CP450	Facilities management	İ	1079788	Expense	[R] Rockhampton Heritage Village Amenities Block Replacement	200,000	0	0	C	C
110	COMMONTES	CI 430	acinites management	NA	1075700	LAPCHISC	[in] Nockilampton Heritage village Americles block Replacement	200,000	Ü	Ü		
111	COMMUNITIES	CP450	Facilities management	NA	1079788	Revenue	[R] Rockhampton Heritage Village Amenities Block Replacement	-100,000	-100,000	0	C	-100,000
112	COMMUNITIES	CP450	Facilities management	NA	1079789	Expense	[U] Rockhampton Heritage Village Lighting Upgrade W4Q	150,000	0	0	C)
113	COMMUNITIES	CP450	Facilities management	NA	1079789	Revenue	[U] Rockhampton Heritage Village Lighting Upgrade W4Q	-75,000		0	C	-75,000
114	COMMUNITIES	\$	Facilities management	NA	1079790	Revenue	[U] REV-Facilities Upgrades W4Q	-74,000		0	C	74,000
115 116	COMMUNITIES COMMUNITIES		Facilities management Facilities management	NA NA	1079795 1079795	Expense Revenue	[U] SES Facilities Upgrades W4Q [U] SES Facilities Upgrades W4Q	20,000 -250,000	480,000 -250,000	0 0	C	0 480,000 0 -250,000
117	COMMUNITIES	***************************************	Facilities management	NA	1079800	Expense	[U] Reception Room at Rockhampton City Hall W4Q	130,000	1,170,000	0	C	1,170,000
118	COMMUNITIES	(c	Facilities management	NA	1079800	Revenue	[U] Reception Room at Rockhampton City Hall W4Q	-650,000	-650,000	0	C	-650,000
119	COMMUNITIES	CP450	Facilities management	NA	1079802	Expense	[N] Stapleton Park Toilets W4Q	70,000		0	C	50,000
120	COMMUNITIES	CP450	Facilities management	NA	1079802	Revenue	[N] Stapleton Park Toilets W4Q	-60,000		0	C	-60,000
121	COMMUNITIES COMMUNITIES	A	Facilities management	NA NA	1079832	Expense	[U] Schotia Place reseal timber floor W4Q	28,000		0	C) (
122 123	COMMUNITIES	Carrier and the second	Facilities management Facilities management	NA NA	1079833 1079991	Expense Expense	[U] Mt Morgan Administration office roof replacement W4Q [U] Japanese Gardens shelter repair defects W4Q	55,000 65,000		υ 0	C) (
124	COMMUNITIES	G	Facilities management	NA	1113751	Expense	[R] 239 Rockonia Road	05,000	40,000	0	C	40,000
125	COMMUNITIES		Facilities management	NA	5000490	Expense	[R/D] Customs House - Internal Painting	0	0	0	133,000	
126	COMMUNITIES	CP450	Facilities management	NA	5000490	Expense	[R/D] Mt Morgan - 32 Hall St - Old council chambers	0	0	46,000		46,000
127	COMMUNITIES	************************************	Facilities management	NA	5000490	Expense	[R/D] Mt Morgan Squash courts	0	0	17,000		17,000
128	COMMUNITIES	\$	Facilities management	NA	5000490	Expense	[R] Gracemere SES - External repaint	0	0	17,000		17,000
129	COMMUNITIES	CP450	Facilities management	NA	5000490	Expense	[R] Mt Morgan Railway Station - Good Shed Defects	U	0	12,000	C	12,000
130	COMMUNITIES	CP450	Facilities management	NA	5000490	Expense	[R] Renew translucent sheeting over Fleet Workshop - Dooley St	0	0	23,000	C	23,000
131	COMMUNITIES	CP450	Facilities management	NA	5000490	Expense	[R] Rockhampton Square Dance Hall	0	0	82,000	C	82,000
132	COMMUNITIES	CP450	Facilities management	NA	5000490	Expense	[R]Saleyards park amenities/ Kiosk and changerooms	0	0	21,000	C	21,000
133	COMMUNITIES	CP450	Facilities management	NA	1126040	Expense	[N] CCTV North Rockhampton Boat ramp	0	25,000	0	C	25,000
	COMMUNITIES	CP450	Facilities management		1125984	Expense	[R] Rovers Cricket & Hockey Club House Birdwood Park (Kalka Shades)	0	16,000	0	C	16,000
134	COMMUNITIES		-	NA				0		0		
135 136	COMMUNITIES COMMUNITIES		Facilities management Facilities management	NA NA	1125986 1125987	Expense Expense	[R/D] Rationalise - Victoria Park Cricket Clubhouse [R] Regional Library replace internal sliding security door	0 0	30,000 25,000	υ 0	C	30,000 25,000
137	COMMUNITIES	Contract the contract to the contract of	Facilities management	NA	1125988	Expense	[U] Energy Efficiency Program	0	72,000	0	C	72,000
138	COMMUNITIES		Facilities management	NA	1126026	Expense	[R/D] Rationalise - Park Avenue CWA Hall	0	30,000	0	C	30,000
139	COMMUNITIES	CP450	Facilities management	NA	1126028	Expense	[R] 128 Western St - Amenities Block	0	17,000	0	C	17,000
140	COMMUNITIES	********	Facilities management	NA	1126029	Expense	[R] City Hall Defects	0	42,000	0		42,000
141	COMMUNITIES	(Facilities management	NA	1126030	Expense	[R] Cricket Grounds Grandstand & Changerooms	0	67,000	0	C	67,000
142 143	COMMUNITIES COMMUNITIES	G	Facilities management Facilities management	NA Pilbeam Theatre	1126031 1125982	Expense	[R] Gme Childcare replace fence [R] Pilbeam Theatre Backstage Facilities Renewal	0	36,000 67,000	0		36,000 67,000
144	COMMUNITIES		Facilities management	Pilbeam Theatre	1125982	Expense Expense	[R] Pilbeam Theatre Pathway upgrade	0	55,000	0	(
145	COMMUNITIES	*********	Facilities management	Pilbeam Theatre	1125991	Expense	[U] Pilbeam Theatre Fire Panel Upgrade	0	80,000	0	C	80,000
146	COMMUNITIES	CP450	Facilities management	Pilbeam Theatre	1126034	Expense	[R] Pilbeam Theatre understage dressing rooms	0	41,000	0	C	41,000
147	COMMUNITIES	CP450	Facilities management	Pilbeam Theatre	1126036	Expense	[U] Pilbeam Theatre Review New Aircon Plant	0	62,000	0	C	62,000
148	COMMUNITIES		Facilities management	Pilbeam Theatre	1126037	Expense	[U] Pilbeam Theatre Plan Façade and Roof Renewal	0	77,000	1,025,000	1,025,000	2,127,000
149 150	COMMUNITIES COMMUNITIES	CP450	Facilities management	Pools	1076509 1076541	Expense	[R] Southside Memorial Pool - Softfall Replacement	230,000		0 E1 000	£1 000	1 153 000
150 151	COMMUNITIES	(c	Facilities management Facilities management	Pools Pools	1076541 1076550	Expense Expense	[R] Pool Plant Renewal Program [R] Southside Memorial Pool - Re-grout joints and tiling	50,000 121,349		51,000 0	51,000 0) 153,000) (
152	COMMUNITIES	· C	Facilities management	Pools	1076588	Expense	[U] Mt Morgan Pool Changerooms- Installation of privacy wall	15,000		0	C) C
153	COMMUNITIES	CP450	Facilities management	Pools	1125980	Expense	[R] 42nd Battalion Memorial Pool Fence Replacement	0	80,000	0	C	80,000
154	COMMUNITIES	CP450	Facilities management	Pools	1125981	Expense	[R] North Rock Pool Residence Internal works	0	55,000	0	C	55,000
155	COMMUNITIES	C	Facilities management	Pools	1125990	Expense	[U] Mt M Pool replace filters & plant room	0	300,000	300,000	С	600,000
156 157	COMMUNITIES	G	Facilities management	Reroof	1064998	Revenue	[R] DF Schotia Place- Reroof curved roof	-4,950		0	0	0
157 158	COMMUNITIES COMMUNITIES	CP450 CP450	Facilities management Facilities management	Reroof Reroof	1076537 1076539	Expense Expense	[R] Mt Morgan Library - Reroof [R] Mt Morgan School of Arts - Reroof	56,000 150,000		0 0	C) 0
159	COMMUNITIES		Facilities management	Reroof	5000490	Expense	[R] Berserker Lodge - 19 Larnach Street Reroof	130,000	0 0	26,000		26,000
160	COMMUNITIES		Facilities management	Reroof	1126032	Expense	[R] Mt Morgan Rail complex external works	0	500,000	0	C	
161	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	0976085	Expense	[R] Rton Showgrounds Switchboard enclosure Renewal	61,200		62,000	C	124,000
162	COMMUNITIES	Ç	Facilities management	Rton Showgrounds	1064973	Expense	[R] Showgrounds Hideaway Bar Toilets-Various Works	0	0	0	30,000	30,000
163	COMMUNITIES	***************************************	Facilities management	Rton Showgrounds	1071737	Expense	[R] Rockhampton Showgrounds - New Toilet Block (S)	155,000		0	С	C
164 165	COMMUNITIES		Facilities management	Rton Showgrounds	1071737	Revenue	[R] Rockhampton Showgrounds - New Toilet Block (S)	120,000 12,676	***************************************	0	C	0
165 166	COMMUNITIES COMMUNITIES		Facilities management Facilities management	Rton Showgrounds Rton Showgrounds	1071739 1071740	Revenue Revenue	[R] McCamley Pavilion defects W4Q [R] Showgrounds Gazebo repaint W4Q	-12,676 -4,400	0	0 ∩	C))
167	COMMUNITIES	(2	Facilities management	Rton Showgrounds	1071740	Expense	[R] Showgrounds - People's Bar Redevelopment W4Q	215,000		0	C) (
168	COMMUNITIES	4	Facilities management	Rton Showgrounds	1076092	Revenue	[R] Showgrounds - People's Bar Redevelopment W4Q	-200,000		0	C	0

					Capital			March Revised				
Line #	Department Description	Cost Center	Cost Centre Description	Program Description	Project	Account Type Description	Project Description	Budget	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Budget Total (Year 1 - 3)
	Description	Certici			Number	Description		2017-18	2010 13	2013 20	2020 21	(10011 3)
	COMMUNITIES	CP450	Facilities management		1076515	Expense	[R] Rockhampton Showgrounds replace Kennel Display (Gambling)	45,000	0	0	0	0
169			Ţ	Rton Showgrounds			.,	,				
170	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1076515	Revenue	[R] Rockhampton Showgrounds replace Kennel Display (Gambling)	-3,182	0	0	0	0
171	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1076558	Expense	[R/D] Rockhampton Showgrounds - Stud cattle Pavilion replace	22,640		0	0	160,000
172	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1076559	Expense	[U] Agricultural Hall Showgrounds	53,000		0	0	0
173 174	COMMUNITIES COMMUNITIES		Facilities management Facilities management	Rton Showgrounds Rton Showgrounds	1076576 5000490	Expense Expense	[R] Showgrounds Poultry Pavilion/Kele - Various Defects [R] Showgrounds - Robert Schwarten Pavilion - Seamless Floors	30,000 0	0 0	ں 49,000	0 0	49,000
								0	٥	:	0	
175	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	5000490	Expense	[R] Showgrounds Exhibition Pavilion - Repaint roof & replace roof	Ü	0	47,000	0	47,000
176	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	5000490	Expense	[R] Showgrounds Exhibition Pavilion - Various Defects	0	0	36,000	0	36,000
177	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	5000490	Expense	[R] Showgrounds Robert Schwarten Pavilion - Replacement of skylight roof panels	0	0	33,000	0	33,000
178	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1125985	Expense	[R] Showgrounds Robert Schwarten Pavilion	0	183,000	0	0	183,000
179	COMMUNITIES	•	Facilities management	Rton Showgrounds	1126027	Expense	[R/D] Rock Showgrds Robert Schwarten Pavillion	0	149,000	0	0	149,000
180	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1126035	Expense	[R] Showgrds Replace 3 Lge portable grandstands	0	220,000	0	0	220,000
181	COMMUNITIES	CP450	Facilities management	Mt Morgan Showgrounds	1076538	Expense	[R] Mt Morgan Showgrounds Power Head Replacement	76,000	**************	0	0	0
182 183	COMMUNITIES COMMUNITIES	CP450 CP450	Facilities management Facilities management Total	Mt Morgan Showgrounds	1126033	Expense	[R] Mt M Showgrds Amenities Demountable defects	5,514,921	18,000 4,671,000	2,823,000	2,481,000	18,000 9,975,000
184	COMMUNITIES	CP520	Arts & heritage	ART	0946189	Expense	[N] Artwork acquisitions Art Gallery	37,800		21,000	21,000	63,000
185	COMMUNITIES	CP520	Arts & heritage	ART	1045837	Expense	[N] Artwork acquisitions 50th Anniversary 2017 Art Gallery	88,182		0	0	0
186	COMMUNITIES	CP520	Arts & heritage	Cultural Precinct	1125994	Expense	[R] Art Collection Management System	0	40,000	0	0	40,000
187	COMMUNITIES	·	Arts & heritage	NA	1068710	Expense	[N] Heritage Village Boardwalk and Viewing Platform	2,862		0	0	0
188 189	COMMUNITIES COMMUNITIES	CP520 CP520	Arts & heritage Arts & heritage	NA NA	1076542 1076542	Expense Revenue	[N] Acqusition of Art from Baton Award [N] Acqusition of Art from Baton Award	0 0	5,000 -5,000	0 0	5,000 -5,000	
190	COMMUNITIES		Arts & heritage	NA	1076715	Expense	[N] Division 1 - Heritage Village - Car Shed/Annex	10,000	-3,000 0	0	-3,000 0	-10,000 0
191	COMMUNITIES	CP520	Arts & heritage	NA	5000520	Expense	[N] New Gallery Event Furniture	0	0	0	40,000	40,000
192	COMMUNITIES	CP520	Arts & heritage	NA	5000520	Expense	[N] New Gallery Exhib Furniture/Plinths	0	0	0	50,000	50,000
193	COMMUNITIES	•	Arts & heritage	NA	5000520	Expense	[N] New Gallery Exhib Media Server/AV	0	0	0	150,000	150,000
194	COMMUNITIES COMMUNITIES		Arts & heritage Arts & heritage	NA NA	5000520	Expense	[N] New Gallery Exhibition Lighting	0	0 0	0	150,000 60,000	150,000
195 196	COMMUNITIES	4	Arts & heritage Arts & heritage	NA NA	5000520 5000520	Expense Expense	[N] New Gallery Foyer Furniture [N] New Gallery Movable Walls	0 0	0 0	0 0	300,000	60,000 300,000
197	COMMUNITIES	4	Arts & heritage	NA	5000520	Expense	[N] New Gallery Office fit out	0	0	0	40,000	40,000
198	COMMUNITIES	CP520	Arts & heritage	NA	5000520	Expense	[N] New Gallery Retails Space Fit out	0	0	0	100,000	100,000
199	COMMUNITIES		Arts & heritage	NA	5000520	Expense	[N] New Gallery Storage Spans	0	0	0	80,000	
200	COMMUNITIES		Arts & heritage	NA	5000520	Expense	[N] New Gallery Collection Compactor	0	0	0	350,000 50,000	350,000
201	COMMUNITIES COMMUNITIES		Arts & heritage Arts & heritage	NA NA	5000520 5000530	Expense Expense	[N] New Gallery Workshop fit out Replace audio equipment Shearing Shed	0 0	0	10,000	50,000 0	50,000 10,000
203	COMMUNITIES		Arts & heritage	NA	5000530	Expense	Replace AV equipment 3D movie MMRM	0	0	0	10,000	
204	COMMUNITIES		Arts & heritage	NA	1124983	Expense	[N] Public Art - Barramundi Riverbank	0	100,000	0	0	100,000
205	COMMUNITIES	• 🕻 • • • • • • • • • • • • • • • • • •	Arts & heritage	NA	1125993	Expense	[R] Public Art Conservation/Management	0	20,000	20,000	20,000	
206	COMMUNITIES	• 6 • • • • • • • • • • • • • • • • • •	Arts & heritage Total	N/A	0002050	Funance	[D] Dealthers step Degional Library Degeneral Programs	138,844		51,000	1,421,000	
207	COMMUNITIES COMMUNITIES		Libraries Libraries	NA NA	0983858 0984156	Expense Expense	[R] Rockhampton Regional Library Renewal Program [U] adaptive technologies	0 0	0 0	16,000 0	0 16,000	16,000 16,000
209	COMMUNITIES		Libraries	NA	0984201	Expense	[R] Upgrade Library management software	0	0	0	10,000	
210	COMMUNITIES	CP530	Libraries	NA	0983857	Expense	[R] North Rockhampton Library	0	15,000	0	0	15,000
211	COMMUNITIES		Libraries	NA	1065009	Expense	[N] Gracemere Library Ranger St	90,000		0	0	0
212	COMMUNITIES		Libraries Libraries Total	NA	5000786	Expense	[U] Technology Centre equipment replacement	00.000	0 15 000	0 16 000	13,000	
213 214	COMMUNITIES COMMUNITIES	CP530 CP540	Libraries Total Community programs	NA	0983863	Expense	[R] City Occassional Child Care Centre	90,000 0	15,000 10,000	16,000 0	39,000 0	
215	COMMUNITIES	CP540	Community programs	NA NA	0984152	Expense	[N] Access and Equity Upgrade Projects	66,881	31,000	31,000	31,000	
216	COMMUNITIES	CP540	Community programs	NA	0984196	Expense	[N] Storage Facility for CCD Unit	24,742	0	, 0	0	0
217	COMMUNITIES	CP540	Community programs	NA	1047097	Expense	[U] Renewal of CCTV cameras	34,000		0	21,000	
218	COMMUNITIES	CP540	Community programs Total	NA.	0004402	E	[11] Events Derfect Venue Management Cost	125,623	*********	31,000	52,000	150,000
219 220	COMMUNITIES COMMUNITIES	CP550 CP550	Venues & events Venues & events	NA NA	0984183 0988074	Expense Expense	[U] Events Perfect Venues Management System [R] Replace AV Equipment and Screen	27,230 0	0 31,000	0 ∩	0 31,000	0 62,000
221	COMMUNITIES	. (Venues & events	NA	1076606	Expense	[N] Heritage Village - Install 2 water chillers	13,500		0	0	0
222	COMMUNITIES		Venues & events	NA	1076612	Expense	[R] Replace 48 Channels of Radio Microphones	35,000	0	0	0	0
223	COMMUNITIES	CP550	Venues & events	NA	1114218	Expense	[N] Pilbeam Auditorium Projector x2 - AV	41,000		0	0	0
224	COMMUNITIES	CP550	Venues & events	NA NA	1114219	Expense	Replace FoH Speaker System and Amplifiers	149,000	0 0	0	0 0	0
225 226	COMMUNITIES COMMUNITIES	CP550 CP550	Venues & events Venues & events	NA NA	5000560 5000560	Expense Expense	[R] Replace Pilbeam DR AC [R] Replace Pilbeam Front Door to Sliding	0 ∩	0 0	50,000 20,000	0	33,000
227	COMMUNITIES	CP550	Venues & events	NA	5000560	Expense	[R] Swap Pilbeam crash bars for all Pilbeam doors	0	0	10,000	0	
228	COMMUNITIES	CP550	Venues & events	NA	5000560	Expense	[R] WRCC Auditorium Seating	0	0	30,000	0	

	Donartmont	Cost			Capital	Account Type		March Revised	Year 1	Year 2	Year 3	Budget Total
Line #	Department Description	Center	Cost Centre Description	Program Description	Project Number	Description	Project Description	Budget 2017-18	2018-19	2019-20	2020-21	(Year 1 - 3)
229	COMMUNITIES	CP550	Venues & events	NA	5000560	Expense	[R] Replace Pilbeam Front Facade Lighting	0	0	0	60,000	60,000
230	COMMUNITIES	CP550	Venues & events	NA	5000570	Expense	Replace WRCC Digital Projector	0	0	0	10,000	10,000
231	COMMUNITIES	CP550	Venues & events	NA	1125995	Expense	[R] Stage lift investigation review/upgrade	0	10,000	0	0	10,000
232	COMMUNITIES	CP550	Venues & events	Pilbeam Theatre	0984138	Expense	[U] Pilbeam Theatre - Upgrade Sound System (Monitors)	0	0	0	26,000	26,000
233	COMMUNITIES	CP550	Venues & events	Pilbeam Theatre	0987824	Expense	[N] Media Server for Pilbeam Theatre	0	0	0	26,000	26,000
234	COMMUNITIES	CP550	Venues & events	Pilbeam Theatre	0988081	Expense -	[R] Pilbeam Theatre Stage Lighting Equipment	0	0	62,000	0	62,000
235	COMMUNITIES	CP550	Venues & events	Pilbeam Theatre	1047098	Expense	[N] Add 5 new flylines to Pilbeam Theatre	0	0	0	51,000	51,000
236	COMMUNITIES	CP550	Venues & events	Pilbeam Theatre	1047101	Expense	[R] Replace Pilbeam Theatre Stage Lighting Moving Fixtures	0	60,000	60,000	20,000	120,000
237 238	COMMUNITIES COMMUNITIES	CP550 CP550	Venues & events Venues & events Total	Pilbeam Theatre	1065010	Expense	[R] Pilbeam Theatre Replace Stage Lighting Dimmers	265, 730	101,000	232,000	30,000 234,000	30,000 567,000
239	COMMUNITIES	CP550 CP560	Parks planning & collections	Botanic Gardens	0988047	Expense	[R] Rockhampton Botanic Gardens - Paving - 3 Stages	20,000	101,000	20,000	234,000	567,000 141,991
233	COMMONTILS	Cr 300	ranks planning & collections	Botanic Gardens	0388047	LAPETISE	n nockitampton botanic dardens - Faving - 3 Stages	20,000	101,331	20,000	20,000	141,331
240	COMMUNITIES	CP560	Parks planning & collections	Botanic Gardens	1065012	Expense	[R] Botanic Gardens-enhancements to improve visitor experience	28,320	0	0	0	0
241	COMMUNITIES	CP560	Parks planning & collections	Botanic Gardens	1065016	Expense	[R] Botanic Gardens-Japanese Gardens pond restoration	30,000	0	0	0	0
242	COMMUNITIES	CP560	Parks planning & collections	Botanic Gardens	1071734	Expense	[N/R] Botanic Gardens Pathways & Shade Shelters W4Q	487,197	0	0	0	0
243	COMMUNITIES	CP560	Parks planning & collections	Botanic Gardens	1071734	Revenue	[N/R] Botanic Gardens Pathways & Shade Shelters W4Q	-320,000	0	0	0	0
244	COMMUNITIES	CP560	Parks planning & collections	Cemeteries	1043278	Expense	[N] Extension of Gracemere Cemetery	184,030	154,000	205,000	200,000	559,000
245	COMMUNITIES	CP560	Parks planning & collections	Cemeteries	1125996	Expense	[N] Mt Morgan Cemetery - Columbarium	0	30,000	. 0	0	30,000
246	COMMUNITIES	CP560	Parks planning & collections	Cemeteries	1126014	Expense	[R] Upgrade sub-soil drain Memorial Gardens	0	75,000	0	0	75,000
247	COMMUNITIES	CP560	Parks planning & collections	Cemeteries	1126038	Expense	[N] Cemetery extension Mt Morgan Cemetery	0	15,000	0	0	15,000
248	COMMUNITIES	CP560	Parks planning & collections	Hockey	0984305	Expense	[N] Hockey Redevelopment	335,574	3,686,020	0	0	3,686,020
249	COMMUNITIES	CP560	Parks planning & collections	Hockey	0984305	Revenue	[N] Hockey Redevelopment	247,725	-2,234,094	0	0	-2,234,094
250	COMMUNITIES	CP560	Parks planning & collections	Hockey	0984348	Expense	[U] Upgrade field surface provide suitable irrigation	18,869	0	0	0	0
251	COMMUNITIES	CP560	Parks planning & collections	Kershaw Gardens	0988034	Expense	[R] Kershaw Gardens - Waterfall - Renewal of facade pumping	100,000	458,000	0	0	458,000
252	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1064840	Expense	[N] Mt Archer Activation Plan Implementation	240,967	0	0	0	0
253	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1064840	Revenue	[N] Mt Archer Activation Plan Implementation	-200,000	0	0	0	0
254	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1071733	Expense	[R] Fraser Park Canopy Walk Mt Archer W4Q	704,608	0	0	0	0
255	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1071733	•	[R] Fraser Park Canopy Walk Mt Archer W4Q	-570,000	0	0	0	
256	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1079363	Expense	[N] Fraser Park Stage 1C - Connecting paths	300,000	300,000	0	0	
257	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1079363	Revenue	[N] Fraser Park Stage 1C Mt Archer	0	0	-50,000	0	-50,000
258	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1079665	Expense	[N] Fraser Park Stage 1B - Elevated Boardwalk W4Q	70,000	730,000	0	0	730,000
259	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1079665	·	[N] Fraser Park Stage 1B - Elevated Boardwalk W4Q	-200,000	-200,000	-100,000	0	-300,000
260	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1117029		Fraser Park Stage 1 D/E - Munda-gudda Discovery Path	20,000	1,280,000	450,000 450,000	0	1,730,000
261 262	COMMUNITIES COMMUNITIES	CP560 CP560	Parks planning & collections Parks planning & collections	Mount Archer NA	1117029 0580850	Revenue	Fraser Park Stage 1 D/E - Munda-gudda Discovery Path [N] Playground Shade Construction Program	0	-1,300,000 1,100	-450,000 90,000	91,000	-1,750,000 182,100
263	COMMUNITIES		Parks planning & collections	NA NA	0975994	•5 ••• • • • • • • • • • • • • • • • •	[N] Enhancement Program for (New) Local Parks	28,714	1,100 0	50,000	50,000	100,000
264	COMMUNITIES	CP560	Parks planning & collections	NA NA	0984225	Expense	[N] Cedric Archer Park - Wetlands	250,000	1,548,217	30,000 0	30,000 0	1,548,217
265	COMMUNITIES	CP560	Parks planning & collections	NA	0988045	Expense	[R] BBQ Renewal Program	6,000	110,000	76,000	100,000	286,000
266	COMMUNITIES	CP560	Parks planning & collections	NA	1033890	•	Col Brown Park	6,591	0	70,000	100,000	200,000
267	COMMUNITIES	CP560	Parks planning & collections	NA	1047181	•	Division 5 - Zoo Improvements	71,740	0	0	0	0
268	COMMUNITIES	CP560	Parks planning & collections	NA	1047192	Expense	Division 2 - Stage 2 Frenchmans Creek (previously Div 10)	15,525	1	0	0	1
269	COMMUNITIES	CP560	Parks planning & collections	NA	1065013	Expense	[U] Major Project Seed Funding for Improving sporting facilities	Ó	0	410,000	410,000	820,000
270	COMMUNITIES	CP560	Parks planning & collections	NA	1065015	•	[R] Zoo-renewal of internal pathways	35,000	15,000	15,000	0	30,000
271	COMMUNITIES	CP560	Parks planning & collections	NA	1065017	Expense	[U] Mt Morgan Streetscape Improvement	2,350,000	0	0	0	0
272	COMMUNITIES	CP560	Parks planning & collections	NA	1065017	Revenue	[U] Mt Morgan Streetscape Improvement	-533,503	0	0	0	0
273	COMMUNITIES	CP560	Parks planning & collections	NA	1065050	Expense	[R] Division 1 - Parks Improvement in Division 1 (Currajong)	13,293	0	0	0	0
274	COMMUNITIES	CP560	Parks planning & collections	NA	1065053	Expense	[R] Division 2 - Playground Equipment in Division 2	11,610	11,610	0	0	
275	COMMUNITIES	CP560	Parks planning & collections	NA	1071731	Expense	[N] Cedric Archer Park Water Play W4Q	1,226,758	0	0	0	
276	COMMUNITIES	CP560	Parks planning & collections	NA	1071731	Revenue	[N] Cedric Archer Park Water Play W4Q	-549,772	0	0	0	
277	COMMUNITIES	CP560	Parks planning & collections	NA	1076547	Expense	[N] NPSR - Get Playing Plus - Hockey	0	946,594	0	0	
278	COMMUNITIES	CP560	Parks planning & collections	NA	1076547	Revenue	[N] NPSR - Get Playing Plus - Hockey	0	-946,594	0	0	-946,594
279	COMMUNITIES	CP560	Parks planning & collections	NA	1076722	Expense	[N] Division 3 - Koongal DOLA	30,000	0	0	0	0
280	COMMUNITIES	CP560	Parks planning & collections	NA	1076724	Expense	[N] Division 4 - Springers Lagoon Gracemere	65,000	0	0	0	0
281	COMMUNITIES	CP560	Parks planning & collections	NA	1076729	Expense	[N] Division 6 - Springers Lagoon Gracemere	5,000	0	0	0	0
282	COMMUNITIES	CP560	Parks planning & collections	NA NA	1079335	Expense	[U] Elizabeth Park Irrigation Upgrade W4Q	150,000	0	0	0	0
283	COMMUNITIES	CP560	Parks planning & collections	NA NA	1079335	Revenue	[U] Elizabeth Park Irrigation Upgrade W4Q	-150,000	0	0	0	0
284	COMMUNITIES	CP560	Parks planning & collections	NA NA	1079337	·	[U] Central Park Irrigation Upgrade W4Q	3,000	0 0	0	0 0	
285	COMMUNITIES COMMUNITIES	CP560 CP560	Parks planning & collections	NA NA	1079337	•	[U] Central Park Irrigation Upgrade W4Q	-3,072 80,000	U	U	0	0
286 287	COMMUNITIES	CP560	Parks planning & collections Parks planning & collections	NA NA	1079791 1079791	Expense Revenue	[U] Springers Lagoon W4Q [U] Springers Lagoon W4Q	-40,000	-40,000	U ^	0	-40,000
288	COMMUNITIES	CP560	Parks planning & collections Parks planning & collections	NA NA	1079791	Expense	[R] Hugo Lassen Fernery W4Q	-40,000 50,000	750,000	0 ∩	0	-40,000 750,000
289	COMMUNITIES	CP560	Parks planning & collections Parks planning & collections	NA NA	1079794	Revenue	[R] Hugo Lassen Fernery W4Q	-400,000	-400,000	0 0	0	
			·						-	U		- 00,000
290	COMMUNITIES	CP560	Parks planning & collections	NA	1112327	Expense	[N] Scrubber for Riverbank area (maintained by Parks)	10,000	n	n	0	(1)

					Capital			March Revised				
Line #	Department	Cost	Cost Centre Description	Program Description	Project	Account Type	Project Description	Budget	Year 1	Year 2	Year 3	Budget Total
	Description	Center			Number	Description		2017-18	2018-19	2019-20	2020-21	(Year 1 - 3)
292	COMMUNITIES	CP560	Parks planning & collections	NA	1112333	Expense	[N] Division 1 - Playground Equipment for German Street Park	9,000	0	0	0	0
293	COMMUNITIES	CP560	Parks planning & collections	NA	5000580	•\$	Enclosure renovations - Rockhampton Zoo	0	0	100,000	100,000	200,000
294	COMMUNITIES	CP560	Parks planning & collections	NA	5000590	Expense	Cedric Archer Wet Play Surface Reseal	0	0	50,000	0	50,000
295	COMMUNITIES	CP560	Parks planning & collections	NA	5000590	Expense	Upgrade Irrigation Network	0	0	50,000	50,000	100,000
296	COMMUNITIES	CP560	Parks planning & collections	NA NA	5000590	Expense	Upgrade Water Reticulation Network	0	0	200,000	200,000	400,000
297 298	COMMUNITIES COMMUNITIES	CP560 CP560	Parks planning & collections Parks planning & collections	NA NA	1126136 1125997	Expense Expense	[R] Rigarlsford Park Expenditure [N] Sand cleaning machine Kershaw Gardens	0 N	25,000 100,000	26,000 0	26,000 0	77,000 100,000
299	COMMUNITIES	CP560	Parks planning & collections	NA	1125998	Expense	[R] Access Roads & Carparks Renewal Program	0	123,000	123,000	123,000	369,000
300	COMMUNITIES	CP560	Parks planning & collections	NA	1125999	Expense	[R] Water Fountain renewals	0	50,000	50,000	50,000	150,000
301	COMMUNITIES	CP560	Parks planning & collections	NA	1126001	Expense	[U] Parks Electrical Assets	0	170,000	90,000	85,000	345,000
302	COMMUNITIES	CP560	Parks planning & collections	NA	1126003	Expense	[N] All weather/bird proof bin surrounds	0	20,000	12,000	12,000	44,000
303	COMMUNITIES	CP560	Parks planning & collections	NA	1126004	Expense	[N] Enclosure demolition Rockhampton Zoo	0	75,000	0	0	75,000
304	COMMUNITIES	CP560	Parks planning & collections	NA	1126005	Expense	[R] Fairy Lights East St Replacement	0	65,000	0	0	65,000
305	COMMUNITIES COMMUNITIES	CP560	Parks planning & collections	NA NA	1126006	Expense	[R] Cenotaph FP & Create Interpretive Hub	0	180,000	0	0	180,000
306 307	COMMUNITIES	CP560 CP560	Parks planning & collections Parks planning & collections	NA NA	1126006 1126007	Revenue Expense	[R] Cenotaph FP & Create Interpretive Hub [N] Master Plan Rockhampton Zoo	υ 0	-80,000 40,000	U N	0 0	-80,000 40,000
308	COMMUNITIES	CP560	Parks planning & collections	NA	1126007	Expense	[U] Median Refurbishments	0	75,000	75,000	75,000	225,000
309	COMMUNITIES	CP560	Parks planning & collections	NA	1126009	Expense	[N] Dual cab ute Mt Morgan mowing crew	0	30,000	0	0	30,000
310	COMMUNITIES	CP560	Parks planning & collections	NA	1126010	Expense	[R] New/renewed signage as per Signage Strategy	35,000	80,000	80,000	85,000	245,000
311	COMMUNITIES	CP560	Parks planning & collections	NA	1126011	Expense	[N] Pool Car	0	23,000	0	0	23,000
312	COMMUNITIES	CP560	Parks planning & collections	NA	1126012	Expense	[N] Purchase of Steam Weeder	0	35,000	0	0	35,000
313	COMMUNITIES	CP560	Parks planning & collections	NA	1126013	Expense	[U] Synthetic Roundabout Program	0	50,000	50,000	50,000	150,000
314	COMMUNITIES	CP560	Parks planning & collections	Parks Renewals	0984064	Expense	[R] Irrigation Renewal Program	207,047	300,000	200,000	200,000	700,000
315 316	COMMUNITIES COMMUNITIES	CP560 CP560	Parks planning & collections	Parks Renewals Parks Renewals	0984065	Expense	[R] Playground - Equipment Renewal Program	179,000	300,000 10,000	200,000 10,000	200,000 10,000	700,000
317	COMMUNITIES	CP560	Parks planning & collections Parks planning & collections	Parks Renewals	0984076 0984078	Expense Expense	[R] Tables - Picnic Renewal Program [R] Fencing/Gates/Bollards Renewal Program	12,000 10,000	15,000	50,000	55,000	30,000 120,000
318	COMMUNITIES	CP560	Parks planning & collections	Parks Renewals	0984079	Expense	[R] Footpaths Renewal Program	84,236	77,000	26,000	26,000	129,000
319	COMMUNITIES	CP560	Parks planning & collections	Pools	1043282	Expense	[U] Redevelopment of 42nd Battalion Memorial Pool	48,246	0	0	0	0
320	COMMUNITIES	CP560	Parks planning & collections	Pools	1071730	Expense	[N] 42ndBattlionMemorial Pool Water Play W4Q	1,065,655	0	0	0	0
321	COMMUNITIES	CP560	Parks planning & collections	Pools	1071730	Revenue	[N] 42ndBattlionMemorial Pool Water Play W4Q	-562,718	0	0	0	0
322	COMMUNITIES	CP560	Parks planning & collections	Pools	1126000	Expense	[U] Northside Pool Perimeter Fence	0	10,000	420,000	0	430,000
323	COMMUNITIES	CP560	Parks planning & collections	Pools	1126002	Expense	[U] Southside pool upgrades	0	50,000	0	0	50,000
324	COMMUNITIES	CP560	Parks planning & collections	Pools	1126039	Expense	[N] Southside pool shade	0	150,000	0	0	150,000
325 326	COMMUNITIES COMMUNITIES	CP560 CP561	Parks planning & collections Total Parks developer contributions	NA	0715719	Revenue	[N] Developer Contributions - Parks	5,325,640 -40,000	7,064,845 -40,000	2,528,000 -40,000	2,218,000 -40,000	11,810,845 -120,000
327	COMMUNITIES		Parks developer contributions Total	NA .	0/13/19	Nevenue	[N] Developer Contributions - Parks	-40,000	-40,000 -40,000	-40,000 -40,000	-40,000	
328	COMMUNITIES	CP563	Parks disaster events	Botanic Gardens	1047105	Expense	[R] TCM - Rock. Botanical Gardens - Fernery & Visitor Centre	259,539	0	0	0	0
329	COMMUNITIES	CP563	Parks disaster events	Kershaw Gardens	1045946	Expense	[R] TCM Kershaw Gardens Remediation	1,500,000	330,286	0	0	330,286
330	COMMUNITIES	CP563	Parks disaster events	Kershaw Gardens	1045947	Expense	[R] TCM Kershaw Gardens Restoration	9,500,000	1,941,249	0	0	1,941,249
331	COMMUNITIES	CP563	Parks disaster events	Kershaw Gardens	1045947	Revenue	[R] TCM Kershaw Gardens Restoration	-5,000,000	0	0	0	0
332	COMMUNITIES	CP563	Parks disaster events	NA	1045945	Expense	[R] TCM RBG - Road Pathways Bridges and carparks restoration	329,761	0	0	0	0
333	COMMUNITIES	CP563	Parks disaster events Total					6,589,300	2,271,535	0	0	2,271,535
334	COMMUNITIES Total	60220		***	0054403	_		18,050,058	14,331,380	5,641,000	6,405,000	26,377,380
335 336	CORPORATE SERVICES CORPORATE SERVICES		Communications & Info Technology Communications & Info Technology	NA NA	0951403 0951405	*5	Pathway DataWorks Integration Project ITR - Storage Area Network Replacement Project	20,000 0	0 79,000	79,000	0 0	0 158,000
337	CORPORATE SERVICES	CP230	Communications & Info Technology	NA NA	0990339	Expense	ITR - Storage Area Network Replacement Project ITR - Purchase of Printers - MFDs	106,000	79,000 78,000	79,000 86,000	86,000	250,000
338	CORPORATE SERVICES		Communications & Info Technology	NA	1011088	Expense	ITR - Networking Replacements	20,000	21,000	246,000	228,000	
339	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1011089	Expense	ITR - Server Replacements	100,000	31,000	180,000	43,000	
340	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1037788	Expense	[R] Email Archive Replacement Project	0	0	0	51,000	51,000
341	CORPORATE SERVICES		Communications & Info Technology	NA	1045808	Expense	[R] Replace Comms Hut at Disaster Recovery Site	0	30,000	0	0	
342	CORPORATE SERVICES		Communications & Info Technology	NA	1045811	Expense	[U] Systems Upgrade/Improvements (budget from 1017185)	247,500	201,000	211,000	167,000	
343	CORPORATE SERVICES		Communications & Info Technology	NA NA	1047027	Expense	[R] ITR - Tape Libraries	120.000	0	0	72,000	72,000
344 345	CORPORATE SERVICES CORPORATE SERVICES		Communications & Info Technology Communications & Info Technology	NA NA	1047028 1047029	Expense Expense	[N] Mount Morgan Radio Link [U] Microsoft Licence Acquistions with SA	120,000 148,284	0 49,000	0 11,000	0	0 60,000
345	CORPORATE SERVICES	CP230 CP230	Communications & Info Technology Communications & Info Technology	NA NA	1047029	Expense	[R] Windows 10 Upgrade	70,000	49,000 0	11,000 ∩	0 0	00,000 n
347	CORPORATE SERVICES		Communications & Info Technology	NA	1047030	Expense	[U] ePathway/Mobile	53,450	0	0	0	0
348	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1047032	Expense	[N] Performance Planning (Audit & Risk Corporate Planning)	0	131,000	0	0	131,000
349	CORPORATE SERVICES		Communications & Info Technology	NA	1049071	Expense	[U] Aurion Improvements/Upgrade	40,000	86,685	0	0	86,685
350	CORPORATE SERVICES		Communications & Info Technology	NA	1064834	Expense	[U] DR Site Ceiling/Door	20,000	0	0	0	0
351	CORPORATE SERVICES		Communications & Info Technology	NA	1064836	Expense	[R] DR Site Backup Airconditioner	80,000	0	0	0	0
352	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1064912	Expense	[N] Asset Management System (Core)	1,057,199	966,197	17,866	0	984,063
353	CORPORATE SERVICES		Communications & Info Technology	NA NA	1064913	Expense	[R] ITR - Radio Link Renewal Program	85,000 84 F83	31,000	0	87,000 0	118,000
354 355	CORPORATE SERVICES CORPORATE SERVICES	CP230 CP230	Communications & Info Technology	NA NA	1064914 1064915	Expense	[R] ITR - Video Conferencing Renewal/Replacement [R] Firewall Replacements	84,583 7,000	0 40 000	0 0	0 14,000	0 54,000
355	CONFORMIE SERVICES	CP23U	Communications & Info Technology	INA	1064915	Expense	[N] i newali nepiacements	7,000	40,000	U	14,000	54,000

Line #	Department Description	Cost Center	Cost Centre Description	Program Description	Capital Project Number	Account Type Description	Project Description	March Revised Budget 2017-18	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Budget Total (Year 1 - 3)
356	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1076563	Expense	[R] ITR - Unified Communications Renewal/Replacement (Hardware)	20,000	246,000	154,000	0	400,000
357	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	5000210	Expense	[R] Fibre Multiplexor	0	0	0	31,000	31,000
358	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	5000210	Expense	Storage Replacement	0	0	0	338,000	338,000
359	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1116974	Expense	[N] Electronic Whiteboard for Mayors Office	16,000	0	0	0	0
360	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1116975	Expense	[R] Waste Collection Routing System	96,000	0	0	0	0
361	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1116976	Expense	[N] Rates Modelling Software	65,000	0	0	0	0
362	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1125956	Expense	[R] ITR - Unified Communications Renewal/Replacement (Hardware)	0	308,000	0	0	308,000
363	CORPORATE SERVICES	CP230	Communications & Info Technology Total					2,456,016	2,297,882	984,866	1,117,000	4,399,748
364	CORPORATE SERVICES	CP235	Smart Regional Centre	Cultural Precinct	1070702	Expense	[U] CBD Cultural Precinct - Bond Store	59,400	0	0	0	0
365	CORPORATE SERVICES	CP235	Smart Regional Centre	NA	1070700	Expense	[N] Smart Hub Fitout - building our regions including co-contribution	750,205	0	0	0	0
366	CORPORATE SERVICES	CP235	Smart Regional Centre	NA	1070700	Revenue	[N] Smart Hub Fitout - building our regions including co-contribution	-250,000	0	0	0	0
367	CORPORATE SERVICES	CP235	Smart Regional Centre	Smart Technologies	1070701	Expense	[N] CBD Smart Technologies - Stage 3A/B/C/D (BOR)	1,500,000	568,110	0	0	568,110
368	CORPORATE SERVICES	CP235	Smart Regional Centre	Smart Technologies	1070701	Revenue	[N] CBD Smart Technologies - Stage 3A/B/C/D (BOR)	-1,208,000	-454,000	0	0	-454,000
369	CORPORATE SERVICES	CP235	Smart Regional Centre	Smart Technologies	1073274	Expense	[N] CBD Smart Technologies - Stage 1C&D Denham St - Quay St	180,763	0	0	0	0
370	CORPORATE SERVICES	CP235	Smart Regional Centre	Smart Technologies	1073275	Expense	[N] CBD Smart Technologies - Stage 2 Central Activation Area	554,969	0	0	0	0
371	CORPORATE SERVICES	CP235	Smart Regional Centre	Smart Technologies	1073276	Expense	[N] CBD Smart Technologies - Parking Sensors (additional)	250,000	0	0	0	0
372	CORPORATE SERVICES	CP235	Smart Regional Centre	Smart Technologies	1073276	Revenue	[N] CBD Smart Technologies - Parking Sensors (additional)	-125,000	0	0	0	0
373	CORPORATE SERVICES	CP235	Smart Regional Centre Total					1,712,337	114,110	0	0	114,110
374	CORPORATE SERVICES		Fleet	NA	0943050	Expense	Fleet Renewal Program - carryover budget	412,632	0	0	0	0
375	CORPORATE SERVICES		Fleet	NA	0983816	Expense	[R] Fleet Renewal Program - RRRC	5,700,000	5,270,000	4,430,000	5,720,000	15,420,000
376	CORPORATE SERVICES		Fleet	NA	1037949	Expense	[R] 2 way radio System - Equipment	278,000	0	0	0	0
377	CORPORATE SERVICES		Fleet	NA	1065057	Expense -	[N] Division 6 - Enviro Resource Trailer - Including Fitout	27,608	0	0	0	0
378	CORPORATE SERVICES		Fleet	NA	1068433	Expense	1068433 - New Landfill Compactor	0	1,000,000	0	0	1,000,000
379	CORPORATE SERVICES		Fleet	NA	1076608	Expense	[N] Local Laws additional vehicle - 4WD utility with animal	62,000	0	0	0	0
380	CORPORATE SERVICES		Fleet	NA NA	1079058	Expense	1079058 - Trailer 10 x 5 Box Tandem - 546UFK	4,090	0	U;	0	0
381 382	CORPORATE SERVICES CORPORATE SERVICES		Fleet Fleet	NA NA	1112328 1112549	Expense	[N] Cleaning Unit for Riverbank area (maintenance TBA) 1112549 - Nilfisk Viper Scrubber Riverbank	40,000 9,595	0 0	U 0	0	U 0
383	CORPORATE SERVICES		Fleet	NA NA	1112549	Expense Expense	4x4 2T Trk Pest Mng funded partially from J344000.653.2106	40,000	0	0 0	0	0
384	CORPORATE SERVICES		Fleet Total	IVA	1113901	LAPETISE	4x4 21 Trk rest iving funded partially from 3544000.055.2100	6,573,925	6,270,000	4,430,000	5,720,000	16,420,000
385	CORPORATE SERVICES		Property & Insurance	NA	1033878	Expense	[N] Various Small Allotments	20,400	21,000	21,000	21,000	63,000
386	CORPORATE SERVICES		Property & Insurance	NA	1065019	Expense	[N] Property Disposal-Develop Proj-Olive St (Preparation Exp)	86,350	21,000	21,000	21,000	03,000
387	CORPORATE SERVICES		Property & Insurance	NA	1077657	Expense	[N] 175 East Street accommodation - Fibre and Switches	120,916	0	0	0	0
388	CORPORATE SERVICES		Property & Insurance	NA	1078378	Expense	[N] 220 Quay Street accommodation - Fibre and Switches	23,392	0	0	0	0
389	CORPORATE SERVICES		Property & Insurance	NA	1078379	Expense	[N] Floodplain Management - Purchase of 222 Elphinstone St	320,000	0	0	0	0
390	CORPORATE SERVICES	CP630	Property & Insurance	NA	1126022	Expense	[N] Mount Morgan Land Consolidation	50,000	0	0	0	0
391	CORPORATE SERVICES	CP630	Property & Insurance Total					621,058	21,000	21,000	21,000	63,000
392	CORPORATE SERVICES Total							11,363,336	8,702,992	5,435,866	6,858,000	20,996,858
393	REGIONAL SERVICES		Civil Operations Management	NA	0987767	Expense	Land acquisition costs associated with projects	178,000	157,000	154,000	157,000	
394	REGIONAL SERVICES		Civil Operations Management	NA	1064923	Expense	Gracemere Depot road upgrade	0	51,000	0	0	51,000
395	REGIONAL SERVICES		Civil Operations Management	NA	1064942	Expense	Dooley St Depot Access road upgrade	100,000	170,000	205,000	0	375,000
396	REGIONAL SERVICES		Civil Operations Management	NA	1076599		Capital Works Contingency Fund	75,000	925,000	1,025,000	1,025,000	
397	REGIONAL SERVICES		Civil Operations Management	NA	1125957	Expense	[N] Job truck for Mt Morgan - Civil Operations	0	85,000	0	0	85,000
398	REGIONAL SERVICES		Civil Operations Management	NA	1125958	Expense	[N] Tractor and Slasher - Civil Operations	0	100,000	0 4 304 000	1 102 000	100,000
399 400	REGIONAL SERVICES REGIONAL SERVICES		Civil Operations Management Total March 2017 Rural Flood Disaster	NΛ	1076612	Evnonco	Pural - March 2017 Disaster Event Evnences	353,000	1,488,000	1,384,000	1,182,000	
400	REGIONAL SERVICES REGIONAL SERVICES		March 2017 Rural Flood Disaster March 2017 Rural Flood Disaster	NA NA	1076613	Expense	Rural - March 2017 Disaster Event Expenses Rural - March 2017 Disaster Event Revenue	539,000 -29,000	3,687,668 -4 510 850	0	0	3,687,668 -4 510 850
401 402	REGIONAL SERVICES REGIONAL SERVICES		March 2017 Rural Flood Disaster March 2017 Rural Flood Disaster	NA NA	1077210 1117422	Revenue Expense	[R] RWC-RC - Scrubby Creek Dam (Revenue 1117423)	-29,000 0	-4,519,859 499,000	U •	0 ^	-4,519,859 499,000
402	REGIONAL SERVICES		March 2017 Rural Flood Disaster	NA NA	1117422		[R] REV RWC-RC - Scrubby Creek Dam (Expense 1117422)	0 0	-230,400	-38,400	0 0	-268,800
404	REGIONAL SERVICES		March 2017 Rural Flood Disaster	NA	1117423	Expense	[R] RWC-RC - Glenroy Crossing (Revenue 1117425)	n	65,000	55,400 N	0 0	65,000
405	REGIONAL SERVICES		March 2017 Rural Flood Disaster	NA	1117425	¢	[R] REV RWC-RC - Glenroy Crossing (Expense 1117424)	-19,500	-39,000	-6,500	n	-45,500
406	REGIONAL SERVICES		March 2017 Rural Flood Disaster Total				7	490,500	-537,591	-44,900	0	-582,491
407	REGIONAL SERVICES		March 2017 Urban Flood Disaster	NA	1076618	Expense	Urban - March 2017 Disaster Event Expenses	430,000	1,047,286	0	0	1,047,286
408	REGIONAL SERVICES		March 2017 Urban Flood Disaster	NA	1077213		Urban - March 2017 Disaster Event Revenue	, 0	-1,018,292	-113,144	0	-1,131,435
409	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	NA	1113755	Expense	Urban TCD Reaney St (Touch & Soccer fields) road upgrade	0	132,314	0	0	132,314
410	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	NA	1113755	Revenue	Cat D -Reaney Street (Revenue 1114232)	-39,215	-93,100	0	0	-93,100
411	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	NA	1114231	Revenue	Urban TCD betterment Pilbeam	-652,395	-1,304,789	-217,465	0	-1,522,254
412	REGIONAL SERVICES		March 2017 Urban Flood Disaster	NA	1114235	Expense	Urban TCD betterment Pilbeam	70,000	2,576,313	0	0	2,576,313
413	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	NA	1115315	Revenue	Water Street Rockhampton Betterment	-108,116	-216,231	-36,039	0	-252,270

					Capital			March Revised				
Line #	Department Description	Cost Center	Cost Centre Description	Program Description	Project	Account Type Description	Project Description	Budget	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Budget Total (Year 1 - 3)
					Number			2017-18				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
414	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	NA	1116365	Expense	[U] UEC-CAT D Water Street Rockhampton Betterment (Revenue 1115315)	0	750,000	0	0	750,000
415	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster Total	IVA			1110010)	-299,725	1,873,501	-366,647	0	1,506,854
416	REGIONAL SERVICES		July 2016 Rural Disaster Event	NA	1068131	Revenue	Rural - July 2016 Disaster Event Revenue	0	-375,548	-79,060	0	-454,608
417	REGIONAL SERVICES	CP414	July 2016 Rural Disaster Event	NA	1068144	Expense	Rural - July 2016 Disaster Event Expenses - Rev Budget	50,000	740,600	0	0	740,600
418	REGIONAL SERVICES		July 2016 Rural Disaster Event Total					50,000	365,052	-79,060	0	
419	REGIONAL SERVICES		July 2016 Urban Disaster Event	NA	1068141	•	Urban - July 2016 Disaster Event Revenue	0	-88,916	-18,926	0	-107,842
420 421	REGIONAL SERVICES REGIONAL SERVICES		July 2016 Urban Disaster Event July 2016 Urban Disaster Event Total	NA	1068147	Expense	Urban - July 2016 Disaster Event Expenses Rev Budget	0	189,264 100,348	- 18,926	0	189,264 81,422
421	REGIONAL SERVICES		2015 Rural disaster reconstruction	NA	1049076	Revenue	UCC-RC-Rural roads	-198,452	100,348	-18,926 O	0	01,422
423	REGIONAL SERVICES		2015 Rural disaster reconstruction Total	NA	1043070	Nevenue	OCC NC Nara rodus	- 198,452	0	0	0	0
424	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	NA	1043507	Revenue	UCC-RC-Pilbeam Drive Betterment B	-570,279	0	0	0	0
425	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	NA	1049074	Revenue	UCC-RC-Urban roads Revenue	-235,792	0	0	0	0
426	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	NA	1057581	Revenue	[R] UCC-RC-Elphinstone St - Craig St to Shepherd St	-65,290	0	0	0	0
427	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	NA	1057582	Revenue	[R] UCC-RC-Dean St - Elphinstone St to Peter St	-142,024	0	0	0	0
428	REGIONAL SERVICES		2015 Urban disaster reconstruction	NA	1059019	•	Dean Street 72.15 Revenue Betterment Cat D	-153,158	0	0	0	0
429	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	NA	1059023	Revenue	Pilbeam Drive Restoration 103.15 Works Revenue	-1,265,000	0	0	0	0
430	REGIONAL SERVICES REGIONAL SERVICES		2015 Urban disaster reconstruction	NA NA	1061766	Revenue	York Street - Haynes St to Larcombe St (FW)	-26,254	0 0	0	0	0
431 432	REGIONAL SERVICES REGIONAL SERVICES		2015 Urban disaster reconstruction 2015 Urban disaster reconstruction Total	NA	1061947	Revenue	Frenchville Road 90.15 (Opp 271) Revenue Betterment	-13,095 -2,470,892	0	0	0	0
433	REGIONAL SERVICES		Revenue Civil Operations	Mount Archer	1069399	Revenue	[N] UCC-REV-FP-Pilbeam Walkway Stage 1 Mt Archer Funding	-750,000	0	0 0	0	0
434	REGIONAL SERVICES		Revenue Civil Operations	Mount Archer	1079792	Revenue	[N] REV-Pilbeam Drive Walkway Connection to Frenchville Road	-300,000	-300,000	0	0	-300,000
435	REGIONAL SERVICES		Revenue Civil Operations	NA	0639627	Revenue	[R] Roads to Recovery Revenue Commonwealth Government	-2,103,057	-1,252,621	-1,051,529	-1,051,529	
436	REGIONAL SERVICES		Revenue Civil Operations	NA	0971907	Revenue	UEC-Bus Stops Program-Grant Income	-150,000	-150,000	-150,000	-150,000	
437	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	0993074	Revenue	Contribution from OMYA to South Ulam Road	-70,000	-70,000	-70,000	-70,000	
438	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1055936	Revenue	[N] D-640/2002 Road Maintenance Levy - Nine Mile Rd	-50,000	-60,000	-60,000	-60,000	-180,000
439	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1059015	Revenue	Revenue [N] UCC-FP-North St Canning St-West St	-155,000	0	0	0	0
440	REGIONAL SERVICES		Revenue Civil Operations	NA	1061423	Revenue	Revenue [N] UCC-SW-Park St Drainage Scheme Stages 2B and 3	-159,271	0	0	0	0
441	REGIONAL SERVICES		Revenue Civil Operations	NA	1065066	Revenue	[R] Sandy Creek Bridge - Renewal Funding	-169,000	0	0	0	0
442	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1065068	Revenue	[U] Local Govt Cycling Funding Program	-287,500	-197,000	0	0	-197,000
443	REGIONAL SERVICES		Revenue Civil Operations	NA	1069578	Revenue	[U] REV Stanwell-Waroula Road - Ch 23.72 to Ch 28.22 Local Govt.	-580,134	0	0	0	0
444	REGIONAL SERVICES		Revenue Civil Operations	NA	1069588	Revenue	[R] REV RWC-RC-Nine Mile Road Ch8.37-10.7 Local Government	-577,143	0	0	0	0
445	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA NA	1071732	Revenue	[R] REVENUE NorthRock Boat Ramp Carpark & Walkway W4Q	-462,675	0 0	0	0	0
446	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1071736	Revenue	[U] REVENUE Muellerville Walk Pathway W4Q	-37,800	U	U		U
447	REGIONAL SERVICES		Revenue Civil Operations	NA	1076636	Revenue	[U] REV UCC-RC-Campbell St-Albert St-North St - TMR Contribution	-337,000	0	0	0	0
448	REGIONAL SERVICES		Revenue Civil Operations	NA	1077216	Revenue	[U] Rev - Blackspot Funding General	0	-500,000	-500,000	-500,000	
449 450	REGIONAL SERVICES REGIONAL SERVICES		Revenue Civil Operations Revenue Civil Operations	NA NA	1077217 1077228	Revenue Revenue	[R] Rev - TIDS Funding [R] Rev-UCC-RC-Mason St-School to Norman (Expense 1068656)	-829,954 -434,872	-829,954 -700,000	-829,954 0	-825,000	-2,484,908 -700,000
	REGIONAL SERVICES		Revenue Civil Operations	NA	1077228	Revenue	[N] Rev-UCC-NC-Jones St - Brosnan to Norman (Expense 1068657)	-434,872 -371,207	-400,000	0 0		-400,000
451				NA			, , , , , , , , , , , , , , , , , , , ,			O		
452	REGIONAL SERVICES		Revenue Civil Operations	NA	1078640	•	[N] Rev-UWC-BS-Morgan Street Long Range Coach Stop	-12,800	-12,000	0	0	-12,000
453 454	REGIONAL SERVICES		Revenue Civil Operations	NA NA	1078787	Revenue	[N] Rev - Footpath Funding W4Q - Round 1	-475,000	0	0	0	0
454	REGIONAL SERVICES		Revenue Civil Operations	NA	1078984	Revenue	[R] Rev-UCC-AS-Kerrigan Street-Thozet Rd to Moyle St W4Q	-216,434	U	U		0
455	REGIONAL SERVICES		Revenue Civil Operations	NA	1078985	Revenue	[R] Rev-UCC-AS-Lion Creek Road-Hamilton Av to Wandal Rd W4Q	-404,493	0	0	0	0
456	REGIONAL SERVICES		Revenue Civil Operations	NA	1079542	Revenue	[U] Rev - UCC-RC-Denham Street-Campbell Street Roundabout	-936,000	0	0	0	0
457	REGIONAL SERVICES		Revenue Civil Operations	NA	1079544	Revenue	[U] Rev - UCC-RC-Stanley Street-Alma Street Intersection	-222,000	0	0	0	250,000
458	REGIONAL SERVICES		Revenue Civil Operations	NA	1079793	Revenue	[U] REV-Macquarie Street Upgrade Works W4Q (Expense 1112828)	-250,000	-250,000	0	0	-250,000
459 460	REGIONAL SERVICES		Revenue Civil Operations	NA NA	1079796	Revenue	[N] REV-Footpath and Cycleway Package W4Q - Round 2	-262,500 75,000	-262,500 -75,000	0	0	-262,500
460 461	REGIONAL SERVICES REGIONAL SERVICES		Revenue Civil Operations Revenue Civil Operations	NA NA	1079797 1079798	Revenue Revenue	[R] REV-Straightening and Replacement of Street Signage W4Q [U] REV-Mount Morgan CBD Footpath Upgrade W4Q Round 2	-75,000 -250,000	-75,000 -250,000	U	0	-75,000 -250,000
461 462	REGIONAL SERVICES REGIONAL SERVICES		Revenue Civil Operations Revenue Civil Operations	NA NA	1079798	Revenue Revenue	[U] REV-Mount Morgan CBD Footpath Upgrade W4Q Round 2 [U] REV-Gracemere CBD Footpath Upgrade W4Q Round 2	-250,000 -250,000	-250,000 -250,000	U ∩	U n	-250,000 -250,000
463	REGIONAL SERVICES		Revenue Civil Operations	NA	1079799	Revenue	[N] REV-Stapleton Park Flood Valves W4Q Round 2	-50,000	-50,000	0	0	-50,000
464	REGIONAL SERVICES		Revenue Civil Operations	NA	1112596	Revenue	[R] Rev RWC-FW-Floodway W4Q Round 1 variation	-442,245	0	0	0	0
465	REGIONAL SERVICES		Revenue Civil Operations	NA	5000240	4	Macquarie Street - Foster Street to Douglas Street	. 0	0	-387,082	0	-387,082
466	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1078917	Revenue	[R] UCC-Chancellors Estate defect repairs (Expense 1078641)	0	-90,000	0	0	-90,000
467	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1116136	Revenue	[N] Rev - UCC-SW-Park Street Drainage 5A - Tung Yeen Street (Expense 1116002)	-159,766	-372,788	0	0	-372,788
468	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1125959	Revenue	[R] Rev-UCC W&S Belmont Rd FRW to Edenbrook Boundary (Expense 1114224)	-220,000	0	0	0	0

469 REG 470 REG 471 REG 472 REG 473 REG 474 REG 475 REG 476 REG 477 REG 478 REG 481 REG 481 REG 482 REG 483 REG 484 REG 484 REG 485 REG 486 REG 487 REG 490 REG 491 REG	Department Description EGIONAL SERVICES CP420 CP420 CP420 CP420 CP422	Revenue Civil Operations otal Rural Operations West Program Description NA NA Pilbeam Theatre Bridges and Major Culverts Carparks Footpaths / Cycleways Roads and Traffic Roads and Traffic	Capital Project Number 1125960 1125961 1125962 1034479 1063380 1063381 1076573 5000430 5000430 1125964 1067587 1078785	Revenue Revenue Revenue Expense [R] Rev-RWC BDG Calmorin Rd - Hansons Bridge - Renewal Funding (Expense 1076573) [R] Rev-RWC BDG Mt Hopeful Rd CH 0.4 - Renewal Funding (Expense 1076573) [U] Rev-UCC-RC-Quay Ln & Pilbeam Theatre Carpark Mount Hopeful Road - Ch 0.4 Bishop Road - Louisa Creek Bridge South Yaamba Road - Sandy Creek Calmorin Road - Hansons Bridge Old Capricorn Highwy - Scrubby Creek Bridge O'Shannessy Street - Replace culvert with low level f'way	March Revised Budget 2017-18 0 0 -12,050,851 0 6,500 446,000 60,000 0 0	0	Year 2 2019-20 0 0 0 -3,048,565 0 0 0	Year 3 2020-21 0 0 -2,656,529 0 0 51,000 51,000	-463,250 -463,250 -135,000 -95,000 -12,470,207 379,000 0 925,000 51,000			
469 REG 470 REG 471 REG 471 REG 472 REG 473 REG 474 REG 475 REG 476 REG 477 REG 478 REG 481 REG 481 REG 482 REG 483 REG 484 REG 485 REG 487 REG 488 REG 489 REG 491 REG 493 REG 494 REG 497 REG 498 REG 499 REG	EGIONAL SERVICES	CP420 CP420 CP420 CP420 CP420 CP422 Revenue Civil Operations otal Rural Operations West	NA NA Pilbeam Theatre Bridges and Major Culverts Carparks Footpaths / Cycleways Roads and Traffic	1125960 1125961 1125962 1034479 1063380 1063381 1076573 5000430 5000430 1125964 1067587 1078785	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense Expense	 [R] Rev-RWC BDG Calmorin Rd - Hansons Bridge - Renewal Funding (Expense 1076573) [R] Rev-RWC BDG Mt Hopeful Rd CH 0.4 - Renewal Funding (Expense 1076573) [U] Rev-UCC-RC-Quay Ln & Pilbeam Theatre Carpark Mount Hopeful Road - Ch 0.4 Bishop Road - Louisa Creek Bridge South Yaamba Road - Sandy Creek Calmorin Road - Hansons Bridge Old Capricorn Highwy - Scrubby Creek Bridge O'Shannessy Street - Replace culvert with low level f'way 	2017-18 0 0 0 -12,050,851 0 6,500 446,000	-463,250 -135,000 -95,000 -6,765,113 379,000 0	0 0 0	0 0 0 -2,656,529 0 0 0 0	-463,250 -135,000 -95,000 -12,470,207 379,000 0 925,000 51,000	
470 REG 471 REG 471 REG 472 REG 473 REG 474 REG 475 REG 476 REG 477 REG 478 REG 478 REG 479 REG 480 REG 481 REG 481 REG 482 REG 484 REG 485 REG 486 REG 487 REG 490 REG 491 REG	EGIONAL SERVICES	CP420 CP420 CP420 CP420 CP422	Revenue Civil Operations Revenue Civil Operations Revenue Civil Operations Total Rural Operations West	NA Pilbeam Theatre Bridges and Major Culverts Carparks Footpaths / Cycleways Roads and Traffic	1125961 1125962 1034479 1063380 1063381 1076573 5000430 5000430 1125964 1067587 1078785	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense	(Expense 1076573) [R] Rev-RWC BDG Mt Hopeful Rd CH 0.4 - Renewal Funding (Expense 1076573) [U] Rev-UCC-RC-Quay Ln & Pilbeam Theatre Carpark Mount Hopeful Road - Ch 0.4 Bishop Road - Louisa Creek Bridge South Yaamba Road - Sandy Creek Calmorin Road - Hansons Bridge Old Capricorn Highwy - Scrubby Creek Bridge O'Shannessy Street - Replace culvert with low level f'way	0 6,500 446,000	-135,000 -95,000 -6,765,113 379,000 0	0 0 -3,048,565 0 0	0 0 0 0 0 51,000	-135,000 -95,000 -12,470,207 379,000 0 925,000 51,000
470 REG 471 REG 471 REG 472 REG 473 REG 474 REG 475 REG 476 REG 477 REG 478 REG 478 REG 479 REG 480 REG 481 REG 481 REG 482 REG 484 REG 485 REG 486 REG 487 REG 490 REG 491 REG	EGIONAL SERVICES	CP420 CP420 CP420 CP420 CP422	Revenue Civil Operations Revenue Civil Operations Revenue Civil Operations Total Rural Operations West	NA Pilbeam Theatre Bridges and Major Culverts Carparks Footpaths / Cycleways Roads and Traffic	1125961 1125962 1034479 1063380 1063381 1076573 5000430 5000430 1125964 1067587 1078785	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense	(Expense 1076573) [R] Rev-RWC BDG Mt Hopeful Rd CH 0.4 - Renewal Funding (Expense 1076573) [U] Rev-UCC-RC-Quay Ln & Pilbeam Theatre Carpark Mount Hopeful Road - Ch 0.4 Bishop Road - Louisa Creek Bridge South Yaamba Road - Sandy Creek Calmorin Road - Hansons Bridge Old Capricorn Highwy - Scrubby Creek Bridge O'Shannessy Street - Replace culvert with low level f'way	0 6,500 446,000	-135,000 -95,000 -6,765,113 379,000 0	0 0 0 -3,048,565 0 0 0	0 0 0 0 0 51,000	-135,000 -95,000 -12,470,207 379,000 0 925,000 51,000
470 471 REG 472 REG 473 REG 474 REG 475 REG 476 REG 477 REG 478 REG 478 REG 481 REG 481 REG 482 REG 483 REG 484 REG 484 REG 485 REG 487 REG 489 REG 491 REG	EGIONAL SERVICES	CP420 CP420 CP422	Revenue Civil Operations Revenue Civil Operations Total Rural Operations West	Pilbeam Theatre Bridges and Major Culverts Carparks Footpaths / Cycleways Roads and Traffic	1125962 1034479 1063380 1063381 1076573 5000430 5000430 1125964 1067587 1078785	Expense Expense Expense Expense Expense Expense Expense Expense	1076573) [U] Rev-UCC-RC-Quay Ln & Pilbeam Theatre Carpark Mount Hopeful Road - Ch 0.4 Bishop Road - Louisa Creek Bridge South Yaamba Road - Sandy Creek Calmorin Road - Hansons Bridge Old Capricorn Highwy - Scrubby Creek Bridge O'Shannessy Street - Replace culvert with low level f'way	0 6,500 446,000	-95,000 -6,765,113 379,000 0	0 0 -3,048,565 0 0 0	0 0 0 0 0 51,000	-95,000 -12,470,207 379,000 0 925,000 51,000
470 471 REG 472 REG 473 REG 474 REG 475 REG 476 REG 477 REG 478 REG 478 REG 481 REG 481 REG 482 REG 483 REG 484 REG 484 REG 485 REG 487 REG 489 REG 491 REG	EGIONAL SERVICES	CP420 CP420 CP422	Revenue Civil Operations Revenue Civil Operations Total Rural Operations West	Pilbeam Theatre Bridges and Major Culverts Carparks Footpaths / Cycleways Roads and Traffic	1125962 1034479 1063380 1063381 1076573 5000430 5000430 1125964 1067587 1078785	Expense Expense Expense Expense Expense Expense Expense Expense	[U] Rev-UCC-RC-Quay Ln & Pilbeam Theatre Carpark Mount Hopeful Road - Ch 0.4 Bishop Road - Louisa Creek Bridge South Yaamba Road - Sandy Creek Calmorin Road - Hansons Bridge Old Capricorn Highwy - Scrubby Creek Bridge O'Shannessy Street - Replace culvert with low level f'way	0 6,500 446,000	-95,000 -6,765,113 379,000 0	0 0 -3,048,565 0 0 0	0 0 0 0 0 51,000	-95,000 -12,470,207 379,000 0 0 925,000 51,000
472 REG 473 REG 474 REG 475 REG 476 REG 477 REG 478 REG 479 REG 480 REG 481 REG 481 REG 482 REG 483 REG 484 REG 485 REG 486 REG 487 REG 489 REG 491 REG 492 REG 493 REG 494 REG 495 REG 496 REG 497 REG 499 REG	EGIONAL SERVICES	CP420 CP422	Revenue Civil Operations Total Rural Operations West	Bridges and Major Culverts Carparks Footpaths / Cycleways Roads and Traffic	1034479 1063380 1063381 1076573 5000430 5000430 1125964 1067587 1078785	Expense Expense Expense Expense Expense Expense Expense Expense	Mount Hopeful Road - Ch 0.4 Bishop Road - Louisa Creek Bridge South Yaamba Road - Sandy Creek Calmorin Road - Hansons Bridge Old Capricorn Highwy - Scrubby Creek Bridge O'Shannessy Street - Replace culvert with low level f'way	0 6,500 446,000	-6,765,113 379,000 0 0	0 -3,048,565 0 0 0 0	0 0 0 0 0 51,000	-12,470,207 379,000 0 0 925,000 51,000
473 REG 474 REG 475 REG 476 REG 477 REG 478 REG 479 REG 480 REG 481 REG 481 REG 482 REG 483 REG 484 REG 485 REG 486 REG 487 REG 489 REG 491 REG 492 REG 493 REG 494 REG 495 REG 496 REG 497 REG 499 REG	EGIONAL SERVICES	CP422	Rural Operations West	Bridges and Major Culverts Carparks Footpaths / Cycleways Roads and Traffic	1063380 1063381 1076573 5000430 5000430 1125964 1067587 1078785	Expense Expense Expense Expense Expense Expense Expense	Bishop Road - Louisa Creek Bridge South Yaamba Road - Sandy Creek Calmorin Road - Hansons Bridge Old Capricorn Highwy - Scrubby Creek Bridge O'Shannessy Street - Replace culvert with low level f'way	0 6,500 446,000	379,000 0 0	-3,048,565 0 0 0 0 0	0 0 0 0 0 51,000	379,000 0 0 925,000 51,000
474 REG 475 REG 476 REG 477 REG 478 REG 479 REG 480 REG 481 REG 481 REG 482 REG 483 REG 484 REG 485 REG 486 REG 487 REG 489 REG 491 REG	EGIONAL SERVICES	CP422	Rural Operations West	Bridges and Major Culverts Carparks Footpaths / Cycleways Roads and Traffic	1063380 1063381 1076573 5000430 5000430 1125964 1067587 1078785	Expense Expense Expense Expense Expense Expense Expense	Bishop Road - Louisa Creek Bridge South Yaamba Road - Sandy Creek Calmorin Road - Hansons Bridge Old Capricorn Highwy - Scrubby Creek Bridge O'Shannessy Street - Replace culvert with low level f'way	446,000	0 0	0		0 0 925,000 51,000
475 REG 476 REG 477 REG 477 REG 477 REG 478 REG 480 REG 481 REG 481 REG 482 REG 483 REG 484 REG 485 REG 486 REG 487 REG 490 REG 491 REG	EGIONAL SERVICES	CP422	Rural Operations West	Bridges and Major Culverts Carparks Footpaths / Cycleways Roads and Traffic	1063381 1076573 5000430 5000430 1125964 1067587 1078785	Expense Expense Expense Expense Expense	South Yaamba Road - Sandy Creek Calmorin Road - Hansons Bridge Old Capricorn Highwy - Scrubby Creek Bridge O'Shannessy Street - Replace culvert with low level f'way	446,000	0	0 0 0 0 0		51,000
476 REG 477 REG 477 REG 478 REG 479 REG 480 REG 481 REG 481 REG 483 REG 484 REG 485 REG 486 REG 487 REG 490 REG 491 REG	EGIONAL SERVICES	CP422 CP422 CP422 CP422 CP422 CP422 CP422 CP422 CP422 CP422 CP422 CP422	Rural Operations West	Bridges and Major Culverts Bridges and Major Culverts Bridges and Major Culverts Bridges and Major Culverts Carparks Footpaths / Cycleways Roads and Traffic	1076573 5000430 5000430 1125964 1067587 1078785	Expense Expense Expense Expense	Calmorin Road - Hansons Bridge Old Capricorn Highwy - Scrubby Creek Bridge O'Shannessy Street - Replace culvert with low level f'way			0 0 0		51,000
477 REG 478 REG 479 REG 480 REG 481 REG 481 REG 482 REG 483 REG 484 REG 485 REG 486 REG 487 REG 490 REG 491 REG	EGIONAL SERVICES	CP422 CP422 CP422 CP422 CP422 CP422 CP422 CP422 CP422 CP422 CP422	Rural Operations West	Bridges and Major Culverts Bridges and Major Culverts Bridges and Major Culverts Carparks Footpaths / Cycleways Roads and Traffic	5000430 5000430 1125964 1067587 1078785	Expense Expense Expense	Old Capricorn Highwy - Scrubby Creek Bridge O'Shannessy Street - Replace culvert with low level f'way	0 0	0	0 0		51,000
479 REG 480 REG 481 REG 481 REG 482 REG 483 REG 484 REG 485 REG 486 REG 487 REG 489 REG 491 REG	EGIONAL SERVICES	CP422 CP422 CP422 CP422 CP422 CP422 CP422 CP422 CP422	Rural Operations West Rural Operations West Rural Operations West Rural Operations West Rural Operations West Rural Operations West	Bridges and Major Culverts Carparks Footpaths / Cycleways Roads and Traffic	5000430 1125964 1067587 1078785	Expense		0	0	0	51 000	
480 REG 481 REG 482 REG 483 REG 484 REG 485 REG 486 REG 487 REG 489 REG 490 REG 491 REG	EGIONAL SERVICES	CP422 CP422 CP422 CP422 CP422 CP422 CP422 CP422	Rural Operations West Rural Operations West Rural Operations West Rural Operations West Rural Operations West	Carparks Footpaths / Cycleways Roads and Traffic	1067587 1078785	•					31,000	51,000
481 REG 482 REG 483 REG 484 REG 485 REG 486 REG 487 REG 488 REG 490 REG 491 REG	EGIONAL SERVICES	CP422 CP422 CP422 CP422 CP422 CP422 CP422	Rural Operations West Rural Operations West Rural Operations West Rural Operations West	Footpaths / Cycleways Roads and Traffic	1078785	Fynense	[U] RWC-BDG Glenroy Rd - Louisa Creek Bridge	0	51,000	0	472,000	523,000
482 REG 483 REG 484 REG 485 REG 486 REG 487 REG 488 REG 489 REG 490 REG 491 REG	EGIONAL SERVICES	CP422 CP422 CP422 CP422 CP422 CP422	Rural Operations West Rural Operations West Rural Operations West	Roads and Traffic		EAPCIISC	Mount Morgan Scenic Lookout	170,000	A	0	0	0
483 REG 484 REG 485 REG 486 REG 487 REG 488 REG 489 REG 491 REG	EGIONAL SERVICES	CP422 CP422 CP422 CP422 CP422	Rural Operations West Rural Operations West			Expense	Mt Usher Road - Gum Tree Av to Toilet Block W4Q Ro	68,000	<u> </u>	0	0	0
484 REG 485 REG 486 REG 487 REG 488 REG 489 REG 490 REG 491 REG 491 REG 492 REG 494 REG 495 REG 496 REG 497 REG 498 REG 499 REG	EGIONAL SERVICES	CP422 CP422 CP422 CP422	Rural Operations West	Roads and Traffic	0971818	Expense	Renewal of Unsealed Road Gravel Program A	2,000,000	Q	2,000,000	2,000,000	6,053,000
485 REG 486 REG 487 REG 488 REG 489 REG 490 REG 491 REG 492 REG 493 REG 494 REG 495 REG 496 REG 497 REG 498 REG 499 REG	EGIONAL SERVICES	CP422 CP422 CP422		Doods and Troffic	0992899	Expense	South Ulam Road - Widening 2017 use 1078559	201,100		200 000	400 000	306,000
486 REG 487 REG 488 REG 489 REG 490 REG 491 REG 492 REG 493 REG 494 REG 495 REG 497 REG 498 REG 499 REG	EGIONAL SERVICES EGIONAL SERVICES EGIONAL SERVICES EGIONAL SERVICES EGIONAL SERVICES	CP422 CP422	marai Operations West	Roads and Traffic Roads and Traffic	1007064 1047035	Expense Expense	Annual Reseal Program Struck Oil Road - Ch 1.20 to 1.80	200,000 962		399,000 0	400,000 0	1,209,000
487 REG 488 REG 489 REG 490 REG 491 REG 491 REG 492 REG 493 REG 494 REG 495 REG 496 REG 497 REG 498 REG 499 REG	EGIONAL SERVICES EGIONAL SERVICES EGIONAL SERVICES EGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1047035	Expense Expense	Nine Mile Road - Ch 7.85-10.68 (Floodway)	21,750	Acres 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1	n O	0 0	513,000
488 REG 489 REG 490 REG 491 REG 492 REG 493 REG 494 REG 495 REG 496 REG 497 REG 498 REG 499 REG	EGIONAL SERVICES EGIONAL SERVICES EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1047040	Expense	Arthur Street (Westwood) - Ch 2.49	35,700	************************************	n	0 0	J±3,000
490 REG 491 REG 492 REG 493 REG 494 REG 495 REG 496 REG 497 REG 498 REG	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1064919	Expense	Bishop Road - Ch 3.41	110,000		0	0	0
491 REG 492 REG 493 REG 494 REG 495 REG 496 REG 497 REG 498 REG 499 REG		CP422	Rural Operations West	Roads and Traffic	1064920	Expense	J Pierce Road - Ch 1.54	45,900		0	0	0
492 REG 493 REG 494 REG 495 REG 496 REG 497 REG 498 REG 499 REG	ECIONAL CERVICES	CP422	Rural Operations West	Roads and Traffic	1064921	Expense	Lion Mountain Road - Ch4.32, 3.26, 6.86	153,000	0	0	0	0
493 REG 494 REG 495 REG 496 REG 497 REG 498 REG	EGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1064922	Expense	Stanwell-Waroula Rd - Ch23.75 to 28.25	537,000	<u> </u>	0	0	0
494 REG 495 REG 496 REG 497 REG 498 REG 499 REG	EGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1064924	Expense	Neerkol Road (Stanwell)	28,000	Quantum and a sur a s	0	0	0
495 REG 496 REG 497 REG 498 REG 499 REG	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1064926	Expense	Wyvills Road - Ch 0.13	26,000	\$0000000000000000000000000000000000000	0	0	0
496 REG 497 REG 498 REG 499 REG	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1064927	Expense	Sheldrake Road	32,000	************************************	461,000	0	461,000
497 REG 498 REG 499 REG	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1069727	Expense	Nine Mile Road - Ch 8.39-9.99 (Floodway Stage 2)	1,303,000		0	0	0
498 REG 499 REG	EGIONAL SERVICES EGIONAL SERVICES		Rural Operations West Rural Operations West	Roads and Traffic Roads and Traffic	1069728 1070706	Expense Expense	Stanwell-Waroula Road - Ch 0.24 to Ch 2.24 Local Govt. Isabella Street (Stanwell) - Ch 0.4 to 0.67	615,000 47,000		0	υ Λ	0
499 REG	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1076217	Expense	Kabra - Scrubby Creek Road (Kabra) - Ch 0.8 -to 1.8	390,000	\$0000000000000000000000000000000000000	0	0	0
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1076398	Expense	Gregory Street - seal road	86,000		0	0	0
500 REG	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1076551	Expense	Cherryfield Road - Reigal Street to Ashford Street	7,000	A	0	0	400,000
501 REG	EGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1076574	Expense	Malchi-Nine Mile Road - Ch 7.5 to Ch 9.5	5,000	<u> </u>	0	0	0
502 REG	EGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1076585	Expense	Rosewood Road - Ch 42.69, 45.89, 48.11	107,100	0	0	0	0
503 REG	EGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1078452	Expense	Twelve Mile Road- CH 1.55 W4Q	75,000	<u> </u>	0	0	0
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1078453	Expense	Dalma-Ridgelands Road - CH 8.4 W4Q	54,000		0	0	0
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1078454	Expense	Glenroy Marlborough Road - CH 7.24 W4Q	34,000	Accessor and a contract of the	0	0	0
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1078455	Expense	Limestone Road (Mt Morgan) - CH 1.23 W4Q	32,000	\$1.000.000.000.000.000.000.000.000.000.0	0	0	0
	EGIONAL SERVICES EGIONAL SERVICES		Rural Operations West Rural Operations West	Roads and Traffic Roads and Traffic	1078456 1078457	Expense	Upper Ulam Road - CH 12.5 W4Q Morinish Road - CH 5.13 W4Q	31,000 30,000	\$0000000000000000000000000000000000000	0	0 0	0
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1078458	Expense Expense	South Yaamba Road - CH 9.7 W4Q	85,000 85,000		0 0	0 0	0
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1078459	Expense	Garnant Road - CH 3.03 W4Q	56,000		0	0	0
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1078460	Expense	Garnant Road - CH 6.08 W4Q	30,000	<u> </u>	0	0	0
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1078461	Expense	Glenroy Road - CH 11.28 W4Q	46,000	\$1.000.000.000.000.000.000.000.000.000.0	0	0	0
513 REG	EGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1079263	Expense	Boongary Road - Kabra Road Intersection	50,000	A	846,000	0	846,000
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1112524	Expense	Kabra-Scrubby Ck Road - Malchi-Nine Mile Road Intersection	30,000		0	0	0
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1114253	Expense -	Alton Downs-Nine Mile Road - Ch 1.50 to Ch 4.70	350,000	<u> </u>	209,000	261,000	470,000
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	1116263	Expense	Bishop Road Ch 0.06	50,000	0	0	0	0
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	5000430 5000430	Expense	Aremby Road Ch 00 to 6.58 , bitumen seal	0	0	209,000	200 000	209,000
	EGIONAL SERVICES EGIONAL SERVICES		Rural Operations West Rural Operations West	Roads and Traffic Roads and Traffic	5000430 5000430	Expense Expense	Arthur Street (Westwood) - Ch 00 to 0.80 Bobs Creek Road - Ch 00-1.60	0	U ^-	418,000	209,000 0	209,000 418,000
	EGIONAL SERVICES EGIONAL SERVICES		Rural Operations West Rural Operations West	Roads and Traffic	5000430	Expense	Bobs Creek Road - Ch 2.36 to 3.44 , bitumen seal	0 0	0	410,000 N	275,000	275,000
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	5000430	Expense	Floodways CP422 - Bulk Allocation	0	0	400,000	400,000	800,000
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	5000430	Expense	Glenroy Road - Ch 8.50 to 19.90 , bitumen seal	0	0	320,000	0	320,000
523 REG	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	5000430	Expense	Milner Road - Ch 0.25 to 0.55 , bitumen seal	0	0	105,000	0	105,000
524 REG	EGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	5000430	Expense	Nugget Ave (Bouldercombe) - Ch 0.28 to 1.12, bitumen seal	0	0	210,000	0	210,000
	EGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	5000430	Expense	Pink Lily Road - Ch 1.2 to Ch 2.0	0	0	209,000	0	209,000
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	5000430	Expense	South Yaamba Road - Ch 0.00 to 1.20	0	0	236,000	0	236,000
	EGIONAL SERVICES		Rural Operations West	Roads and Traffic	5000430	Expense	Webb Road (Bouldercombe) - bitumen seal 700m	0	0	0	179,000	179,000
			Rural Operations West	Roads and Traffic	1125963	Expense	[U] RWC-FW Glenroy Marlborough Rd - Ch 25.98	0	35,000	0	0	35,000
529 REG	EGIONAL SERVICES EGIONAL SERVICES	CP422	Rural Operations West Rural Operations West	Roads and Traffic Roads and Traffic	1125965 1125966	Expense Expense	[R] RWC-RC Griffith St (Stanwell) - Ch 0 to 0.25 [U] RWC-FW Gum Tree Avenue - Ch 0.40 (upgrade floodway)	0	73,000 200,000	0 0	0	73,000 200,000

					Capital			March Revised				
Line #	Department	Cost	Cost Centre Description	Program Description	Capital Project	Account Type	Project Description	Budget	Year 1	Year 2	Year 3	Budget Total
	Description	Center	555t 5 61181 5 2 5551 paist		Number	Description		2017-18	2018-19	2019-20	2020-21	(Year 1 - 3)
							[U] RWC-FW Kalapa Black Mtn Rd - Ch 4.04, 3.17, 5.42, 5.71, 6.68, 7.23					
531	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1125967	Expense	& 7.99	0	148,000	0	0	148,000
532	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1125968	Expense	[U] RWC-FW Morinish Rd - Ch 6.07	0	30,000	0	0	30,000
533	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1125969	Expense	[U] RWC-FW Moses Rd - Ch 3.13, 5.19 & 5.29	0	70,000	0	0	70,000
534	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1125970	Expense	[U] RWC-FW Rosewood Rd - Ch 36.55	0	35,000	0	0	35,000
535	REGIONAL SERVICES		Rural Operations West	Roads and Traffic	1125971	Expense	[U] RWC-FW Seymour Rd - Ch 0.26, 0.82	0	75,000	0	0	75,000
536	REGIONAL SERVICES		Rural Operations West	Stormwater & Floodplain Mgt	1078298	Expense	Melville Street Open Channel	0	0	68,000	0	68,000
537 538	REGIONAL SERVICES REGIONAL SERVICES	CP422 CP427	Rural Operations West Total Central Urban Operations	Bridges and Major Culverts	1033868	Expense	Bridge Rehabilitation - Bulk Allocation	7,655,012 150,000	5,703,000 250,000	6,090,000 200,000	4,298,000 200,000	
539	REGIONAL SERVICES	CP427 CP427	Central Urban Operations	Bridges and Major Culverts	1033808	Expense	Quay Street - Gavial Creek Bridge Major Renewal	100,000	1,000,000	2,000,000	200,000	3,000,000
540	REGIONAL SERVICES	CP427	Central Urban Operations	Carparks	1067588	Expense	Ski Gardens Boatramp Carpark	124,000		2,000,000	0	0
541	REGIONAL SERVICES	CP427	Central Urban Operations	Carparks	1071934	Expense	NorthRock Boat Ramp Carpark & Walkway W4Q	186,000		0	0	0
542	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	0943162	Expense	Footpath Reconstruction - Bulk Allocation	279,583		256,000	256,000	768,000
543	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1015807	Expense	Thozet Road - Lilley Ave to Zervos Avenue	342,000	0	0	0	0
544	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1046043	Expense	Talford Street_Albert Street to North Street	230,000	0	0	0	0
545	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1064934	Expense	Haynes Street - Richardson Road to Harriette Street	60,000	0	0	0	0
	REGIONAL SERVICES	CP427	Central Urban Operations	_ , , , , , , , ,	1069160	Expense	North Street - Campbell Street to Victoria Parade (Cycle route	20,000	364,000	0	0	364,000
546	DECIONAL SERVICES	CD427	Control Urban Operations	Footpaths / Cycleways	1070707	Evnonco	improvements)	12 000	0	0		0
547 548	REGIONAL SERVICES REGIONAL SERVICES	CP427 CP427	Central Urban Operations Central Urban Operations	Footpaths / Cycleways Footpaths / Cycleways	1070707 1070708	Expense Expense	North Street - Campbell Street to Eventide Nursing Home Kerrigan Street - Underpass of Roundabout	12,000 625,000	0	0 0		υ 0
549	REGIONAL SERVICES	CP427 CP427	Central Urban Operations	Footpaths / Cycleways Footpaths / Cycleways	1070708	Expense	Muellerville Walk Pathway W4Q1	185,000		0 0		0 0
550	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1076555	Expense	German Street - Rosewood Drive to Sunset Drive	10,000		0	0	0
551	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1078546	Expense	Richardson Road - Bruigom Street to Norman Road W4Q1	185,000	(0	0	0
552	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1078780	Expense	Frenchville Road - existing FP to Pilbeam Dr W4Q	38,500		0	0	0
553	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1112830	Expense	Footpath and cycleway Round 2 W4Q	55,000	470,000	0	0	470,000
554	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1125974	Expense	[R]-UCC Kerb Ramp Program - Bulk Allocation	0	25,000	25,000	25,000	75,000
555	REGIONAL SERVICES	CP427	Central Urban Operations	Marine Infrastructure	1076728	Expense	Lucius Street Recreational Fishing Platform (Div 6)	35,000		0	0	0
556	REGIONAL SERVICES	CP427	Central Urban Operations	Mount Archer	1069398	Expense	Pilbeam Walkway Stage 1 Mt Archer	63,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0	0
557	REGIONAL SERVICES	CP427	Central Urban Operations	Mount Archer	1112829	Expense	Pilbeam Drive - Walkway connection to Frenchville Road	11,235	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0	589,000
558 559	REGIONAL SERVICES REGIONAL SERVICES	CP427 CP427	Central Urban Operations Central Urban Operations	NA NA	1068793 1076723	Expense	Miscellaneous Small Plant Purchases [N] Division 3 - FP - Rockonia Road (Connor to Stack)	50,000 40,000	0	0	0	0
560	REGIONAL SERVICES	CP427 CP427	Central Urban Operations	NA NA	1125936	Expense Expense	[N] Marine Infrastructure Design	40,000 0	100,000	0 0	0	100,000
561	REGIONAL SERVICES	CP427	Central Urban Operations	Pilbeam Theatre	1125976	Expense	[U] UCC RC Quay Ln & Pilbeam Theatre Carpark (Revenue)	0	513,000	0		513,000
562	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0943183	Expense	Misc Traffic Light Upgrades - (PAPL to Radio Link)	0	157,000	209,000	0	366,000
563	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0971784	Expense	Annual Reseal Program	2,835,000		4,408,000	4,407,500	{········
564	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0971789	Expense	Street Lighting Improvement Program	32,540	0	0	0	0
565	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0984745	Expense	Streetlighting Improvement Program	5,000	50,000	0	0	50,000
566	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0984775	Expense	Road Safety Minor Works Program	234,167	205,000	246,000	256,000	
567	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0986663	Expense	Guard Rail Renewal - Bulk Allocation	50,000		50,000	50,000	
568	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0987922	Expense	Bus Stop Program	300,000		308,000	256,000	872,000
569 570	REGIONAL SERVICES REGIONAL SERVICES	CP427 CP427	Central Urban Operations Central Urban Operations	Roads and Traffic Roads and Traffic	1033834	Expense	Bevis St - Wandal Road to Cavell Street Bertram Street Main St to Thomasson St	230,000 235,000	}	0	0	0
570 571	REGIONAL SERVICES REGIONAL SERVICES	CP427 CP427	Central Urban Operations Central Urban Operations	Roads and Traffic	1046420 1047047	Expense Expense	Hindley Street - Elphinstone Street to Livingstone Street	235,000 0	ں 190,000	U ∩	<u>ں</u> ^	190,000
572	REGIONAL SERVICES	CP427 CP427	Central Urban Operations	Roads and Traffic	1047047	Expense	CBD Roads Bulk Allocation for Pavement Rehabilitation	17,000		0 0	O	150,000 N
573	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1064938	Expense	Berserker Street - Simpson Street to Robinson Street	560,000		0	0	175,000
574	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1064939	Expense	Unnamed Laneway - Off Canning St	3,500		0	0	0
575	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1064941	Expense	Campbell Street - Albert Street to North Street	408,000		0	0	0
576	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1064945	Expense	Upper Dawson Road - Nathan Street to Wakefield Street	700,000		0	0	510,000
577	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1064953	Expense	Denison Street - Derby Street Intersection (Blackspot)	42,000		0	0	0
578	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1064954	Expense	Denison Street - Denham Street Intersection (Blackspot)	45,000		0 -	0	0
579 590	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1066613	Expense	Campbell Street - North Street Intersection	72,450	\$1	0	0	0
580 581	REGIONAL SERVICES REGIONAL SERVICES	CP427 CP427	Central Urban Operations Central Urban Operations	Roads and Traffic Roads and Traffic	1068656 1068657	Expense Expense	Mason Avenuee - Hotham Close to Norman Road Jones Street - Brosnan Crescent to Norman Road	300,000 371,207	835,000 400,000	0 ^	<u>U</u>	835,000 400,000
582	REGIONAL SERVICES	CP427 CP427	Central Orban Operations Central Urban Operations	Roads and Traffic	1072633	Expense	Glenmore Road - Main Street to NC Railway	400,000		0 0	 0	305,000
583	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1072033	Expense	Park St - Glenmore Road to Haynes Street	660,000		n O	 0	505,000 N
584	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1074782	Expense	Campbell Street - North Street to Mary Blow Drive	530,000		0	0	0
585	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1074783	Expense	Bridge Street - Yeppoon Railway to Queen Elizabeth Drive	301,000	\$1	0	0	300,000
586	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1074786	Expense	Clanfield Street - Wooster Street to Simpson Street	455,000	(0	0	400,000
587	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076401	Expense	Pilbeam Drive Reseal	115,000		0	0	315,000
588	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076565	Expense	Bolsover Street - Archer Street to Stanley Street	200,000		308,000	205,000	
589	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076566	Expense	Quay Street - William Street to Derby street	0	713,000	0	0	713,000
590	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076578	Expense	Dean Street - Talbot Street to Elphinstone Street	775,200	(0	0	0
591 502	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076579	Expense	Haynes Street - Hollingsworth Street to Byrne Street	405.000	72,400 100,000	0	0	72,400 100,000
592	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076580	Expense	Main Street - Pearce Street to Rodger Street	405,000	100,000	0	0	100,00

Line #	Department Description	Cost Center	Cost Centre Description	Program Description	Capital Project Number	Account Type Description	Project Description	March Revised Budget 2017-18	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Budget Total (Year 1 - 3)
593	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076582	Expense	Power Street - Frontage of No. 34	255,000	0	0	0) (
594	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076583	Expense	Rodger Street - Medcraf Street to Buzacott Street	280,000	0	0	0	(
595	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076595	Expense	Archer Street - Alma Street to Talford Street	380,000	0	0	0	·
596	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	1076596	Expense	Blackspot Allocation for 100% Projects	0	500,000	500,000	500,000	
597	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	1076597		Boundary Road - Norman Road Intersection Upgrade	10,000	0	0	703,000	
598	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	1076602	4	Denison Street - Fitzroy Street to Albert Street	120,000	410,000	410,000	410,000	
599 600	REGIONAL SERVICES REGIONAL SERVICES		Central Urban Operations Central Urban Operations	Roads and Traffic Roads and Traffic	1076605 1076617	Expense Expense	Heavy Patching / Pavement Rehabilitation - Bulk Allocation Thozet Road - Lilley Avenue to Zervos Aveenue	400,000 400,000	410,000	410,000	410,000	1,230,000
601	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	1077716	•	Stanley Street - Alma Street Intersection	222,000	0	0 0) (
602	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	1077717	•	Denham Street - Campbell Street Roundabout	936,000	0	0) (
603	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	1077724	•5 •••••	Campbell Street - Cambridge Street to Albert Street	9,000	0	603,000	0	603,000
604	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	1078220	•	Horwell Road - Rattenbury Road to Caporn Road	137,000	0	0	0	
605	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1078299	•	Archer Street - Campbell Street to Kent Street	72,000	0	0	0) (
606	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1078549	Expense	Frenchville School Parking (Traffic Signal Upgrade)	28,000	0	0	0	, (
607	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1078641	Expense	Chancellors Estate defect repairs	8,000	82,000	0	0	82,000
608	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1078981	Expense	Kerrigan Street - Thozet Road to Moyle Street W4Q	245,000	0	0	0)
609	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1078982	Expense	Lion Creek Road - Hamilton Avenue to Wandal Road W4Q	456,000	0	0	0	(
610	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1079049	Expense	Farm Street - Scott Street Intersection (Traffic Signal Upgrade)	28,000	0	0	0	, (
611	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1079050	Expense	Farm Street - Alexandra Street Intersection (Traffic Signal Upgrade)	30,000	0	0	0) (
612	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1079051	Expense	Thozet Road - Elphinstone Street Intersection (Traffic Signal Upgrade)	31,000	0	0	0) (
613	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1079052	Expense	Alexandra Street - Main Street Intersection (Traffic Signal Upgrade)	30,000	0	0	0	· (
614	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	1079053		Bolsover Street - North Street Intersection (Traffic Signal Upgrade)	40,000	120,000	0	0	120.00
615	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	1112831	ę	Replacement & straightening Street Signage W4Q2	30,000	120,000	0 0	0	
616 617	REGIONAL SERVICES REGIONAL SERVICES		Central Urban Operations	Roads and Traffic Roads and Traffic	1114224	•	Belmont Road - FRW Entrance toEdenbrook Boundary	0	220,000	154,000	154,000	
618	REGIONAL SERVICES		Central Urban Operations Central Urban Operations	Roads and Traffic	1114225 5000450		Pilbeam Drive - Safety Audit Works Alexandra Street - Farm Street to Maloney Street	0	30,000 0	461,000	461,000	
619	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	5000450	•5	Boundary Road - Kidd Street to Norman Road	0 0	0	313,000	200,000	. (
620	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	5000450	•2 · · · · · · · · · · · · · · · · · · ·	CBD Laneway Improvements (resurfacing plus drainage)	0	0	313,000 0	369,000	
621	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	5000450	ę	Denison Street - Derby Street to Stanley Street	0	0	154,000	303,000	
622	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	5000450	·	Roads CP427 - Bulk Allocation	0	0	0	2,574,000	
623	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	5000450	**************************	Robison Street - Dooley Street to 260m south	0	0	615,000	0	615,000
624	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	5000450	Expense	Talbot Street - Berserker Street to Clanfield Street	0	0	410,000	600,000	. (
625	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	5000450	Expense	Upper Dawson Road - Brecknell Street to Ward Street	0	0	420,000	0	420,000
626	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	5000450	Expense	Victoria Parade - North Street to Quest Apartments	0	0	0	2,050,000	2,050,000
627	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	5000450	Expense	Yewdale Drive - Richardson Road to Feez Street	0	0	461,000	0	461,000
628	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	5000450	Expense	Upper Dawson Road - King Street to Brecknell Street	0	0	400,000	0	400,000
629	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1125934	Expense	[R] UCC-RC-Haig Street-Wandal Road to Cavell Street	0	500,000	0	0	200,000
630	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	1125972	Expense	[R]-UCC-RC Alexander St - Richardson Rd to Moores Creek Rd	0	2,100,000	1,600,000	1,300,000	
631	REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	1125973	Expense	[R]-UCC-RC Bennett St - Ford St to Eldon St	0	205,000	0	0	205,000
632	REGIONAL SERVICES REGIONAL SERVICES		Central Urban Operations	Roads and Traffic	1125975 1125977	-2	[R]-UCC-RC North St - Hospital to Hunter Stret [R]-UCC-RC Schultz St - Denham St Ext to Verney St	0	205,000 188,000	0	0	
633 634	REGIONAL SERVICES REGIONAL SERVICES		Central Urban Operations Central Urban Operations	Roads and Traffic Stormwater & Floodplain Mgt	0984749	Expense Expense	Caribbea Estate Satge 2	230,000	188,000	U ∩	0	
635	REGIONAL SERVICES		Central Orban Operations Central Urban Operations	Stormwater & Floodplain Mgt Stormwater & Floodplain Mgt	1033076	Expense	Denham Street - West Street to George Street	∠30,000 ∩	0	308,000		
636	REGIONAL SERVICES		Central Urban Operations	Stormwater & Floodplain Mgt	1033970	•	Replace Stormwater Inlets	95,000	95,000	95,000	95,000	
637	REGIONAL SERVICES		Central Urban Operations	Stormwater & Floodplain Mgt	1056837	•	Wackford Street Drainage (Stage 1)	280,000	720,000	1,860,000	0	2,580,000
638	REGIONAL SERVICES		Central Urban Operations	Stormwater & Floodplain Mgt	1056905	Expense	Alexander Street Drainage	100,000	0	0	0) (
639	REGIONAL SERVICES		Central Urban Operations	Stormwater & Floodplain Mgt	1063511		Quay Lane - North Street to Albert Street	5,000	65,000	0	0	65,000
640	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1064936	Expense	Stack St Stage 2	255,000	0	0	0	- 5
641	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1064948	Expense	Cheney St Drainage Upgrade - Contribution to Development	0	0	900,000	0	900,000
642	REGIONAL SERVICES		Central Urban Operations	Stormwater & Floodplain Mgt	1064950	•2	Bawden St - extsion pipe past No10	45,000	0	0	0	
643	REGIONAL SERVICES		Central Urban Operations	Stormwater & Floodplain Mgt	1064951	Expense	Western St - Meade Street intersection	165,000	0	0	0	
644	REGIONAL SERVICES		Central Urban Operations	Stormwater & Floodplain Mgt	1076402	Expense	Webber Park Stage 1A inlets/outlets	0	1,210,000	0	0	
645	REGIONAL SERVICES		Central Urban Operations	Stormwater & Floodplain Mgt	1076584	•2 •• • • • • • • • • • • • • • • • • •	Stormwater - Minor Capital Program	26,000	100,000	113,000	103,000	
646	REGIONAL SERVICES		Central Urban Operations	Stormwater & Floodplain Mgt	1076619		South Rockhampton Main Drain	160,000	0	0	513,000	
647 648	REGIONAL SERVICES REGIONAL SERVICES		Central Urban Operations Central Urban Operations	Stormwater & Floodplain Mgt Stormwater & Floodplain Mgt	1077719 1077720	÷	Rogar Avenue Frenchville Drainage PCYC Berserker Flood Valves W4Q Round 2	18,000 30,000	70,000	0	0	
649	REGIONAL SERVICES		Central Orban Operations Central Urban Operations	Stormwater & Floodplain Mgt	1116002	•5 • • • • • • • • • • • • • • • • • •	Park Street Drainage - Stage 5A Tung Yeen St	5U,UUU ∩	70,000 887,592	0 ∩	0	
650	REGIONAL SERVICES		Central Urban Operations	Stormwater & Floodplain Mgt	5000450	•5	Robison Street - Park Street to Dooley Street	∩	007,332 A	0	472,000	
651	REGIONAL SERVICES		Central Urban Operations	Stormwater & Floodplain Mgt	5000450	ę	Stormwater - Bulk Allocation	0	0	n O	1,387,000	
652	REGIONAL SERVICES		Central Urban Operations	Stormwater & Floodplain Mgt	5000450	-	Wackford Street Drainage - Stage 3 (Harriette St)	0	0	n	666,000	

		Cont			Capital	A		March Revised	V1	V2	V2	Dudest Tatal
Line #	Department Description	Cost Center	Cost Centre Description	Program Description	Project Number	Account Type Description	Project Description	Budget 2017-18	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Budget Total (Year 1 - 3)
653	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	5000450	Expense	Caribea Estate Drainage - Stage 3 (Inlets)	0	0	51,000	51,000	102,000
654	REGIONAL SERVICES	CP427	Central Urban Operations Total					18,639,382	20,454,992	17,838,000	18,263,500	56,556,492
655	REGIONAL SERVICES	CP428	West Urban Operations	Carparks	1112133	Expense	Pattison Road Carpark	15,000	0	0	0	0
656 657	REGIONAL SERVICES REGIONAL SERVICES	CP428 CP428	West Urban Operations	Footpaths / Cycleways	1064959 1077235	Expense	Ranger Street - Barry Street to Fisher Street Lawrie Street - Bicycle Maintenance Station	2,500	0	0	0 8,000	0 8,000
658	REGIONAL SERVICES REGIONAL SERVICES	CP428 CP428	West Urban Operations West Urban Operations	Footpaths / Cycleways Footpaths / Cycleways	1077235	Expense Expense	Johnson Road - Fisher Street to Labanka Court W4Q Round 1	77,000	0 0	0 0	8,000 N	8,000 N
659	REGIONAL SERVICES	CP428	West Urban Operations	Footpaths / Cycleways	1078784	Expense	Fisher Street - Johnson Road to Russell Street W4Q Round	70,000	0	0	0	0
660	REGIONAL SERVICES	CP428	West Urban Operations	Footpaths / Cycleways	1112832	Expense	Morgan Street - CBD inc improve seating and rubbish bins	80,000	420,000	0	0	420,000
661	REGIONAL SERVICES	CP428	West Urban Operations	Footpaths / Cycleways	1112833	Expense	Gracemere CBD W4Q Round 2	20,000	480,000	0	0	480,000
662	REGIONAL SERVICES	CP428	West Urban Operations	Footpaths / Cycleways	1114223	Expense	Bland Street - Johnson rd (Cemetery frontage) to Arlott Street	140,000	0	0	0	0
663	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	0945995	Expense	Annual Reseal Program	262,977	513,000	507,000	482,000	1,502,000
664	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1047072	Expense	Low Cost Seals - minor roads	30,000	103,000	103,000	103,000	309,000
665	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1064038	Expense	Capricorn Street - Gracemere Creek extend to Middle Rd	800,000	0	1 222 000	0	2 152 000
666 667	REGIONAL SERVICES REGIONAL SERVICES	CP428 CP428	West Urban Operations West Urban Operations	Roads and Traffic Roads and Traffic	1064039 1064964	Expense Expense	Macquarie Street - Foster Street to Douglas Street Middle Road - Capricorn Street to Macquarie street (Stage 3)	295,000	0	1,333,000	820,000	2,153,000
668	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1076592	Expense	Morgan Street - Upgrade as part of streetscape	20,000	185,000	0 0	0 0	185,000
669	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1077240	Expense	Pepperina Lane - William Street to East Street	142,000	0	0	0	0
670	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1077245	Expense	William Street (Mt Morgan) - East Street to Black Street	0	0	41,000	0	41,000
671	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1077246	Expense	Byrnes Parade - Service Road	0	6,000	0	0	6,000
672	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1078547	Expense	Morgan Street Long Range Coach Stop	0	50,000	0	0	50,000
673	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1112828	Expense	Macquarie Street - Sommerset Road to Foster Street W4Q	95,000	405,000	0	0	405,000
674	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1113423	Expense	Rifle Range Road Profiling CH 0.0 - 0.05 0.1 - 0.15 k	6,000	0	0	0	0
675	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	5000470	Expense	Johnson Road - Charles Crescent to Labanka Crescent	0	0	0	400,000	400,000
676	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	5000470	Expense	Mt Morgan Depot Reseal	0	0	103,000	0	103,000
677 678	REGIONAL SERVICES REGIONAL SERVICES	CP428 CP428	West Urban Operations West Urban Operations	Roads and Traffic Roads and Traffic	5000470 1125978	Expense Expense	Sommerset Road - Macquarie Street to No. 31 [R]-UWC-RC Baree Crescent	0 0	0 27,000	513,000 0	U N	513,000 27,000
679	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1125979	Expense	[R]-UWC-RC Ranger St - Fisher St to Lawrie St	0	106,000	0	0	106,000
680	REGIONAL SERVICES	CP428	West Urban Operations	Stormwater & Floodplain Mgt	0971793	•	Replace Stormwater Inlets	51,000	0	0	0	0
681	REGIONAL SERVICES	CP428	West Urban Operations	Stormwater & Floodplain Mgt	1047071		Brooks St Drainage FSC Plan 387	30,000	0	0	0	0
682	REGIONAL SERVICES	CP428	West Urban Operations	Stormwater & Floodplain Mgt	1112479	Expense	Byrnes Parade - Roche Street to Possum Street	6,000	0	0	0	0
683	REGIONAL SERVICES	CP428	West Urban Operations Total					2,142,477	2,295,000	2,600,000	1,813,000	6,708,000
684	REGIONAL SERVICES	CP430	Engineering services	NA	0580823	Expense	Infrastructure Planning - Land Acquisitions and Resumptions	385,205	0	0	0	0
685	REGIONAL SERVICES	CP430	Engineering services	NA	0971899	Expense	LDCC Equipment Upgrade	0	0	Λ	10,000	10,000
686	REGIONAL SERVICES									U -	10,000	
687	DECIONAL CEDVICES		Engineering services	NA	0987768	Expense	[U] Traffic and Road Safety Minor Works Program	57,000 161,336	0	0	0	0
	REGIONAL SERVICES	CP430	Engineering services	NA	1017255	Expense	[N] Preliminary design and conceptual layouts	161,336	157,000	0 0 157,000	157,000 157,000	0 471,000
688	REGIONAL SERVICES	CP430 CP430	Engineering services Engineering services	NA NA	1017255 1066683	Expense Expense	[N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1	161,336 15,000	0 157,000 0	0 0 157,000 0	0	0
	&	CP430 CP430 CP430	Engineering services Engineering services Engineering services	NA	1017255 1066683 1068928	Expense Expense Expense	[N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue	161,336 15,000 60,000			0	0
688 689	REGIONAL SERVICES REGIONAL SERVICES	CP430 CP430 CP430	Engineering services Engineering services	NA NA NA	1017255 1066683	Expense Expense	[N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1	161,336 15,000			0	0
688 689 690	REGIONAL SERVICES REGIONAL SERVICES REGIONAL SERVICES	CP430 CP430 CP430 CP430	Engineering services Engineering services Engineering services Engineering services	NA NA NA NA	1017255 1066683 1068928 1070709	Expense Expense Expense Expense	[N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES)	161,336 15,000 60,000	0 0 0		0 157,000 0 0	0 471,000 0 0 0
688 689 690 691	REGIONAL SERVICES REGIONAL SERVICES REGIONAL SERVICES REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430	Engineering services Engineering services Engineering services Engineering services Engineering services Engineering services	NA NA NA NA	1017255 1066683 1068928 1070709	Expense Expense Expense Expense	[N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES)	161,336 15,000 60,000 46,309	0 0 0 0	0 0 0 0	0 157,000 0 0 0 77,000	0 471,000 0 0 0 77,000
688 689 690 691 692 693	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431	Engineering services Total Engineering services revenue Engineering services revenue Total	NA NA NA NA NA NA NA NA	1017255 1066683 1068928 1070709 5000330 0637788	Expense Expense Expense Expense Expense Expense	[N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000	0 0 0 0 157,000 -500,000	0 0 0 0 0 157,000	0 157,000 0 0 0 77,000	0 471,000 0 0 0 77,000 558,000
688 689 690 691 692 693 694	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP431	Engineering services Total Engineering services revenue Engineering services revenue Total Major projects	NA NA NA NA NA NA NA NA NA	1017255 1066683 1068928 1070709 5000330 0637788	Expense Expense Expense Expense Expense Revenue Expense	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000	0 0 0 0 157,000 -500,000 -500,000	0 0 0 0 157,000 -1,000,000 -1,000,000	0 157,000 0 0 77,000 244,000 -1,000,000	0 471,000 0 0 0 77,000 558,000 -2,500,000 0
688 689 690 691 692 693 694 695	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460 CP460	Engineering services Total Engineering services revenue Engineering services revenue Total Major projects Major projects	NA	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992	Expense Expense Expense Expense Expense Expense Revenue Expense Expense	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000	0 0 0 0 157,000 -500,000 -500,000 0 1,500,000	0 0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000	0 157,000 0 0 77,000 244,000 -1,000,000	0 471,000 0 0 0 77,000 558,000 -2,500,000 0 20,000,000
688 689 690 691 692 693 694 695 696	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP431 CP460 CP460 CP460	Engineering services Total Engineering services revenue Engineering services revenue Total Major projects Major projects Major projects	NA	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992	Expense Expense Expense Expense Expense Expense Revenue Expense Expense Expense	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 350,000 0	0 0 0 0 157,000 -500,000 -500,000	0 0 0 0 157,000 -1,000,000 -1,000,000	0 157,000 0 0 77,000 244,000 -1,000,000	0 471,000 0 0 0 77,000 558,000 -2,500,000 0
688 689 690 691 692 693 694 695 696 697	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP431 CP460 CP460 CP460 CP460	Engineering services Total Engineering services revenue Engineering services revenue Total Major projects Major projects Major projects Major projects	NA NA NA NA NA NA NA NA NA Riverbank	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206	Expense Expense Expense Expense Expense Revenue Expense Expense Expense Expense	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 350,000 0 129,204	0 0 0 0 157,000 -500,000 0 1,500,000 -1,000,000	0 0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000	0 157,000 0 0 77,000 244,000 -1,000,000	0 471,000 0 0 0 77,000 558,000 -2,500,000 0 20,000,000
688 689 690 691 692 693 694 695 696	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP431 CP460 CP460 CP460 CP460 CP460	Engineering services Total Engineering services revenue Engineering services revenue Total Major projects Major projects Major projects	NA	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992	Expense Expense Expense Expense Expense Expense Revenue Expense Expense Expense	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 350,000 0	0 0 0 0 157,000 -500,000 0 1,500,000 -1,000,000	0 0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000	0 157,000 0 0 77,000 244,000 -1,000,000	0 471,000 0 0 0 77,000 558,000 -2,500,000 0 20,000,000
688 689 690 691 692 693 694 695 696 697 698	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460 CP460 CP460 CP460 CP460 CP460 CP460	Engineering services Total Engineering services revenue Engineering services revenue Total Major projects Major projects Major projects Major projects Major projects Major projects	NA NA NA NA NA NA NA NA NA RIVerbank Riverbank	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207	Expense Expense Expense Expense Expense Revenue Expense Expense Expense Expense Revenue Expense	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 350,000 0 129,204 658,113	0 0 0 0 157,000 -500,000 0 1,500,000 -1,000,000	0 0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000	0 157,000 0 0 77,000 244,000 -1,000,000	0 471,000 0 0 0 77,000 558,000 -2,500,000 0 20,000,000
688 689 690 691 692 693 694 695 696 697 698 699	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP460	Engineering services Total Engineering services revenue Engineering services revenue Total Major projects	NA NA NA NA NA NA NA NA NA Riverbank Riverbank Riverbank	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207 1049208	Expense Expense Expense Expense Expense Revenue Expense Expense Expense Expense Expense Expense	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 350,000 0 129,204 658,113 2,800,000	0 0 0 0 157,000 -500,000 0 1,500,000 -1,000,000	0 0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000	0 157,000 0 0 77,000 244,000 -1,000,000	0 471,000 0 0 0 77,000 558,000 -2,500,000 0 20,000,000
688 689 690 691 692 693 694 695 696 697 698 699 700	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP460	Engineering services Total Engineering services revenue Engineering services revenue Total Major projects	NA Riverbank Riverbank Riverbank Riverbank	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207 1049208	Expense Expense Expense Expense Expense Revenue Expense	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 350,000 0 129,204 658,113 2,800,000 -1,000,000 11,000,000 11,000,000 -8,384,025	0 0 0 0 157,000 -500,000 0 1,500,000 -1,000,000	0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000 -19,000,000 0 0 0	0 157,000 0 0 77,000 244,000 -1,000,000	0 471,000 0 0 0 77,000 558,000 -2,500,000 0 20,000,000
688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460	Engineering services Total Engineering services revenue Engineering services revenue Engineering services revenue Total Major projects	NA Riverbank Riverbank Riverbank Riverbank Riverbank Riverbank Riverbank	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207 1049208 1049208 1049209	Expense Expense Expense Expense Expense Revenue Expense Revenue Expense Revenue	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Lower - Stage 2A Central Activation Area [N] Riverbank Lower - Stage 2A Central Activation Area 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 350,000 0 129,204 658,113 2,800,000 -1,000,000 11,000,000 11,000,000 -8,384,025 5,553,292	0 0 0 0 157,000 -500,000 0 1,500,000 -1,000,000	0 0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000	0 157,000 0 0 77,000 244,000 -1,000,000	0 471,000 0 0 0 77,000 558,000 -2,500,000 0 20,000,000
688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460	Engineering services Total Engineering services revenue Engineering services revenue Engineering services revenue Total Major projects Total CBD cultural precinct	NA Riverbank Riverbank Riverbank Riverbank Riverbank Cultural Precinct	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207 1049208 1049209 1049209	Expense Expense Expense Expense Expense Revenue Expense	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Lower - Stage 2A Central Activation Area [N] Riverbank Lower - Stage 2A Central Activation Area [N] CBD Cultural Precinct - Land Acquisition 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 350,000 0 129,204 658,113 2,800,000 -1,000,000 11,000,000 -8,384,025 5,553,292 2,100,000	0 0 0 157,000 -500,000 0 1,500,000 -1,000,000 0 0 0 0 0 0	0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000 -19,000,000 0 0 0	0 157,000 0 0 77,000 244,000 -1,000,000	0 471,000 0 0 0 77,000 558,000 -2,500,000 0 20,000,000 -20,000,000 0 0 0 0 0 0 0 0
688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460 CP470 CP470	Engineering services Total Engineering services revenue Engineering services revenue Engineering services revenue Total Major projects CBD cultural precinct	NA Riverbank Riverbank Riverbank Riverbank Riverbank Cultural Precinct Cultural Precinct	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207 1049208 1049209 1049209	Expense Expense Expense Expense Expense Revenue Expense	[N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Lower - Stage 2A Central Activation Area [N] Riverbank Lower - Stage 2A Central Activation Area [N] CBD Cultural Precinct - Land Acquisition [U] CBD Cultural Precinct - Design	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 350,000 0 129,204 658,113 2,800,000 -1,000,000 11,000,000 -8,384,025 5,553,292 2,100,000	0 0 0 157,000 -500,000 0 1,500,000 -1,000,000 0 0 0	0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000 -19,000,000 0 0 0	0 157,000 0 0 77,000 244,000 -1,000,000	0 471,000 0 0 0 77,000 558,000 -2,500,000 0 20,000,000
688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460 CP470 CP470	Engineering services Total Engineering services revenue Engineering services revenue Engineering services revenue Total Major projects CBD cultural precinct CBD cultural precinct	NA Riverbank Riverbank Riverbank Riverbank Cultural Precinct Cultural Precinct Cultural Precinct	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207 1049208 1049209 1049209 1070713 1070714	Expense Expense Expense Expense Expense Expense Revenue Expense Revenue Expense Revenue Expense Revenue	[N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Lower - Stage 2A Central Activation Area [N] Riverbank Lower - Stage 2A Central Activation Area [N] CBD Cultural Precinct - Land Acquisition [U] CBD Cultural Precinct - Design [U] CBD Cultural Precinct - Design	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 350,000 0 129,204 658,113 2,800,000 -1,000,000 11,000,000 -8,384,025 5,553,292 2,100,000	0 0 0 157,000 -500,000 0 1,500,000 -1,000,000 0 0 0 0 0 0 1,600,000	0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000 -19,000,000 0 0 0 0 0 0	0 157,000 0 0 77,000 244,000 -1,000,000 0 0 0 0 0 0 0 0	0 471,000 0 0 0 0 77,000 558,000 -2,500,000 0 20,000,000 -20,000,000 0 0 0 0 0 1,600,000 0
688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP470 CP470 CP470	Engineering services Total Engineering services revenue Engineering services revenue Engineering services revenue Total Major projects CBD cultural precinct CBD cultural precinct CBD cultural precinct	NA Riverbank Riverbank Riverbank Riverbank Cultural Precinct	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207 1049208 1049209 1049209 1070713 1070714 1070714	Expense Expense Expense Expense Expense Expense Revenue Expense Expense Expense Expense Expense Expense Expense Expense Revenue Expense Revenue Expense Revenue Expense Revenue Expense Revenue	[N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Lower - Stage 2A Central Activation Area [N] Riverbank Lower - Stage 2A Central Activation Area [N] CBD Cultural Precinct - Land Acquisition [U] CBD Cultural Precinct - Design [N] Construction of new Art Gallery	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 350,000 0 129,204 658,113 2,800,000 -1,000,000 11,000,000 -8,384,025 5,553,292 2,100,000	0 0 0 157,000 -500,000 0 1,500,000 -1,000,000 0 0 0 0 0 0 1,600,000 0 1,600,000	0 0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000 -19,000,000 0 0 0 0 0 -500,000 0 0	0 157,000 0 0 77,000 244,000 -1,000,000 -1,000,000 0 0 0 0 0 0 0 0 0	0 471,000 0 0 0 0 77,000 558,000 -2,500,000 -2,500,000 0 20,000,000 0 0 0 0 0 1,600,000 0 -20,000,000
688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP470 CP470 CP470	Engineering services Total Engineering services revenue Engineering services revenue Engineering services revenue Total Major projects CBD cultural precinct	NA Riverbank Riverbank Riverbank Riverbank Cultural Precinct	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207 1049208 1049209 1049209 1070713 1070714 1070714 1070714 1073144 1076600	Expense Expense Expense Expense Expense Expense Revenue Expense Expense Expense Expense Expense Expense Expense Expense Revenue Expense Revenue Expense Revenue Expense Expense	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Lower - Stage 2A Central Activation Area [N] Riverbank Lower - Stage 2A Central Activation Area [N] CBD Cultural Precinct - Land Acquisition [U] CBD Cultural Precinct - Design [U] CBD Cultural Precinct - Design [N] Construction of new Art Gallery [N] New Art Gallery Construction 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 350,000 0 129,204 658,113 2,800,000 -1,000,000 11,000,000 -8,384,025 5,553,292 2,100,000 1,200,000 -2,000,000 0 0	0 0 0 157,000 -500,000 0 1,500,000 -1,000,000 0 0 0 0 0 0 1,600,000 0 1,600,000	0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000 -19,000,000 0 0 0 0 0 0	0 157,000 0 0 77,000 244,000 -1,000,000 0 0 0 0 0 0 0 0	0 471,000 0 0 0 0 77,000 558,000 -2,500,000 0 20,000,000 -20,000,000 0 0 0 0 1,600,000 0 1,600,000 31,500,000
688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP470 CP470 CP470 CP470	Engineering services Total Engineering services revenue Engineering services revenue Engineering services revenue Total Major projects CBD cultural precinct CBD cultural precinct CBD cultural precinct	NA Riverbank Riverbank Riverbank Riverbank Cultural Precinct	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207 1049208 1049209 1049209 1070713 1070714 1070714	Expense Expense Expense Expense Expense Expense Revenue Expense Expense Expense Expense Expense Expense Expense Revenue Expense Revenue Expense Expense Expense Expense Expense Expense	[N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Lower - Stage 2A Central Activation Area [N] Riverbank Lower - Stage 2A Central Activation Area [N] CBD Cultural Precinct - Land Acquisition [U] CBD Cultural Precinct - Design [N] Construction of new Art Gallery	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 350,000 0 129,204 658,113 2,800,000 -1,000,000 11,000,000 -8,384,025 5,553,292 2,100,000	0 0 0 157,000 -500,000 0 1,500,000 -1,000,000 0 0 0 0 0 0 1,600,000 0 1,600,000	0 0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000 -19,000,000 0 0 0 0 0 -500,000 0 0	0 157,000 0 0 77,000 244,000 -1,000,000 -1,000,000 0 0 0 0 0 0 0 0 0	0 471,000 0 0 0 0 77,000 558,000 -2,500,000 -2,500,000 0 20,000,000 0 0 0 0 0 1,600,000 0 -20,000,000
688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP470 CP470 CP470 CP470 CP470	Engineering services Total Engineering services revenue Engineering services revenue Engineering services revenue Total Major projects CBD cultural precinct	NA Riverbank Riverbank Riverbank Riverbank Cultural Precinct	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207 1049208 1049209 1049209 1070713 1070714 1070714 1073144 1076600 1076941	Expense Expense Expense Expense Expense Expense Revenue Expense Expense Expense Expense Expense Expense Expense Revenue Expense Revenue Expense Expense Expense Expense Expense Expense	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Lower - Stage 2A Central Activation Area [N] Riverbank Lower - Stage 2A Central Activation Area [N] CBD Cultural Precinct - Land Acquisition [U] CBD Cultural Precinct - Design [U] CBD Cultural Precinct - Design [N] Construction of new Art Gallery [N] New Art Gallery Construction [N] CBD Cultural Precinct - Demolish One East St Property 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 350,000 0 129,204 658,113 2,800,000 -1,000,000 11,000,000 -8,384,025 5,553,292 2,100,000 1,200,000 -2,000,000 0 0	0 0 0 157,000 -500,000 0 1,500,000 -1,000,000 0 0 0 0 0 0 1,600,000 0 1,600,000	0 0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000 -19,000,000 0 0 0 0 0 -500,000 0 0	0 157,000 0 0 77,000 244,000 -1,000,000 -1,000,000 0 0 0 0 0 0 0 0 0 0 0	0 471,000 0 0 0 0 77,000 558,000 -2,500,000 0 20,000,000 -20,000,000 0 0 0 0 1,600,000 0 1,600,000 200,000
688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP470 CP470 CP470 CP470 CP470 CP470	Engineering services Total Engineering services revenue Engineering services revenue Engineering services revenue Total Major projects CBD cultural precinct	NA Riverbank Riverbank Riverbank Riverbank Cultural Precinct	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207 1049208 1049209 1049209 1070713 1070714 1070714 1070714 1076600 1076941 5000510	Expense Revenue Expense Revenue Expense Expense Revenue Expense Expense Revenue Expense Revenue Expense Revenue Expense Revenue	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Lower - Stage 2A Central Activation Area [N] Riverbank Lower - Stage 2A Central Activation Area [N] Riverbank Lower - Design [U] CBD Cultural Precinct - Design [U] CBD Cultural Precinct - Design [N] Construction of new Art Gallery [N] New Art Gallery Construction [N] CBD Cultural Precinct - Demolish One East St Property CBD Cultural Precinct - Donations 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 129,204 658,113 2,800,000 -1,000,000 11,000,000 -8,384,025 5,553,292 2,100,000 1,200,000 0 100,000 0 1100,000 0 1100,000	0 0 0 0 1,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000 -19,000,000 0 0 0 0 0 -500,000 0 0	0 157,000 0 0 77,000 244,000 -1,000,000 -1,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 471,000 0 0 0 77,000 558,000 -2,500,000 -2,500,000 0 20,000,000 0 0 0 0 0 1,600,000 1,600,000 200,000 -1,370,000 563,000 200,000
688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP470	Engineering services Total Engineering services revenue Engineering services revenue Engineering services revenue Total Major projects CBD cultural precinct	NA Riverbank Riverbank Riverbank Riverbank Cultural Precinct	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207 1049208 1049209 1049209 1070713 1070714 1070714 1070714 1070714 1070714 1076600 1076941 5000510 1076940 1079503	Expense Expense Expense Expense Expense Expense Revenue Expense	 [N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Lower - Stage 2A Central Activation Area [N] Riverbank Lower - Stage 2A Central Activation Area [N] CBD Cultural Precinct - Land Acquisition [U] CBD Cultural Precinct - Design [N] Construction of new Art Gallery [N] New Art Gallery Construction [N] CBD Cultural Precinct - Demolish One East St Property CBD Cultural Precinct - Donations [N] Car Parking Solution for CBD [N] CBD Car Parking - Purchase of 135 & 143 Alma St 	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 350,000 0 129,204 658,113 2,800,000 -1,000,000 11,000,000 -8,384,025 5,553,292 2,100,000 1,200,000 0 0 100,000 1,200,000 0 1100,000 0 150,000 1,400,000 1,400,000 2,950,000	0 0 0 0 157,000 -500,000 0 1,500,000 -1,000,000 0 0 0 0 0 0 1,600,000 0 2,000,000 200,000 2,000,000 2,000,000	0 0 0 157,000 -1,000,000 -19,000,000 -19,000,000 0 0 0 0 0 0 -500,000 0 -7,500,000 15,000,000 0 0 0 0 7,500,000	0 157,000 0 0 77,000 244,000 -1,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 471,000 0 0 0 0 77,000 558,000 -2,500,000 0 20,000,000 -20,000,000 0 0 0 0 0 1,600,000 0 -20,000,000 31,500,000 200,000 -1,370,000 563,000 200,000
688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711	REGIONAL SERVICES	CP430 CP430 CP430 CP430 CP430 CP430 CP430 CP430 CP431 CP431 CP460 CP460 CP460 CP460 CP460 CP460 CP460 CP470	Engineering services Total Engineering services revenue Engineering services revenue Engineering services revenue Total Major projects CBD cultural precinct	NA Riverbank Riverbank Riverbank Riverbank Cultural Precinct	1017255 1066683 1068928 1070709 5000330 0637788 1112120 1125992 1125992 1049206 1049207 1049208 1049209 1049209 1070713 1070714 1070714 1073144 1076600 1076940	Expense Expense Expense Expense Expense Expense Revenue Expense Expense Expense Expense Expense Expense Expense Expense Expense Revenue Expense Expense Revenue Expense Expense Expense Expense	[N] Preliminary design and conceptual layouts [N] Webber Park Drainage Scheme Stage 1 [N] Drainage - Wackford Street Park Avenue [N] Purchase of Charles Street Residence (SES) Renewal of Design Office Survey equipment [N] Developer Contributions Roadworks [N] Riverbank - Toonooba Park Amenities (Quay St) [N] Supercars [N] Supercars [N] Supercars [N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St [N] Riverbank Upper-Stage 1B Quay St - Denham St to William St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St [N] Riverbank Upper-Stage 2A Central Activation Area [N] Riverbank Lower - Stage 2A Central Activation Area [N] Riverbank Lower - Stage 2A Central Activation Area [N] CBD Cultural Precinct - Land Acquisition [U] CBD Cultural Precinct - Design [N] Construction of new Art Gallery [N] New Art Gallery Construction [N] CBD Cultural Precinct - Demolish One East St Property CBD Cultural Precinct - Donations [N] Car Parking Solution for CBD	161,336 15,000 60,000 46,309 0 724,850 -1,000,000 -1,000,000 129,204 658,113 2,800,000 -1,000,000 11,000,000 -8,384,025 5,553,292 2,100,000 1,200,000 0 100,000 0 1100,000 0 1100,000	0 0 0 0 1,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 157,000 -1,000,000 -1,000,000 0 18,500,000 -19,000,000 0 0 0 0 0 -500,000 0 0 -7,500,000 15,000,000 0 0 0	0 157,000 0 0 77,000 244,000 -1,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 471,000 0 0 0 77,000 558,000 -2,500,000 -2,500,000 0 20,000,000 0 0 0 0 0 1,600,000 1,600,000 200,000 -1,370,000 563,000 200,000

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Line #	Department	Cost	Cost Centre Description	Program Description	Capital Project	Account Type	Project Description	March Revised Budget	Year 1	Year 2	Year 3	Budget Total
Line "	Description	Center	Cost centre Description	rrogram Description	Number	Description	Troject Description	2017-18	2018-19	2019-20	2020-21	(Year 1 - 3)
717	REGIONAL SERVICES	CP480	Strategic projects regional serv	NA	1076553	Expense	[N] TMR land purchases - Parkhurst / Gracemere	0	500,000	0	0	500,000
718	REGIONAL SERVICES		Strategic projects regional serv	NA	1076554	Revenue	[N] TMR land sales - Parkhurst / Gracemere	-1,000,000	0.000	0	0	300,000 0
719	REGIONAL SERVICES		Strategic projects regional serv	NA	1114221	Expense	[N] Olive St - Site Investigation	150,000	0	0	0	0
720	REGIONAL SERVICES		Strategic projects regional serv	NA	1114222	Expense	[N] Werribee St - Site Investigation	150,000	0	0	0	0
721	REGIONAL SERVICES		Strategic projects regional serv Total					0	6,500,000	1,500,000	1,500,000	9,500,000
722	REGIONAL SERVICES	CP620	Waste	Lakes Ck Landfill	0580971	Expense	[N] Lakes Creek Rd Landfill - Capping Trimming Construction	580,000	487,216	0	0	487,216
723	REGIONAL SERVICES	CP620	Waste	Lakes Ck Landfill	1047107	Expense	[N] Lakes Creek Road Landfill - Life Extension	2,832,000	2,050,000	4,500,000	0	6,550,000
724	REGIONAL SERVICES	CP620	Waste	Lakes Ck Landfill	1116590	Expense	[N] Lakes Creek Road Landfill - Life Extension interim capping and cover	0	0	595,000	595,000	1,190,000
725	REGIONAL SERVICES	CP620	Waste	Lakes Ck Landfill	1116591	Expense	[N] Lakes Creek Road Landfill - Life Extension final capping & rehabilitation	168,000	0	0	0	0
726	REGIONAL SERVICES	CP620	Waste	NA	0959221	Expense	Gracemere WTS Design and Construction	0	70,000	0	0	70,000
727	REGIONAL SERVICES	CP620	Waste	NA	0983826	Expense	[R] Rubbish Bins - Rockhampton Regional Council Renewal Program	0	180,000	180,000	180,000	540,000
728	REGIONAL SERVICES	CP620	Waste	NA	0984024	Expense	[N] Capping & Closure of Stage 1 & 2 - Gracemere Landfill	151,123	0	50,000	315,000	365,000
729	REGIONAL SERVICES	CP620	Waste	NA	1066422	Expense	[N] LCR Pedestrian Path from Office to WTS	60,000	0	0	. 0	0
730	REGIONAL SERVICES	CP620	Waste	NA	1066431	Expense	[N] LCR Stormwater outlets at WTS	160,000	0	0	0	0
731	REGIONAL SERVICES	CP620	Waste	NA	1066667	Expense	[N] Purchase of Automatic Tarping Machine	0	0	30,000	0	30,000
732	REGIONAL SERVICES		Waste	NA	1076955	Expense	[U] LCR Carpark Upgrade Front Office Area	216,000	0	0	0	0
733	REGIONAL SERVICES	CP620	Waste	NA	1078945	Expense	[R] LCR Electric & Boundary Fence	60,000	0	100,000	0	100,000
734	REGIONAL SERVICES		Waste	NA	1112620	Expense	[R] Water evaporation system Lakes Creek Landfill	150,000	0	0	120,000	120,000
735	REGIONAL SERVICES		Waste	NA	1116285	Expense	Leachate Treatment System to allow discharge to sewer	65,000	0	1,000,000	0	1,000,000
736	REGIONAL SERVICES		Waste	NA	5000600		Water Truck / Fire Cannon / Hose Reels	0	0	70,000	0	70,000
737	REGIONAL SERVICES		Waste	NA	1126015	Expense	[U] Alton Downs Waste Transfer Station	20,000	80,000	0	0	80,000
738	REGIONAL SERVICES		Waste	NA	1126016	Expense	[N] Donga Office Extension - Leading Hand LCRL	0	85,000	0	0	85,000
739	REGIONAL SERVICES	CP620	Waste	NA	1126017	Expense	[N] Flying Debris netting to reduce light waste leaving tip face LCRL	U	50,000	150,000	Ü	200,000
740	REGIONAL SERVICES	CP620	Waste	NA	1126018	Expense	[N] Heavy Equipment Service Trailer Lakes Creek Rd Landfill	0	25,000	0	0	25,000
741	REGIONAL SERVICES	CP620	Waste	NA	1126019	Expense	[U] Historical Closed Landfill Remediation	0	50,000	50,000	50,000	150,000
742	REGIONAL SERVICES		Waste	NA	1126020	Expense	[N] Landscaping Lakes Creek Rd Landfill	0	50,000	150,000	0	200,000
743	REGIONAL SERVICES		Waste	NA	1126021	Expense	[N] Mower for Lakes Creek Rd Landfill	0	10,000	0	0	10,000
744	REGIONAL SERVICES		Waste Total					4,462,123	3,137,216	6,875,000	1,260,000	11,272,216
745	REGIONAL SERVICES		2015 FRW disaster event	NA	1044832	Expense -	[R] R WPS Forbes Ave Replacement (covered by Insurance)	11,000	0	0	0	0
746	REGIONAL SERVICES		2015 FRW disaster event	NA	1056030	Expense	[R] R S Main 225mm Moores Ck crossing (behind 283 Creek St)	271	0	0	0	0
747 748	REGIONAL SERVICES REGIONAL SERVICES		2015 FRW disaster event Total	N.A.	0501020	Fymanaa	[R] M - Water Main Replacement Program	11,271	1 000 000	750,000	T12.000	2 202 000
748 749	REGIONAL SERVICES		Network water-Mt Morgan Network water-Mt Morgan	NA NA	0581020	•	[R] M Water Main Replacement Program [R] M Water Meter Replacement	500,000 10,000	1,000,000 3,000	750,000 4,000	513,000 4,000	2,263,000 11,000
750	REGIONAL SERVICES		Network water-Mt Morgan Total	NA	0381074	Expense	[N] IN Water Meter Replacement	510,000	1,003,000	754,000	517,000	2,274,000
751	REGIONAL SERVICES		Network water-Rockhampton	NA	0581078	Expense	[R] R -Water Main Replacement Program	2,550,000	2,200,000	2,800,000	2,500,000	7,500,000
752	REGIONAL SERVICES	CP762	Network water-Rockhampton	NA	0581075	Expense	[R] R Water Meter Replacement	150,000	300,000	300,000	300,000	900,000
753	REGIONAL SERVICES		Network water-Rockhampton	NA	0984990	Expense	[R] G Water Meter Replacement	15,000	6,000	7,000	7,000	
754	REGIONAL SERVICES	CP762	Network water-Rockhampton	NA	0988096	Expense	[R] R Valve & Hydrant Renewal	15,000	52,000	52,000	52,000	156,000
755	REGIONAL SERVICES	CP762	Network water-Rockhampton	NA	1017148	•	[R] R - W Property Service Replacements	80,000	154,000	154,000	154,000	(**************************************
756	REGIONAL SERVICES	CP762	Network water-Rockhampton	NA	1065021	Expense	[N] G-W Main 150mm Johnson Rd (Capricorn-Dawson)	53,000	0	0	0	0
757	REGIONAL SERVICES		Network water-Rockhampton	NA	1065022	Expense	[N] R-W Main 150mm Gladstone Rd (Prospect-Port Curtis Rd)	14,082	0	0	0	0
758	REGIONAL SERVICES		Network water-Rockhampton	NA	1065023	Expense	[R] R W Main Yaamba Rd 600mm renewal	3,300,000	0	0	0	0
759	REGIONAL SERVICES		Network water-Rockhampton	NA	5000762	Expense	[N] R W Main 200mm North St (Campbell-Victoria Pde)	0	0	0	523,000	
760	REGIONAL SERVICES		Network water-Rockhampton	NA	5000762	Expense	[R] R PRV's & District meters gatic lids	0	0	20,000	20,000	
761	REGIONAL SERVICES	CP762	Network water-Rockhampton	NA	1126229	Expense	[N] G W Main (Gravity) 150mm Elizabeth St extension	0	300,000	0	0	300,000
762	REGIONAL SERVICES		Network water-Rockhampton Total				Dilate and the second s	6,177,082	3,012,000	3,333,000	3,556,000	9,901,000
763	REGIONAL SERVICES		Process water-Mt Morgan	NA	0984153	Expense	[N] M W Dam No. 7 CCTV	20,000	0	0	0	0
764	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	1017150	Expense	[R] M - WTP Coagulant dosing replacement	15,000	0	0	0	0
765	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA NA	1033790	Expense	[N] M WTP CCTV installation	20,000	0 0	0	0	0
766 767	REGIONAL SERVICES REGIONAL SERVICES	CP764 CP764	Process water-Mt Morgan	NA NA	1033848	Expense	[U] M W Dam No 7 - Raw Lift pump upgrade [N] M WTP UV Disinfection Installation	1,000 79,000	0 0	0.	0	0
767 768	REGIONAL SERVICES REGIONAL SERVICES	CP764 CP764	Process water-Mt Morgan Process water-Mt Morgan	NA NA	1047111 1047115	Expense Expense	[R] M WTP Chemical Dosing Pump and Pipework Upgrade	79,000 35,000	U	0	0	U ^
769	REGIONAL SERVICES		Process water-Mt Morgan	NA NA	1047115	Expense	[N] M WTP Clarifier Access Upgrade	33,000 ∩	20,000	0 0	0	20,000
770	REGIONAL SERVICES		Process water-Mt Morgan	NA NA	1047118	4	[R] M WTP Filter refurbishment and media replacement	14,000	20,000 ∩	0 0	0 0	∠0,000 ∩
771	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA NA	1047118	Expense	[N] M WTP Intel Teluloisiment and media replacement [N] M WTP Installation of Clarifier Sludge Blanket Level Sensor	15,000	n O	n:	0 0	0 N
772	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	1065025	Expense	[R] M WPS Baree WPS Electrical Upgrade	30,000	0	0	0	0
773	REGIONAL SERVICES		Process water-Mt Morgan	NA	1065026	Expense	[R] M WPS Fletcher Creek Electrical Re-commissioning	20,000	0	0	0	0
774	REGIONAL SERVICES		Process water-Mt Morgan	NA	1065028	Expense	[U] M WPS Black St WPS Shed Renewal	20,000	30,000	0	0	30,000
775	REGIONAL SERVICES	CP764	Process water-Mt Morgan Total					269,000	50,000	0	0	
776	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	0581085	Expense	[R] R - Water Barrage Crane Restore	38,160	0	0	0	

					Capital			March Revised				
Line #	Department	Cost	Cost Centre Description	Program Description	Project	Account Type	Project Description	Budget	Year 1	Year 2	Year 3	Budget Total
	Description	Center			Number	Description		2017-18	2018-19	2019-20	2020-21	(Year 1 - 3)
777	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	0640316	Expense	[R] Water Barrage Gates Maintenance	80,000	82,000	82,000	82,000	246,000
778	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	0989614	Expense	[R] WTP Glenmore concrete refurbishment	25,000	0	0	0	0
779	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1011371	Expense	[U] R - WPS Lucas St (Gce) Upgrade pump	18,000	0	0	0	0
780	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1033805	Expense	[N] W Reservoir Rogar Ave Rechlorination	260,000	0	0	0	0
781	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1045358	Expense	[N] R GWTP Install 3rd Rechlorination process	210,000	0	0	0	0
782	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047127	Expense	[R] GWTP Tube Settlers Support Structures	10,000	0	0	0	0
783	REGIONAL SERVICES	Ç	Process water-Rockhampton	NA	1047128	Expense	[R] GWTP River Intake Walkway Bridge Renewal	1,360	0	0	0	0
784	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047129	Expense	[R] GWTP Sludge Scraper Mechanical Renewal	30,000	0	0	0	0
785	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047130	Expense	[R] R WPS Low lift suction pipes Condition Assessment & remedy	30,000	0	0	0	0
786	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047131	Expense	[R] Barrage Civil Preservation Works	50,000	0	0	0	0
787	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047132	Expense	[R] Barrage Gate Winch M&E renewal	50,000	51,000	105,000	105,000	261,000
788	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047135	Expense	[R] G W Reservoir Mawdesley Hill Roof Access Upgrade	50,000	0	0	0	0
789	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047136	Expense	[R] R W Reservoir Samuel Crescent Roof Access Renewal	40,000	0	0	0	0
790	REGIONAL SERVICES	************************************	Process water-Rockhampton	NA	1047138	Expense	[R] R WPS Braddy St pump upgrade	20,000	0	0	0	0
791	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047139	Expense	[R] R WPS Lakes Creek Electrical and control upgrade	30,000	0	0	0	0
792	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1064831	Expense	[R] GWTP Backwash Drain Valves	10,000	0	0	0	0
793	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1065029	Expense	[N] R WPS Thozet Rd Generator installation	43,400	0	0	0	0
794	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1065030	Expense	[R] GWTP Electrical and Control Renewal	250,000	1,000,000	1,850,000	0	2,850,000
795	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1065033	Expense	[R] R WPS Low Lift Valves Renewal	50,000	84,000	0	0	84,000
796	REGIONAL SERVICES REGIONAL SERVICES	Ç	Process water-Rockhampton Process water-Rockhampton	NA	1065034	Expense	[U] R WPS Low Lift Pump No 2 and 3 Renewal	100,000 150,000	485,000 150,000	0	0	485,000 150,000
797 798	REGIONAL SERVICES	Ç	Process water-Rockhampton	NA NA	1065035 1065036	Expense Expense	[U] R Barrage Gate Height Increase Project [R] R SCADA system upgrade Whole of FRW	120,000	150,000	0	0 0	150,000
799	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA NA	1069815	Expense	[N] R Reservoir Boundary Hill Water Quality Monitoring Upgrade	6,000	0	0 0	0 0	0
800	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1076560	Expense	[R] Barrage Control Room Switchboard Upgrade	0,000	150,000	0	0 0	150,000
801	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1076561	Expense	[R] GWTP Flocculation tank in-tank mechanicals	10,000	130,000 N	O N	0 0	130,000
802	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1076562	Expense	[R] GWTP Poly Dosing Plant Renewal	10,000	61,000	0	O O	61,000
803	REGIONAL SERVICES	\$	Process water-Rockhampton	NA	1076586	Expense	[U] G WPS Old Cap Hwy mechanical and electrical upgrade	0	150,000	0	0	150,000
804	REGIONAL SERVICES	(Process water-Rockhampton	NA	1076604	Expense	[R] GWTP - Replace roof	15,000	0	0	0	0
805	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1112541	Expense	[N] R WPS Ibis Ave No. 2 Pump 3 Upgrade	150,000	363,000	0	0	363,000
806	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] Barrage rock filled wire mats below high tide mark	0	0	0	207,000	207,000
807	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] GWTP Backwash Pumps Renewal	0	0	84,000	0	84,000
808	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] GWTP Backwash VSD	0	0	51,000	0	51,000
809	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] GWTP Coagulant Tanks Renewal	0	0	0	105,000	105,000
810	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] GWTP Inlet flow meter renewal	0	0	26,000	0	26,000
811	REGIONAL SERVICES	<u> </u>	Process water-Rockhampton	NA	5000765	Expense	[R] GWTP Lime dosing refurbishment	0	0	157,000	0	157,000
812	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] R W Reservoir Yaamba Rd Mechanical and Electrical Renewal	0	0	52,000	0	52,000
813	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] R WPS Agnes St Generator renewal	0	0	0	105,000	105,000
814	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] R WPS Agnes St Pump No 1 renewal	0	0	105,000	0	105,000
815	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense -	[R] R WPS Agnes St Pump No 2 renewal	0	0	105,000	0	105,000
816	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] R WPS Agnes St Pump No 3 renewal	0	0	105,000	0	105,000
817	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] R WPS Highlift Ganty Crane Renewal	Ü	0	Ü	105,000	105,000
818	REGIONAL SERVICES		Process water-Rockhampton	NA	5000765	Expense	[R] R WPS Low Lift rising main Condition Assessment & remedial works	0	0	31,000	0	31,000
819	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] R WPS Low Lift High Level Intake Structure refurbishment	0	0	100,000	0	100,000
820	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense -	[R] R WPS Mt Archer No 1 M&E Renewal	0	0	0	125,000	125,000
821	REGIONAL SERVICES		Process water-Rockhampton	NA	5000765	Expense	[R] R WPS Mt Archer No 2 M&E Renewal	0	0	0	125,000	125,000
822	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] R WPS Mt Archer No 3 M&E Renewal	0	0	0	125,000	125,000
823	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] R WPS Thozet Rd Mechanical and Electrical Renewal	0	0	261,000	0	261,000
824	REGIONAL SERVICES	4	Process water-Rockhampton	NA NA	5000765	Expense	[R] R WPS Thozet Rd Res Valves	0	0	51,000	124.000	51,000 131,000
825 826	REGIONAL SERVICES REGIONAL SERVICES	Ç	Process water-Rockhampton Process water-Rockhampton Total	NA	5000765	Expense	[U] GWTP Widening of Access Road to Rear of site	1,846,920	2,576,000	3,165,000	131,000 1,215,000	131,000 6,956,000
827	REGIONAL SERVICES	4	Network Sewerage-Mt Morgan	NA	1036368	Expense	[N] M-Sewer Stg 2 (Nth of Railway line)	870,000	2,378,000	3,±03,000 ∩	1,213,000	0,930,000
828	REGIONAL SERVICES		Network Sewerage-Mt Morgan Total	. ••	1030308	Expense	properties and segar free or nanway inter	870,000	0	0	n	n
829	REGIONAL SERVICES	CP781	Network sewerage-ROC-GCE	NA	0581031	Expense	[R] R - S - Jump up & mainline priority	408,000	418,000	418,000	418,000	1,254,000
830	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	NA	0581031	Expense	[R] R - S Access Chamber Raising	250,000	105,000	105,000	105,000	315,000
831	REGIONAL SERVICES	4	Network sewerage-ROC-GCE	NA	0581107	Expense	[R] Sewer Main Relining & associated works	1,100,000	1,046,000	1,046,000	1,046,000	3,138,000
832	REGIONAL SERVICES	\$	Network sewerage-ROC-GCE	NA	1030318	Expense	[N] R-S Gracemere STP - effluent return	0	0	0	200,000	200,000
833	REGIONAL SERVICES	*******	Network sewerage-ROC-GCE	NA	1030501	Expense	[R] R Sewer Combined Lines Control	150,000	105,000	105,000	105,000	315,000
834	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	NA	1113425	Expense	[N] R Sewer Toonooba Park connection sewer & water	50,000	0	0	0	0
835	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	NA	5000782	Expense	[N] G - S Main (Gravity) 225mm Capricorn to Macquarie	0	0	0	513,000	513,000
	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE		5000782	Expense	[N] G - S Main (Rising) 200mm Capricorn St to Cedric Archer Park gravity	Λ	n	٥	335,000	335,000
836		, J2		NA	3000702	Experise	main SE	ı "	J	9	333,000	333,000

Line #	Department	Cost	Cost Centre Description	Program Description	Capital Project	Account Type	Project Description	March Revised Budget	Year 1	Year 2	Year 3	Budget Total
Lille #	Description	Center	cost centre bescription	r rogram Description	Number	Description	rioject bescription	2017-18	2018-19	2019-20	2020-21	(Year 1 - 3)
837	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	NA	5000782	Expense	[N] G S Main (Rising) 300mm (SPS Breakspeare St PS#6 to GSTP) - 2.4km SEW 41	0	0	0	400,000	400,000
838	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	NA	5000782	Expense	[N] R S Main (Gravity) 225mm (Western Boundary of Lot 41 on SP226571 across Yaam	0	0	0	51,000	51,000
839	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	NA	5000782	Expense	[N] G S Main (Gravity) 450mm Platen Street (Arthur Street to Sewerage Pump Station)	0	0	0	185,000	185,000
840	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE Total					1,958,000	1,674,000	1,674,000	3,358,000	6,706,000
841	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan	NA	1047148	Expense	[N] MMSTP Install Standby Inlet Screen	27,000	0	0	0	O
842	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan	NA	1047151	Expense	[R] MMSTP UV disinfection renewal	65,380	0	0	0	C
843	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan	NA	1047153	Expense	[N] MMSTP Procure full list of critical spares	20,000	0	0	0	C
844	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan	NA	1047155	Expense	[R] M SPS Dee River Pump No 1 and 2 renewal	10,000	0	0	0	O
845	REGIONAL SERVICES		Process sewerage-Mt Morgan Total			_		122,380	0	0	0	C
846	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	0581068	Expense	[R] R SPS No1 & No2 NRSTP Upgrade Switchboards	52,960	0	0	0	1 005 000
847	REGIONAL SERVICES REGIONAL SERVICES	CP785 CP785	Process sewerage-ROC-GCE Process sewerage-ROC-GCE	NA NA	0640282 0640283	§	R-STP Rockhampton North	2 000 000		205,000	800,000	1,005,000
848 849	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA NA	0959061	Expense	[N] R-STP Rton South (Pipeline from West Rton catchment) SEW [N] S NRSTP Effluent Reuse Scheme	3,000,000	50,000	0	0	50,000
850	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	0959212	Expense Expense	[U] GSTP Augmentation	450,000	2,500,000	2,500,000	1,825,000	
851	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	0987931	Expense	[R] NRSTP Aerator replacement	160,000	2,300,000	2,300,000 0	1,823,000	0,823,000
852	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA NA	1017159	Expense	[U] Fisher St SPS - Upgrade pumps	100,000 N	31,000	n	o	31,000
853	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	1042122		[R] NRSTP RAS pump replacement	1,200	0 21,000	n	n	31,000
854	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	1047161	Expense	[R] NRSTP Aerator Bridge Walkway Cover Renewal	55,700	0	0	0	C
855	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047162	Expense	[N] SRSTP Inlet Screen Duty Standby Upgrade	60,000	0	0	0	C
856	REGIONAL SERVICES	\$	Process sewerage-ROC-GCE	NA	1047164	Expense	[R] SRSTP Primary Sedimentation Tanks M&E renewal	60,000	60,000	0	0	60,000
857	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047165	Expense	[R] SRSTP Primary Digesters Internal Renewal	230,000	60,000	60,000	0	120,000
858	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047167	Expense	[R] R SPS Armstrong St Pump No 1 and 2 renewal	63,000	0	0	0	C
859	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047172	Expense	[R] R SPS Hadgraft St Electrical Isolators and PLC renewal	0	30,000	0	0	30,000
860	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047173	Expense	[R] R SPS Hadgraft St Pump No 1 and 2 Renewal	0	80,000	0	0	80,000
861	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047174	Expense	[R] R SPS Kerrigan St Comms Renewal (Unlicenced)	10,000	0	0	0	C
862	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047175	Expense	[R] R SPS Lakes Creek No 1 Complete Electrical Renewal	70,518	0	0	0	(
863	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047176	Expense	[R] G SPS Gavial Ck Rd Control Upgrade	67,400	0	0	0	C
864	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047177	Expense	[R] G SPS Rosella St Control Upgrade	42,000	0	0	0	C
865	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047178	Expense	[R] G SPS Tippett Crt Control Upgrade	39,400	0	0	0	(
866	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	1062796	Expense	[R] SRSTP Primary and Secondary Sludge Pump Renewals	94,000	0	0	0	C
867	REGIONAL SERVICES	*********	Process sewerage-ROC-GCE	NA	1064845	Expense	[R] NRSTP Grit lifter blower renewal	29,800	0	0	0	(
868	REGIONAL SERVICES	<u> </u>	Process sewerage-ROC-GCE	NA	1064846		[R] SPS Pump lifting chains renewal	20,000	0	0	0	(
869	REGIONAL SERVICES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Process sewerage-ROC-GCE	NA	1065038	2	[R] NRSTP Complete Electrical Upgrade	925,000	1,538,000	0	0	1,538,000
870	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	1065040	Expense	[R] NRSTP Outfall Pipe Condition Assess-Relining	80,000	0	0	0	(
871	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA NA	1065041	Expense	[R] NRSTP Sludge Lagoons Supernatant Return Renewal	25,000		0		(
872	REGIONAL SERVICES REGIONAL SERVICES	CP785 CP785	Process sewerage-ROC-GCE Process sewerage-ROC-GCE	NA NA	1065042	Expense	[R] R SPS Blackall St No 1 and 2 Pump renewal	50,000 10,000	0	0	0	(
873 874	REGIONAL SERVICES	(Process sewerage-ROC-GCE	NA NA	1065043 1065044	Expense Expense	[R] R SPS Harman St Comms Renewal (Unlicenced) [R] R SPS Kele Park Comms Renewal (Unlicenced)	10,000	o	0 0	o	(
875	REGIONAL SERVICES	()	Process sewerage-ROC-GCE	NA NA	1065044	¢	[R] R SPS Soundshell Complete Electrical Upgrade (Unlicenced)	54,000	0 0	0	0 0	
876	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA NA	1065047	Expense	[R] R SPS York St Comms Renewal (Unlicenced)	10,000	0 0	0 0	0 0	۲
877	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	1065049	Expense	[U] R SPS Jardine Park Mechanical and Electrical Upgrade	10,000	250,000	0	0	250,000
878	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1070712	Expense	[R] SRSTP Anoxic Mixers Renewal	25,000	0	0	0	,- 0
879	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1076564	Expense	[R] NRSTP Secondary Clarifier Mech and Elec Renewal	0	150,000	150,000	0	300,000
880	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1076567	Expense	[R] R SPS Blackall St Complete Electrical Renewal	75,800	0	O	0	Ó
881	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	1076568	Expense	[R] R SPS Brothers Club Electrical and Comms Renewal (Unlicenced)	0	50,000	0	0	50,000
882	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1076569	Expense	[R] R SPS Fitzroy St Electrical and Comms Renewal (Unlicenced)	0	91,800	0	0	91,800
883	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1076570	Expense	[R] R SPS Melbourne St Electrical and Comms Renewal (Unlicenced)	0	91,800	0	0	91,800
	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA 	1076571	Expense	[R] R SPS Pennyquick St Electrical and Comms Renewal (Unlicenced)	0	91,800	0	0	91,800
884 005	DECIONAL SERVICES			NA NA				^		^		
885 886	REGIONAL SERVICES	\$*******	Process sewerage POC GCE	NA NA	1076589	Expense	[U] R SPS Ferguson St Site renewal	70,000	120,000	0	0	120,000
886 887	REGIONAL SERVICES REGIONAL SERVICES	g	Process sewerage-ROC-GCE Process sewerage-ROC-GCE	NA NA	1076731 5000785	Expense Expense	[N] Division 7 - Welsh St Sewer Pump Station [N] R - SPS Breakspeare St (Gce) PS#6	70,000 0	0	U ^	150,000	150,000
888	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA NA	5000785	Expense Expense	[N] R-SPS Beak St (Gce) (Capricorn St PS#7to be replaced)	U ∩	0	U ∩	150,000	£
889	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA NA	5000785	Expense	[N] SRSTP Construction of Recycled Water Scheme	0 ∩	ი ი	0 0	513,000	£
890	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[N] SRSTP Mechanical Dewatering	0 0		0 0	700,000	ž
891	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] NRSTP Oxidation Ditch Tank Concrete Joint Renewal	0 0	0	52,000		52,000
892	REGIONAL SERVICES	(Process sewerage-ROC-GCE	NA	5000785	\$	[R] R SPS Airport Carpark Electrical and Pump Renewal	0 0	0		0	§
893	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	5000785	·	[R] R SPS Airport Fuel Depot Pump No 1 and 2 Renewal	0 0	0			£

Line #	Department Description	Cost Center	Cost Centre Description	Program Description	Capital Project Number	Account Type Description	Project Description	March Revised Budget 2017-18	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Budget Total (Year 1 - 3)
894	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Aquatic Place Complete Electrical and Comms (Unlicenced)	0	0	80,000	0	80,000
895	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Armstrong St Complete Electrical Renewal	0	0	0	94,000	94,000
896	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Arthur St Civil Structure Renewal	0	0	150,000	0	150,000
897	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Belmont Rd Pump No 1 and 2 Renewal	0	0	21,000	0	21,000
898	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Blue Gum Tce Complete Electrical and Comms (Unlicenced)	0	0	94,000	0	94,000
899	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Blue Gum Tce Pump No 1 and 2 Renewal	0	0	0	16,000	
900	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Bodero Electrical and Site Renewal	0	0	94,000	0	3 .,000
901	REGIONAL SERVICES	C	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Bodero Pump No 1 and 2 Renewal	0	0	20,000	0	_0,000
902 903	REGIONAL SERVICES REGIONAL SERVICES	C	Process sewerage-ROC-GCE Process sewerage-ROC-GCE	NA NA	5000785 5000785	Expense	[R] R SPS Brothers Club Pump No 1 and 2 Renewal [R] R SPS Canoona Rd SPS Electrical and Pump Renewal	0	0 0	80,000	16,000 0	
904	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA NA	5000785	Expense Expense	[R] R SPS Hadgraft St Switchboard Renewal	0	0 0	115,000	0	§
905	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Hadgraft St Valves	0	0	113,000 0	42,000	
906	REGIONAL SERVICES	<u> </u>	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Kalka Shades Pump No 1 and 2 Renewal	0	0	0	21,000	{
907	REGIONAL SERVICES	<	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Lakes Creek Rd East Pump No 1	0	0	6,000	0	6,000
908	REGIONAL SERVICES	c	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Lakes Creek Rd East Pump No 2	0	0	6,000	0	§
909	REGIONAL SERVICES	A	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Lakes Creek Rd East Valves	0	0	25,000	0	f
910	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Lakes Creek Rd West Pump No 1	0	0	12,000	0	12,000
911	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Lakes Creek Rd West Pump No 2	0	0	12,000	0	12,000
912	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Lion Creek Rd Electrical Renewal	0	0	60,000	0	60,000
913	REGIONAL SERVICES	\$	Process sewerage-ROC-GCE	NA	5000785		[R] R SPS Lion Creek Rd Pump Renewal	0	0	10,000	0	10,000
914	REGIONAL SERVICES	***************************************	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Melbourne St Pump No 1	0	0	0	15,000	
915	REGIONAL SERVICES	*	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Melbourne St PumpNo 2	0	0	0	15,000	{
916	REGIONAL SERVICES	C	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Nuttall St Pump No 1	0	0	0	6,000	
917	REGIONAL SERVICES	<pre><pre></pre></pre>	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Nuttall St Pump No 2	0	0	0 CO 000	6,000 0	
918 919	REGIONAL SERVICES REGIONAL SERVICES	9	Process sewerage-ROC-GCE Process sewerage-ROC-GCE	NA NA	5000785 5000785	Expense Expense	[R] R SPS Park St Complete Electrical and Comms (Unlicenced) [R] R SPS Pennycuick St Pump No 1	0	0. 0	60,000	15,000	
920	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA NA	5000785		[R] R SPS Pennycuick St Pump No 2	0 0	0 0	0 0	15,000	[]
921	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Prestige Estate Pump No 1 and 2 Renewal	0	0	0	21,000	[
922	REGIONAL SERVICES	C	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Red Hill Pump No 1 and 2 Renewal	0	0	26,000	0	{
923	REGIONAL SERVICES		Process sewerage-ROC-GCE	NA	5000785	Expense	[R] SRSTP Sludge Transfer Station Refurbishment and Odour Control	0	0	82,000	0	82,000
924	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[U] NRSTP WAS Pump Station Upgrade (DutyStandby)	0	0	63,000	0	63,000
925	REGIONAL SERVICES	********	Process sewerage-ROC-GCE Total					5,840,778	5,194,400	4,089,000	4,420,000	
926	REGIONAL SERVICES	·	Fitzroy River Water general admin	Facility Renewal	0993532		[R] 34 Belmont Road - Building Renewal Program	0	10,000	10,000	0	20,000
927	REGIONAL SERVICES		Fitzroy River Water general admin	Facility Renewal	0993533	Expense	[R] 32 Belmont Road - Building Renewal Program	000.100	10,000	10,000	022.000	20,000
928 929	REGIONAL SERVICES REGIONAL SERVICES		Fitzroy River Water general admin Fitzroy River Water general admin	NA NA	0688556 0688557	Revenue Revenue	Water Developer Contributions Received Sewerage Developer Contributions Received	-900,100 -650,100	-673,000 -416,000	-923,000 -666,000	-923,000 -666,000	
930	REGIONAL SERVICES	<u> </u>	Fitzroy River Water general admin	NA NA	1057230		GWTP Cat D Betterment Funding	-030,100 -210,000	-410,000 N	-000,000 0	-000,000 0	-1,746,000 N
931	REGIONAL SERVICES	C	Fitzroy River Water general admin	NA	1061477		QRA RRC.111.15 Tropical Cyclone Marcia - Various projects	-30,483	0	0	0	0
932	REGIONAL SERVICES	\$1.000.000.000.000.000.000.000	Fitzroy River Water general admin	NA	1061478		BoR Round1 funding Mt M Sewerage scheme	-400,000	0	0	0	0
933	REGIONAL SERVICES		Fitzroy River Water general admin	NA	1075081	Revenue	[R] Yaamba Rd 600mm water main relocation	-3,135,000	0	0	0	0
934	REGIONAL SERVICES		Fitzroy River Water general admin	NA	1076552	Expense	[N] R GWTP New Storage Shed	0	220,000	0	0	220,000
935	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	1113745	Expense	[N] R Sustainable Rockhampton Investment Fund	10,000	800,000	1,800,000	0	2,600,000
936	REGIONAL SERVICES	CP790	Fitzroy River Water general admin Total					-5,315,683	-49,000	231,000	-1,589,000	-1,407,000
937	REGIONAL SERVICES Total					_		39,290,464	50,281,805	52,131,902	39,523,971	141,937,678
938	RESOURCING	\$100.000.000.000.000.000.000	Whole of Council	Facility Renewal	1065056	Expense	[R] Division 6 - Bajool Amenities Building	40,000	0	0	0	0
939	RESOURCING	\$	Whole of Council	NA	1047187		Division 1 - Funds Available - Prev - Juds Park Clubhouse	35,000	0	0	0	0
940 941	RESOURCING RESOURCING		Whole of Council Whole of Council	NA NA	1065051 1076601	Expense	[R] Division 2 - Footpaths in Division 2 [R] Councillor Projects Allowance	28,500 0	0 500,000	0 513,000	0 513,000	0 1,526,000
941	RESOURCING		Whole of Council	NA NA	1076601	Expense Expense	[U] Division 1 - Janet Pajolas Park - Proposed Orchard & All	8,250	300,000 0	0. 313,000	U 212,000	1,320,000 N
943	RESOURCING	č	Whole of Council	NA NA	1076716	Expense	[U] Division 1 - Rotary Project - BBQs and Seating for Swadl	15,000	0 0	0 0	0	0 0
944	RESOURCING	\$	Whole of Council	NA	1076718	Expense	* Division 1 - *Remaining to be allocated*	36,750	0	0	0	0
945	RESOURCING	Ç	Whole of Council	NA	1076719	Expense	[U] Division 2 - Janet Pajolas Park - Proposed Orchard & All	50,000	0	- 0	0	0
946	RESOURCING	CP910	Whole of Council	NA	1076720	Expense	[N] Division 2 - Seating & Benches - State High Schools & Mt Archer	2,000	0	0	0	0
947	RESOURCING	CP910	Whole of Council	NA	1076721	Expense	[N] Division 2 - Various Pathways (Infrastructure - location)	18,000	0	0	0	0
948	RESOURCING	<u> </u>	Whole of Council	NA	1076725	Expense	[U] Division 4 - Gracemere Industrial Area landscaping	5,000	0	0	0	0
949	RESOURCING	CP910	Whole of Council	NA	1076726	Expense	[N] Division 5 - Mt Morgan Dam Activities 16/17 & 17/18	70,000	70,000	0	0	70,000
950	RESOURCING	<u> </u>	Whole of Council	NA	1076730	Expense	[N] Div 6 1718 - Environment Trailer Addit Fitout	10,000	0	0	0	· · · · · · · · · · · · · · · · · · ·
951	RESOURCING	{	Whole of Council	NA	1114204	Expense	[N] Adani Airport contribution	0	15,500,000	0	0	15,500,000
952	RESOURCING	CP910	Whole of Council	NA	1126024	Expense	[N] Bio tanks - Dooley St Environmental	0	50,314	0	0	50,314

Line #	Department Description	Cost Center	Cost Centre Description	Program Description	Capital Project Number	Account Type Description	Project Description	March Revised Budget 2017-18	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Budget Total (Year 1 - 3)
953	RESOURCING	CP910	Whole of Council	NA	1126024	Revenue	[N] Bio tanks - Dooley St Environmental	0	-25,157	0	0	-25,157
954	RESOURCING	CP910	Whole of Council	NA	1126025	Expense	[R] Purchase 3 Quik Spray FTBT-400 Quik Spray Locker System	78,000	0	0	0	0
955	RESOURCING	CP910	Whole of Council Total					396,500	16,095,157	513,000	513,000	17,121,157
956	RESOURCING Total							396,500	16,095,157	513,000	513,000	17,121,157
957	Grand Total							71,074,986	100,330,514	66,435,268	56,298,971	223,064,753

Division	Name	Project	Amount
Division 1	Cr Rose Swadling		
		Allocation for Bill Neven, Sunset Drive and Swadling Parks to match funds from Rotary	70,000
Division 2	Cr Neil Fisher		
		Mobile Skate Park (50% funded by Division 3)	30,000
		Apex Park for playground equipment	10,000
		Janet Pajolas Park for materials required for walkway/Orchard project	30,000
Division 3	Cr Tony Williams		
		Mobile Skate Park (50% funded by Division 2)	31,000
		Equipment for All Blacks Park (dog off leash area)	5,000
		Footpath - Rockonia Rd to 366 Stack St	15,000
		Footpath Thozet Rd to Elphinstone Street	18,000
Division 4	Cr Ellen Smith		
		Beautification of the GIA Gracemere	5,000
		BMX Track at Cedric Archer Park Gracemere	15,000
		Footpath in Bouldercombe	50,000
Division 5	Cr Cherie Rutherford		
		All-ablility Playground Equipment - Kershaw Gardens	70,000
Division 6	Cr Drew Wickerson		
		Disability Access Infrastructure - Ramps (Various locations in the broader CBD areas)	20,000
		Environmental Sustainability Initatives	50,000
Division 7	Cr Stephen Schwarten	Sheehy & Denning Streets intersection - Road & Drainage works	70,000
All		Project Contingency	11,000
TOTAL ALL COUNCILLOR	PROJECTS		500,000