



Rockhampton Regional Council Budget

Adopted by Council on 13 July 2018

2018 - 2019



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
 - Rejuvenate 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
 - 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 Residential Ratepayer					
		17/18	18/19	Difference \$	Difference %
Valuation		\$ 107,707.00	\$ 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%

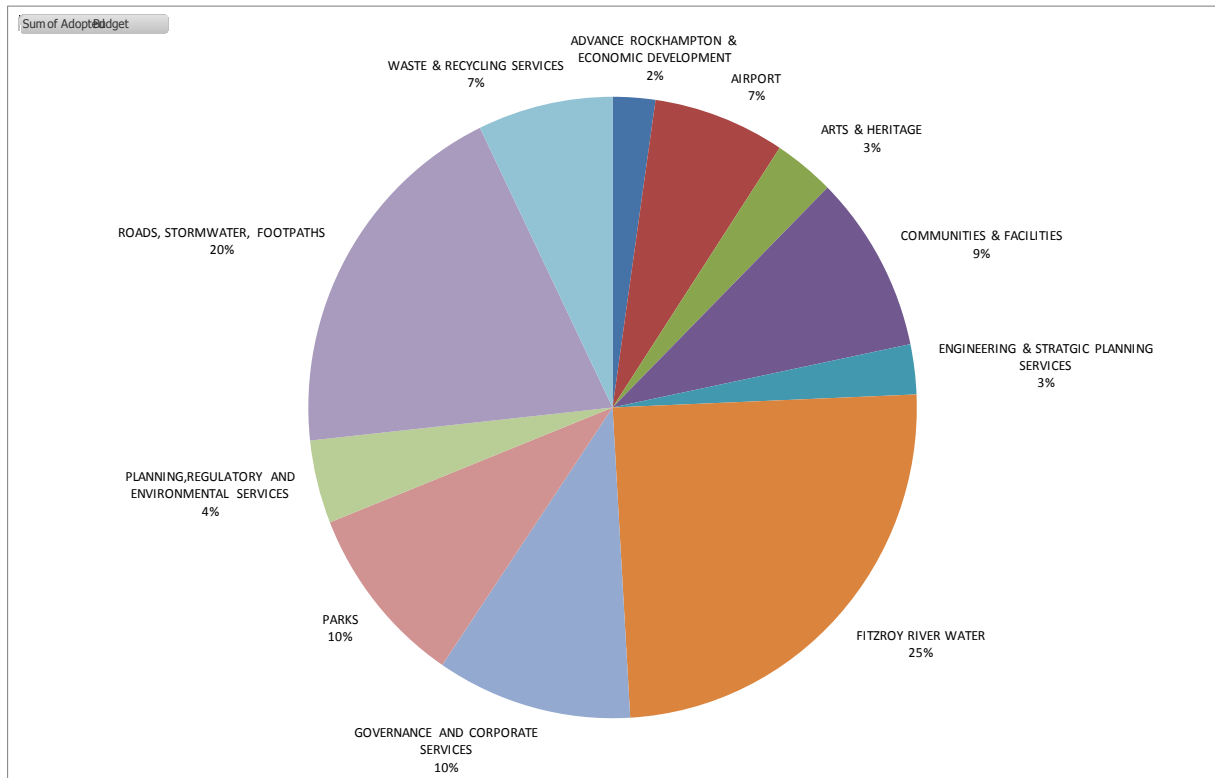
Fees and Charges

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

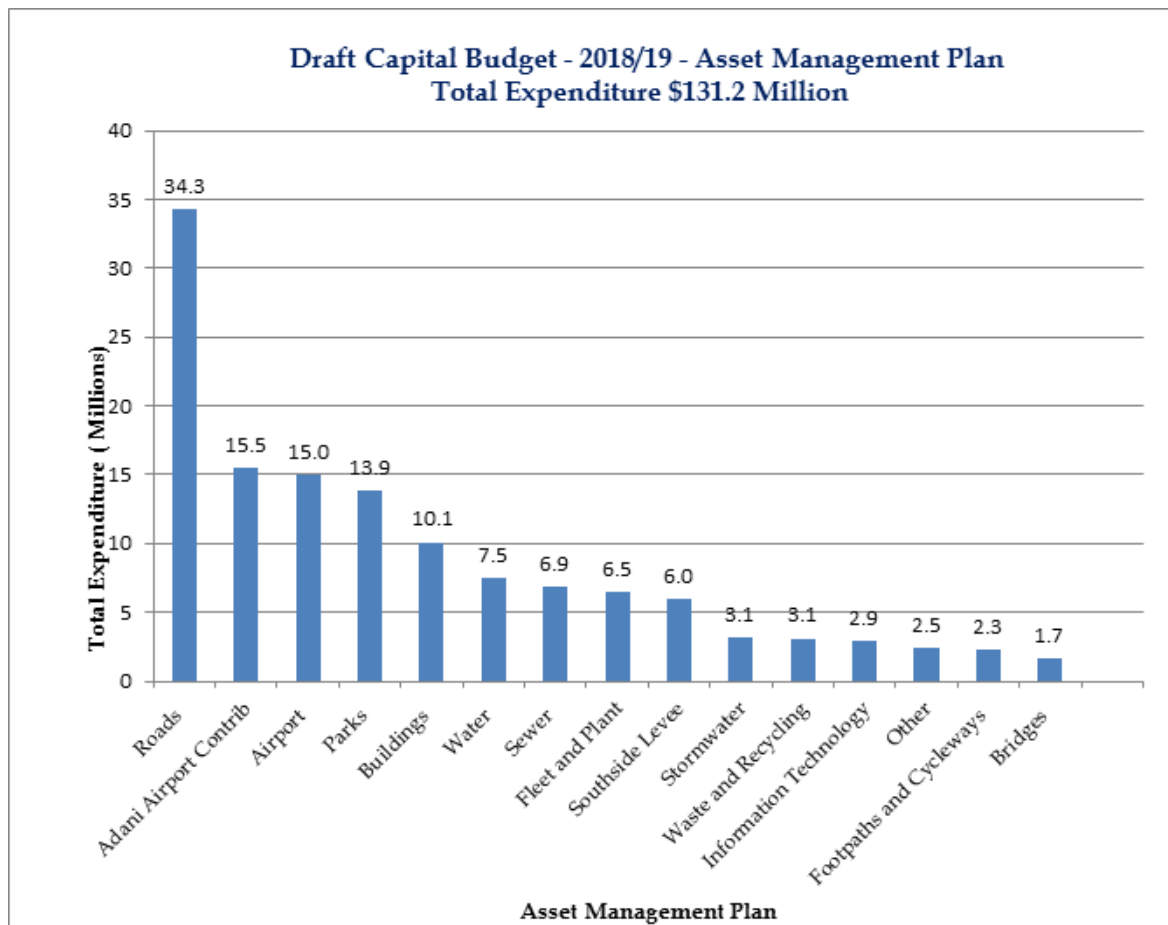


Capital Expenditure and associated Funding

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).

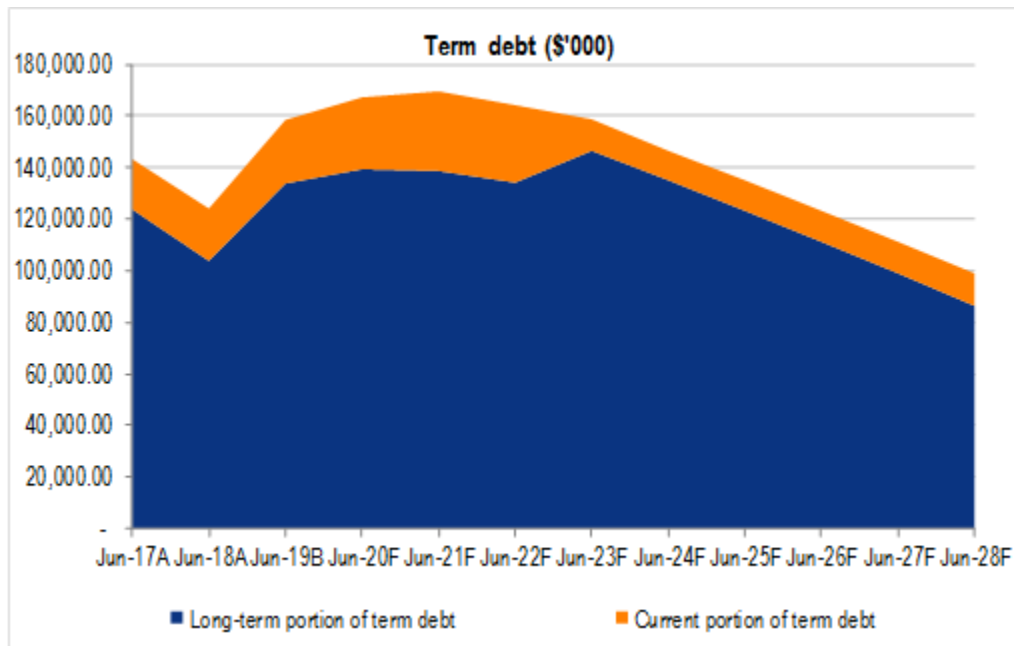
The Capital Expenditure can be broken into the following asset classes:



Strategy for Debt

In early 2016, Council committed to a faster repayment plan for its existing debt at that time with a view to making savings in interest expense. The weighted average interest rate on Council's existing debt at that stage was 5.75% when compared with new loans that were less than 4%. It was estimated that by reducing the loan term from 20 years to 8 years at that stage, the saving in interest was \$8.4million 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
<i>A relatively small operating deficit is forecast for 2018/19 due to early payment of 50% of the 2018/19 Federal Assistance 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.</i>				
Own source operating revenue	(Net rates, levies and charges + total fees and charges) / total operating revenue	Greater than 60%	84.1%	87.0% Average
<i>Council continues to utilise rate revenue as its main source of income. If economic growth improves, this percentage will decline slightly as Fees and Charges revenue is expected to increase with economic activity.</i>				
EBITDA interest cover	Operating results before interest and depreciation (EBITDA) / interest expense	Greater than 4 times	9.0 times	Average 14.7 times
<i>A strong result on this indicator as Interest Expense is forecast to decrease.</i>				
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
<i>See commentary provided under heading of 'Strategy for Debt'.</i>				
Cash expense cover	Current year's cash and cash equivalents balance / (total recurrent expenses – depreciation and amortisation – finance costs charged by QTC – interest paid on overdraft) *12	Greater than 3 months	4.1 months	Average 3.5 months
<i>Council is utilising its cash holdings in the early part of the 10 year Plan to decrease the reliance upon debt.</i>				
Current ratio	Current year's total current assets / current year's total current liabilities (Department of Local Government guidelines are between 1 and 4 times)	Greater than 1 times	1.2 times	Average 1.4 times
<i>This ratio is monitored and maintained above the target.</i>				
Capital expenditure ratio	Annual capital expenditure / annual depreciation	Greater than 1.1 times	2.4 times	Average 1.4 times
<i>A healthy position on Capital that is the result of a large Capital program in Years 1 to 3.</i>				
Net Financial Assets/Liabilities ratio	(Total Liabilities - Current Assets) / Total Operating Revenue (%)	Less than 60%	67.50%	51.4% Average
<i>As Council utilises its Cash Holding in the early years, this ratio is above the benchmark threshold. In the outer years, it substantially improves.</i>				
Asset Sustainability Ratio	Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense (%)	Greater than 90%	134.30%	79.0% Average
<i>This ratio is not as healthy as the Capital Expenditure Ratio, due to the spend on new lifestyle assets. The new assets are considered important to invigorate the region's economy.</i>				

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

Statement of Comprehensive Income

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
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	225,145
Less rebates and discounts	(13,979)	(14,561)	(15,270)	(16,072)	(16,702)	(17,287)	(17,892)	(18,518)	(19,166)	(19,837)
Fees and charges	24,847	26,385	28,359	29,659	31,109	31,739	32,773	33,798	34,855	35,946
Rental income	3,072	3,134	3,196	3,260	3,326	3,392	3,460	3,529	3,600	3,672
Interest received	1,582	1,514	1,623	1,740	1,650	1,921	1,968	1,979	2,037	2,176
Sales revenue	15,859	7,201	7,381	7,565	7,754	7,948	8,147	8,351	8,560	8,773
Other income	4,225	4,309	4,395	4,483	4,573	4,665	4,758	4,853	4,950	5,049
Grants, subsidies, contributions and donations	7,432	11,630	11,862	12,100	12,342	12,588	12,840	13,097	13,359	13,626
Total operating revenue	202,201	205,280	215,200	225,244	233,627	241,175	249,128	257,268	265,728	274,551
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	3,318
Contributions from developers	1,629	2,695	2,762	2,831	2,902	2,974	3,048	3,125	3,203	3,283
Grants, subsidies, contributions and donations	30,832	62,407	46,921	7,008	5,840	5,980	6,135	6,283	6,446	6,601
Total revenue	233,032	267,687	262,121	232,252	239,467	247,156	255,263	263,551	272,174	281,152
Capital income	-	-	-	-	-	-	-	-	-	-
Total income	233,032	267,687	262,121	232,252	239,467	247,156	255,263	263,551	272,174	281,152
Expenses										
Operating expenses										
Employee benefits	78,647	80,482	83,677	86,586	89,173	91,836	94,581	97,407	100,318	103,316
Materials and services	65,457	59,380	62,927	66,258	69,197	71,516	73,579	76,172	78,856	81,635
Finance costs	6,804	7,468	7,215	6,735	5,988	5,818	5,417	5,032	4,636	4,241
Depreciation and amortisation	52,554	55,159	57,826	59,754	61,620	63,296	64,885	66,715	68,420	69,467
Other expenses	503	520	544	566	586	607	628	650	673	697
Total operating expenses	203,965	203,009	212,190	219,899	226,563	233,073	239,091	245,977	252,904	259,357
Capital expenses	-	-	-	-	-	-	-	-	-	-
Total expenses	203,965	203,009	212,190	219,899	226,563	233,073	239,091	245,977	252,904	259,357
Net result	29,067	64,678	49,931	12,353	12,903	14,083	16,172	17,574	19,271	21,796
Operating result										
Operating revenue	202,201	205,280	215,200	225,244	233,627	241,175	249,128	257,268	265,728	274,551
Operating expenses	203,965	203,009	212,190	219,899	226,563	233,073	239,091	245,977	252,904	259,357
Operating result	(1,765)	2,271	3,010	5,345	7,064	8,103	10,037	11,292	12,825	15,195

Statement of Financial Position

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
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	52,481
Trade and other receivables	21,986	22,270	23,406	24,494	25,422	26,148	27,086	27,977	28,898	29,768
Inventories	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
Other current assets	2,323	2,323	2,323	2,323	2,323	2,323	2,323	2,323	2,323	2,323
Non-current assets held for sale	-	-	-	-	-	-	-	-	-	1,443
Total current assets	75,342	72,562	78,647	77,739	73,775	76,008	76,792	76,410	80,363	88,065
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	3,406,673
Other non-current assets	3,578	3,593	3,443	3,725	3,767	3,591	3,601	3,381	2,816	2,418
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	3,409,091
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	3,497,156
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	29,362
Borrowings	24,665	27,844	30,900	30,032	12,229	11,412	11,801	12,072	12,206	12,640
Provisions	12,603	12,898	13,568	12,599	12,615	12,632	16,459	12,667	11,942	11,942
Other current liabilities	575	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	54,519
Non-current liabilities										
Borrowings	133,744	139,297	138,593	134,100	146,409	134,996	123,196	111,124	98,919	86,279
Provisions	13,651	13,036	11,761	11,466	11,165	10,857	6,735	6,417	6,837	7,270
Other non-current liabilities	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370
Total non-current liabilities	150,765	155,703	153,725	148,936	160,943	149,223	133,301	120,911	109,126	96,918
Total liabilities	211,751	218,976	221,918	216,347	211,500	199,715	188,837	173,811	162,347	151,437
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	3,345,718
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	1,665,393
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	1,680,326
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	3,345,718

Statement of Cash Flows

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Cash flows from operating activities										
Receipts from customers	189,217	189,182	197,418	207,089	215,415	222,578	229,961	237,808	245,848	254,239
Payments to suppliers and employees	(142,110)	(141,708)	(146,092)	(152,493)	(158,159)	(163,360)	(168,092)	(173,476)	(179,062)	(184,910)
Interest received	1,582	1,514	1,623	1,740	1,650	1,921	1,968	1,979	2,037	2,176
Rental income	3,064	3,128	3,189	3,253	3,318	3,386	3,452	3,522	3,592	3,665
Non-capital grants and contributions	7,395	11,173	11,833	12,074	12,315	12,565	12,809	13,069	13,330	13,601
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	85,088
Cash 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	500
Grants, subsidies, contributions and donations	30,832	62,407	46,921	7,008	5,840	5,980	6,135	6,283	6,446	6,601
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)
Cash 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)
Total cash flows										
Net increase in cash and cash equivalent held	(13,168)	(3,064)	4,949	(1,996)	(4,892)	1,507	(153)	(1,273)	3,032	5,389
Opening cash and cash equivalents	62,151	48,983	45,919	50,868	48,872	43,980	45,487	45,333	44,061	47,092
Closing cash and cash equivalents	48,983	45,919	50,868	48,872	43,980	45,487	45,333	44,061	47,092	52,481

Statement of Changes in Equity

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$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	% Increase
Budgeted Gross Rate Revenue	\$152,235,617	\$159,162,806	\$6,927,189	4.6%

	Forecast									
	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

REVENUE POLICY 2018-2019

STATUTORY 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
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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:

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

5.2 Granting Concessions for Rates and Charges

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

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

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

5.3 Recovering Overdue Rates and Charges

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

Council is guided by the principles of:

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

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

5.4 Principles Used for Cost-Recovery Fees

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

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

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 Council's website. The focus of the policies are to provide relief of fees and charges to those applications which:

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

5.6 Delegation of Authority

Authority for implementation of the Revenue Policy is delegated by Council to the CEO in accordance with section 257 of 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



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2018/2019 BUDGET

Revenue Statement

REVENUE STATEMENT 2018/2019



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).

2 (a)	Major shopping centres with a floor area 0 – 10,000m ²	Land used, or intended to be used, as a shopping centre with a gross floor area up to 10,000m ² and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a rateable valuation >\$2,500,001
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 m ²	Land used, or intended to be used, as a shopping centre with a gross floor area between 10,001m ² and 50,000m ² and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a rateable valuation >\$2,500,001
2 (c)	Major shopping centres with a floor area >50,000m ²	Land used, or intended to be used, as a shopping centre with a gross floor area greater than 50,000m ² and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a rateable valuation >\$2,500,001
3	Heavy and noxious industry	Land used, or intended to be used, for:- (a) a fuel dump; (b) fuel storage; (c) an oil refinery; (d) heavy industry; (e) general industry; (f) noxious industry which emanates noise, odour or dust, including an abattoir.	31, 35, 37
4	Power Generation	Land used, or capable of being used, for the generation of greater than 400 megawatts of electricity.	37
5	Extractive	Land used, or intended to be used, in whole or in part, for:- (a) the extraction of minerals or other substances from the ground; and (b) any purpose associated or connected with the extraction of minerals and other substances from the ground.	40
6	Agriculture, farming and other rural	Land used, or intended to be used, for non-residential rural, agricultural or farming purposes.	60 to 89 and 93 to 94 (excl. 72 excl. lands in any other category).
8A	Residential Other	Land 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

8B	Residential Other	Land used, or intended to be used, for:- a) with a value of more than \$110,000 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
9	Residential 1	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of less than \$105,001.	1, 2, 4, 5, 6 and 94 with a rateable valuation <\$105,001 (excl. lands in any other category).
10	Residential 2	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of between \$105,001 and \$170,000.	1, 2, 4, 5, 6 and 94 with a rateable valuation >\$105,000 but <\$170,001 (excl. lands in any other category).
11	Residential 3	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of between \$170,001 and \$250,000.	1, 2, 4, 5, 6 and 94 with a rateable valuation >\$170,000 but <\$250,001 (excl. lands in any other category).
12	Residential 4	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value between \$250,001 and \$500,000	1, 2, 4, 5, 6 and 94 with a rateable valuation >\$250,000 but <\$500,001 (excl. lands
13	Residential 5	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value more than \$500,000	1, 2, 4, 5, 6 and 94 with a rateable valuation >\$500,000 (excl. lands in any other category).
21	Strata (residential)	Land, which is a lot in a community title scheme or residential group title, used as the owner's principal place of residence.	Land use codes 8 and 9 (excl. lands in any other category).
22	Strata (commercial/ industrial)	Land, which is a lot in a community title scheme or building unit, which is used, or intended to be used, for commercial or industrial purposes.	Land use codes 8 and 9
24	Vacant urban/rural land >\$430,000	Vacant land intended for use for development purposes with a value of more than \$430,000.	Land use code 1 and 4 with a rateable valuation >\$430,000

25	Developer concession	Land, which qualifies for a discounted valuation pursuant to section 50 of the <i>Land Valuation Act</i> .	Land use code 72
26	Special uses	Land, used, or intended to be used, for non-commercial purposes such as social and community welfare, defence or education purposes.	Land use codes 21, 50 – 59, 92, 96 – 100
27 (a)	Other \$0 - \$60,000	Land, with a value of \$60,000 or less, which is not otherwise 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

10	Residential 2, \$105,001 - \$170,000	0.9818	1,153
11	Residential 3, \$170,001 - \$250,000	0.9363	1,672
12	Residential 4, \$250,001 - \$500,000	0.8570	2,349
13	Residential 5, > \$500,000	0.7723	4,285
21	Strata (residential)	1.1318	684
22	Strata (commercial/industrial)	2.0180	1,354
24	Vacant urban land >\$430,000	1.8247	1,354
25	Developer concession	1.0806	0
26	Special uses	1.3166	2,201
27 (a)	Other \$0 - \$60,000	1.5235	582
27 (b)	Other >\$60,001	2.2473	1,354

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

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

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 Kilotre
All consumption	\$1.81/kl

Mount Morgan Water Supply Scheme – Residential Consumption Charges

Tier (Per Meter)	Charge per Kilotre
<=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 Kilotitre
All consumption	\$1.81/kl

Rockhampton Water Supply Scheme – Residential Water Consumption Charges

Tier (Per Meter)	Charge per Kilotitre
<=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.	Each Residence (regardless of number of pedestals)	1 Charge
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 Waste Collection Areas.

A General Waste Collection and or Commercial Recycling Collection levy shall be charged per waste container collection (called a Service) as per the Schedule of Waste 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 after the issue of a notice to pay.

As a guide a separate rates notice will be issued in the first six months of the financial year (July – December), and in the second half of the financial year (January – June). These notices will cover the billing periods 1 July 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 multi-residential unit development consisting of six or more units within a plan.

Caravan Parks

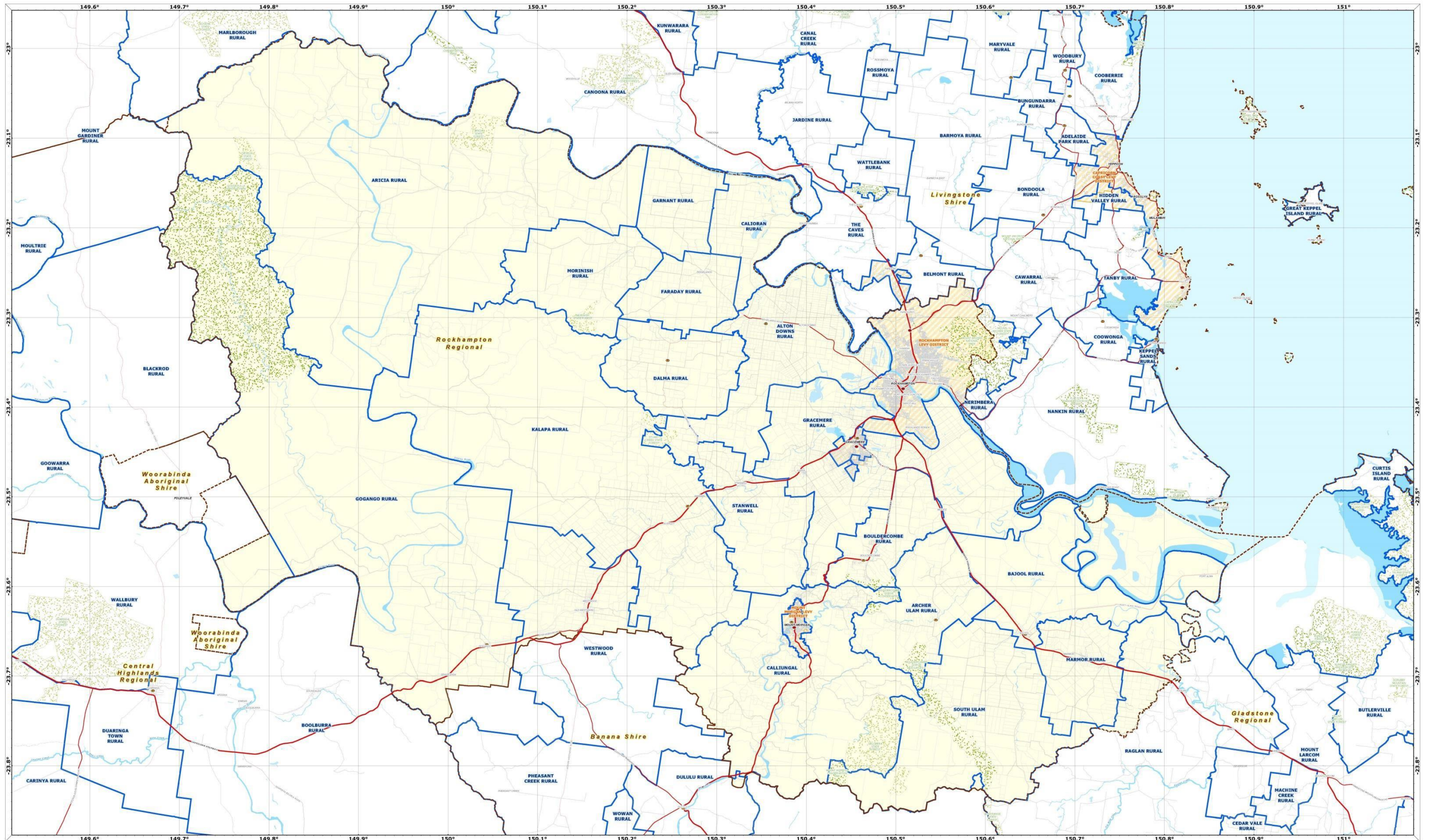
Council may grant a concession of general rates for those assessments potentially impacted by the opening of free camping sites. Council recognises the importance of the tourism drive market and the extra value that Caravan Parks offer.

An amount of \$20/annum will be provided per eligible site 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.





Rural Fire Brigades of Rockhampton Regional Council



 Map Produced: 21/08/2018

 Map Request Number: R18-195

 Email: gsikedron@rnsba.qld.gov.au

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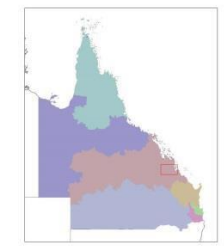
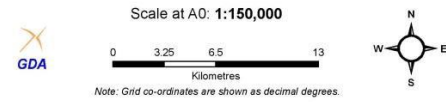
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 Produced by the GIS Unit

 Public Safety Business Agency



- | | |
|------------------------------|-------------------------|
| ● Urban Fire Station | ■ Rural Fire Brigade |
| ● Rural Fire Station | ■ Local Government Area |
| — Freeway/Motorway | --- Property Boundary |
| — Secondary Connector | ■ Waterbody |
| — Local Connector Road | ■ Forest Reserve |
| — Street/Local | ■ National Park |
| — Private or Restricted Road | ■ State Forest |
| | ■ Timber Reserve |





2018/2019 BUDGET

Debt (Borrowings) Policy

DEBT (BORROWINGS) POLICY

STATUTORY POLICY



1 Scope

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

	A	B	C	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

OUR VALUES



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2018/2019 BUDGET

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:

1. 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:

Total Operating Revenue 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.

Total Operating Expenditure 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.

Total Capital Income 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.

Total Capital Expenditure 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.

Total Loans 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.

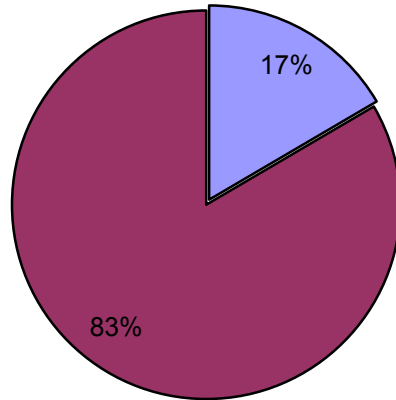
Capital income is progressing well with 86% of the revised budget being received. The capital works program saw \$10.1M spent during May bringing the total expenditure as at 31 May 2018 to \$96.5M of the \$118.0M revised capital budget.



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

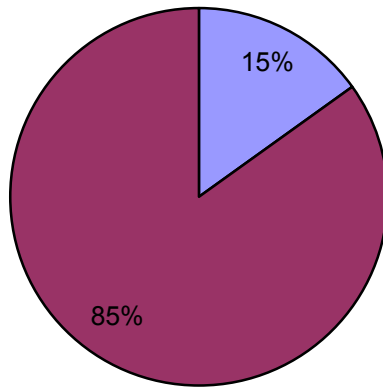
	Adopted Budget	Revised Budget	YTD Actual	Commitments	YTD Actuals (inc commitments)	% of Revised Budget
	\$	\$	\$	\$	\$	
OPERATING						
Revenues						
Net rates and utility charges	(138,867,139)	(138,867,139)	(136,379,038)	0	(136,379,038)	98%
Fees and Charges	(24,433,952)	(24,297,630)	(20,692,999)	0	(20,692,999)	85%
Private and recoverable works	(6,859,879)	(6,859,879)	(5,499,036)	0	(5,499,036)	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)	0	(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)	0	(5,870,775)	124%
Total Revenues	(190,912,185)	(194,304,682)	(182,635,025)	0	(182,635,025)	94%
Expenses						
Employee costs	75,800,127	76,850,277	65,249,365	161,877	65,411,242	85%
Contractors & Consultants	17,266,762	17,351,420	13,197,300	4,201,353	17,398,652	100%
Materials & Plant	11,369,796	11,443,186	9,866,946	2,149,582	12,016,528	105%
Asset Operational	19,083,885	19,413,621	17,158,240	1,429,478	18,587,718	96%
Administrative expenses	12,932,949	13,440,551	10,440,219	1,684,540	12,124,759	90%
Depreciation	52,868,882	50,789,908	46,557,416	0	46,557,416	92%
Finance costs	7,942,283	7,942,283	7,123,006	0	7,123,006	90%
Other Expenses	1,138,777	1,184,517	1,108,509	38,679	1,147,188	97%
Total Expenses	198,403,461	198,415,763	170,700,999	9,665,509	180,366,508	91%
Transfer / Overhead Allocation						
Transfer / Overhead Allocation	(8,004,600)	(8,081,081)	(8,431,106)	7,317	(8,423,789)	104%
Total Transfer / Overhead Allocation	(8,004,600)	(8,081,081)	(8,431,106)	7,317	(8,423,789)	104%
TOTAL OPERATING POSITION (SURPLUS)/DEFICIT	(513,324)	(3,970,000)	(20,365,132)	9,672,827	(10,692,306)	269%
CAPITAL						
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	0%
Total Capital Income	(33,455,037)	(46,913,823)	(40,236,591)	0	(40,236,591)	86%
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			

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



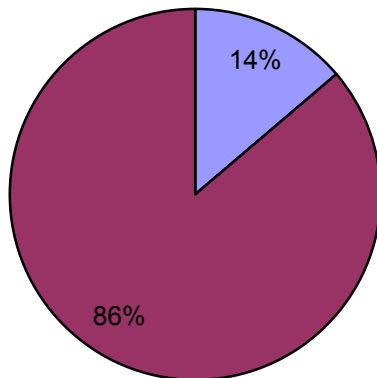
- Uncollected Operating Revenue
- Collected Operating Revenue

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

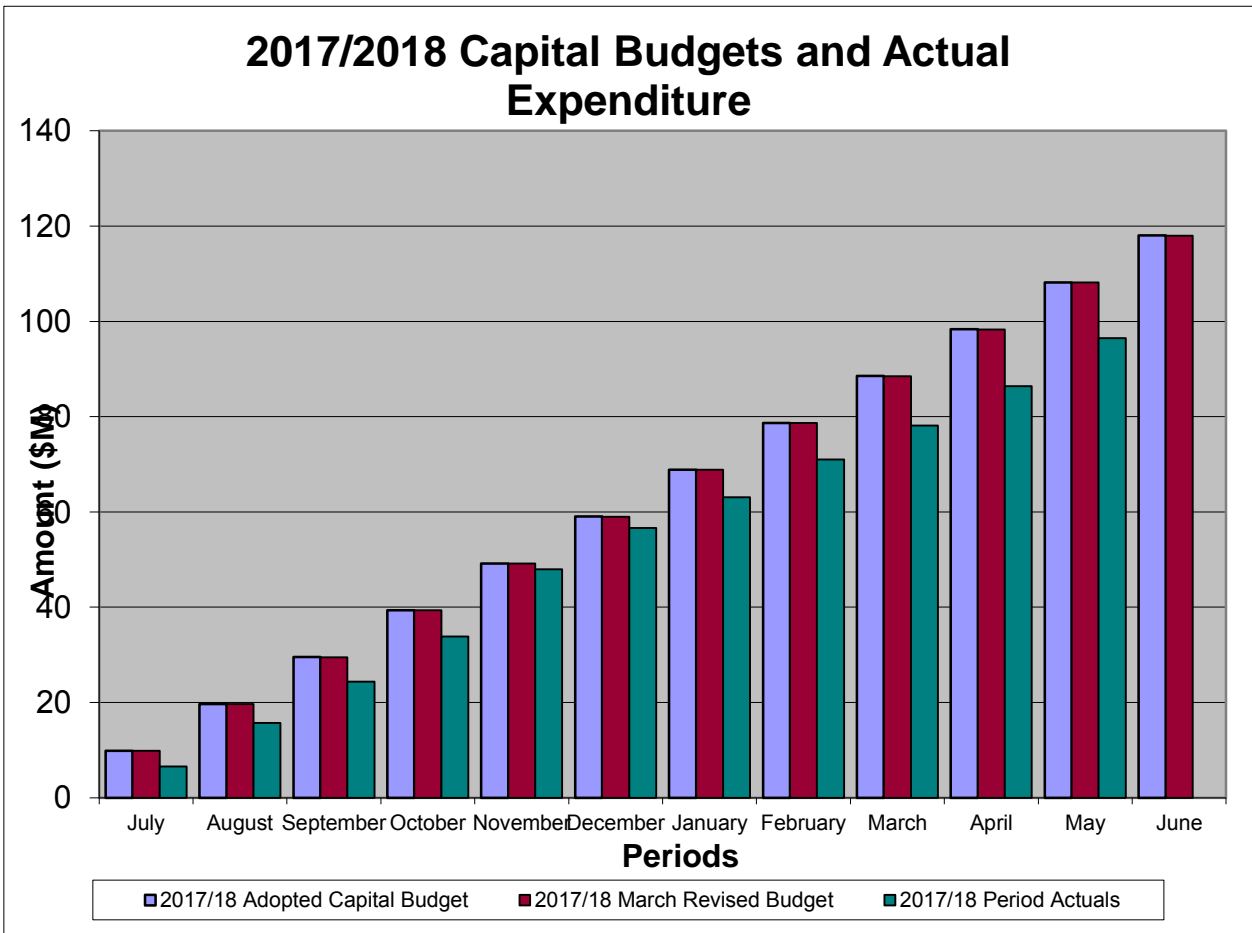
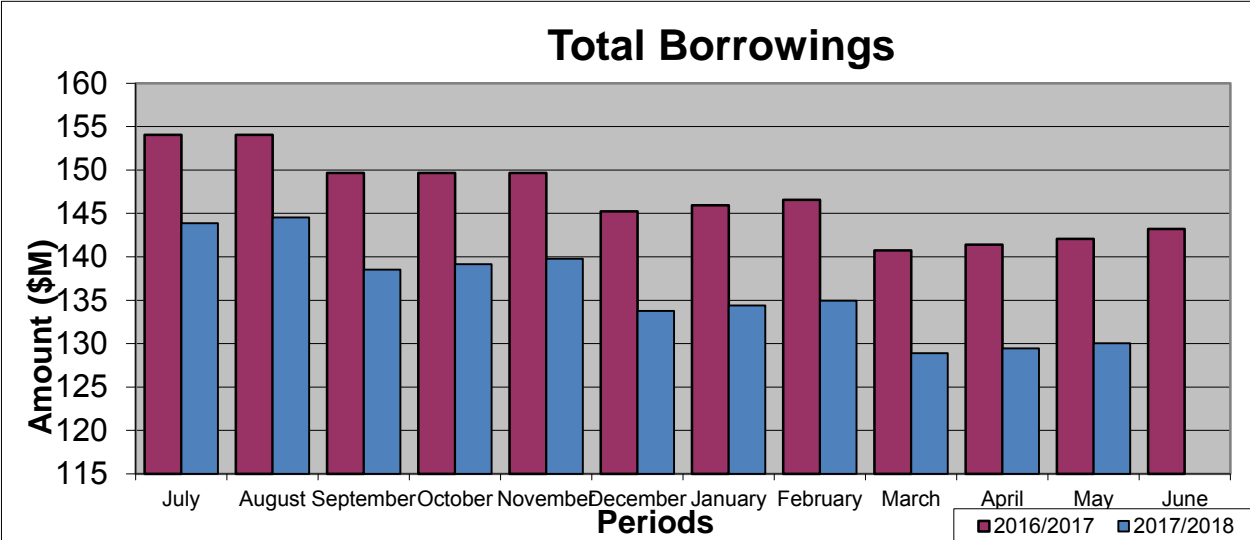
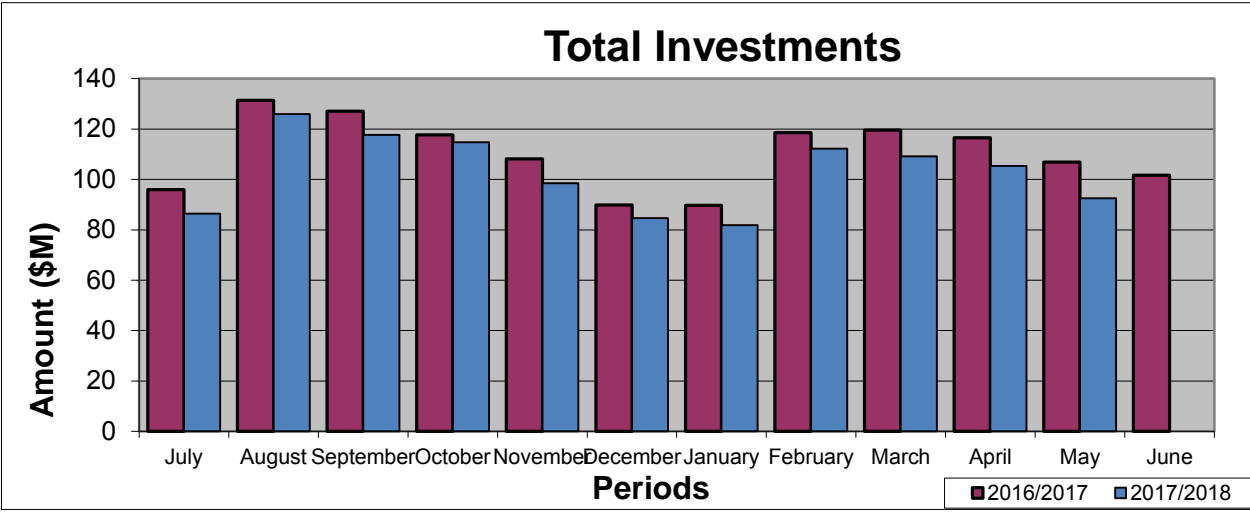


- Unspent Employee Costs
- Employee Costs YTD

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



- Unspent Materials & Plant
- Materials & Plant YTD





2018/2019 BUDGET

Estimated Activity Statement for Business Activities

SUMMARY OF INCOME, EXPENDITURE AND COMMUNITY SERVICE OBLIGATIONS

**Rockhampton Regional Council
Statement of Significant Business Activities to Which the Code of Competitive Conduct Applies
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
<u>List of Community Service Obligations (CSO)</u>			
Royal Flying Doctors Service & Capricorn Rescue Helicopter Service	\$206,603		
Patient Transfer Parking	\$33,000		
Combined Lines and Manholes (Operational and Capital Portions)		\$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	-
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.



2018/2019 BUDGET

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

Regional Services

	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	0	(82,210,145)	(65,288,301)	(16,921,844)	0
Less Rebates and Discounts	13,979,849	7,538,452	0	0	0	0	0	6,441,397	4,728,055	1,713,342	0
Fees and Charges	(24,846,946)	0	0	(47,757)	(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	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	3,221,686	19,200,115	27,801,679	2,760,045	22,643,883	6,990,387	3,459,665	12,193,831
Materials and Services	74,246,332	610,287	648,822	2,577,336	13,722,212	21,355,449	5,281,989	30,050,238	7,035,295	6,988,661	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	20,949,820	21,069,706	(119,886)	0
Corporate Overheads	(2,776,237)	(6,301,892)	0	0	0	47,557	1,096,780	2,381,319	4,543,846	1,235,032	(3,397,560)
Total Operating Expense	203,965,076	(24,851,933)	3,827,478	5,815,831	20,881,441	59,693,229	16,009,372	122,589,657	56,621,354	16,426,634	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											
Existing or Operational Funds (Used) / Banked	(13,429,087)	17,340,103	1,675	(458,000)	(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)	0	0	(17,466,248)
Developer Contributions	(1,814,000)	0	0	0	0	(40,000)	0	(1,774,000)	(1,089,000)	0	(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	0	0	0	(6,000,000)	(4,396,850)	(800,000)	(3,596,850)	0
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	16,120,314	0	608,000	9,156,992	20,786,068	14,968,770	69,522,053	14,549,400	3,137,216	51,835,437
Debt Redemption	20,303,020	11,818,650	0	0	0	0	(9,170)	8,493,540	6,307,450	2,186,090	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											
Opening Balance (1/7/2018)	124,061,220	74,763,770	0	0	0	0	0	49,297,450	36,642,710	12,654,740	0
New Loans	54,650,760	44,253,910	0	0	0	0	6,000,000	4,396,850	800,000	3,596,850	0
Payments	(20,303,020)	(11,818,650)	0	0	0	0	9,170	(8,493,540)	(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

2018/19 ADOPTED CAPITAL BUDGET - LIST OF CAPITAL PROJECTS - SUBMISSION FOR COUNCIL APPROVAL

	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

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)
1	ADVANCE	CP141	Regional Develop. & Promotions	NA	1056857	Expense	Regional Signage	281,314	308,000	205,000	0	513,000
2	ADVANCE	CP141	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	Aero	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	CP640	Aero	NA	0959133	Expense	[U] RPT Apron Lighting	18,000	572,000	0	0	572,000
11	AVIATION SERVICES	CP640	Aero	NA	0959135	Expense	[N] GA Apron Lighting	217,100	159,000	0	0	159,000
12	AVIATION SERVICES	CP640	Aero	NA	0959150	Expense	[R] Runway Lighting Power Distribution and Switching System	165,704	0	0	0	0
13	AVIATION SERVICES	CP640	Aero	NA	0959158	Expense	[R] Terminal Building Airside Water Main Replacement	0	0	115,000	0	115,000
14	AVIATION SERVICES	CP640	Aero	NA	0983763	Expense	[R] Airport Pavement Renewal Project	800,000	13,987,770	0	0	13,987,770
15	AVIATION SERVICES	CP640	Aero	NA	0983763	Revenue	[R] Airport Pavement Renewal Project	-492,410	-4,507,590	0	0	-4,507,590
16	AVIATION SERVICES	CP640	Aero	NA	0983773	Expense	[R] Airside Access Roads	0	0	0	63,000	63,000
17	AVIATION SERVICES	CP640	Aero	NA	0987704	Expense	[U] Improve Airside Stormwater Management	200,000	20,000	300,000	0	320,000
18	AVIATION SERVICES	CP640	Aero	NA	0987712	Expense	[R] Replace General Aviation Power Switchboards	37,000	0	0	0	0
19	AVIATION SERVICES	CP640	Aero	NA	0989186	Expense	[R] Roads Resurfacing - Apron Road to Gate 7	0	209,000	0	0	209,000
20	AVIATION SERVICES	CP640	Aero	NA	0989193	Expense	[R] Precision approach path indicator Replacement 15/33	0	0	0	157,000	157,000
21	AVIATION SERVICES	CP640	Aero	NA	0989196	Expense	[R] Secondary Runway Resurface	0	0	0	256,000	256,000
22	AVIATION SERVICES	CP640	Aero	NA	0989198	Expense	[R] Obstacle Lights	0	0	0	31,000	31,000
23	AVIATION SERVICES	CP640	Aero	NA	1126023	Expense	[U] Replace HV Cable feeds	0	21,000	0	439,000	460,000
24	AVIATION SERVICES	CP640	Aero Total					945,394	10,461,180	415,000	1,082,000	11,958,180
25	AVIATION SERVICES	CP650	Non aero	Airport Terminal	0989179	Expense	[R] Terminal Refurbishment - toilet fans	0	0	0	63,000	63,000
26	AVIATION SERVICES	CP650	Non aero	Airport Terminal	0989181	Expense	[R] Baggage Trolleys	0	0	0	52,000	52,000
27	AVIATION SERVICES	CP650	Non aero	Airport Terminal	0989183	Expense	[R] Terminal Refurbishment - auto doors	100,000	0	0	0	0
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	CP650	Non aero	Airport Terminal	0989194	Expense	[R] Terminal Refurbishment - PA system	0	0	0	86,000	86,000
31	AVIATION SERVICES	CP650	Non aero	NA	0959145	Expense	[R] Repairs to Defence Deployment Areas	0	0	51,000	0	51,000
32	AVIATION SERVICES	CP650	Non aero	NA	0983769	Expense	[R] Replacement CBS (Security) Equipment	0	0	955,000	0	955,000
33	AVIATION SERVICES	CP650	Non aero	NA	0983776	Expense	[R] Airport Access Road (New Carpark Area)	0	0	0	146,000	146,000
34	AVIATION SERVICES	CP650	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

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)
51	AVIATION SERVICES	CP650	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	CP650	Non aero	NA	0987727	Expense	[U] Terminal master planning and reconfiguration	27,840	0	0	0	0
53	AVIATION SERVICES	CP650	Non aero	NA	0987731	Expense	[R] Replace Terminal Public Televisions	0	0	0	8,000	8,000
54	AVIATION SERVICES	CP650	Non aero	NA	0987732	Expense	[R] Repaint Terminal Internally	0	0	0	167,000	167,000
55	AVIATION SERVICES	CP650	Non aero	NA	0987926	Expense	[R] Upgrade Terminal Standby Power Generator	95,000	0	0	0	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	CP650	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	CP650	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
65	CHIEF EXECUTIVE OFFICER Total							10,600	0	0	0	0
66	COMMUNITIES	CP331	Planning Assessment	NA	1116232	Expense	[N] Development Advice Centre - Modify building	40,000	0	0	0	0
67	COMMUNITIES	CP331	Planning Assessment Total					40,000	0	0	0	0
68	COMMUNITIES	CP450	Facilities management	Botanic Gardens	5000490	Expense	[R/D] Botanic Gardens Ann St Residence	0	0	31,000	0	31,000
69	COMMUNITIES	CP450	Facilities management	Botanic Gardens	1125989	Expense	[U] Botanic Gardens Admin Install Cardax	0	50,000	0	0	50,000
70	COMMUNITIES	CP450	Facilities management	Facility Renewal	5000490	Expense	[R/D] 72 Glenmore Road - St John Building	0	0	51,000	0	51,000
71	COMMUNITIES	CP450	Facilities management	Facility Renewal	5000490	Expense	[R] AMP Building Component Expiry Demand for next seven years + expiry from 20/2	0	0	0	513,000	513,000
72	COMMUNITIES	CP450	Facilities management	Kershaw Gardens	1064971	Expense	[R] Kershaw Gardens Igloo Nursery	80,545	0	0	0	0
73	COMMUNITIES	CP450	Facilities management	Lift Renewal	1064980	Expense	[R] DF City Hall Lift Upgrade	40,000	0	0	0	0
74	COMMUNITIES	CP450	Facilities management	Lift Renewal	1064984	Expense	[R] DF Dooley Street-Admin lift upgrade	40,000	0	0	0	0
75	COMMUNITIES	CP450	Facilities management	Lift Renewal	1076621	Expense	[R] Walter Reid Centre - replace lift	50,000	290,000	0	0	290,000
76	COMMUNITIES	CP450	Facilities management	NA	0943027	Expense	New Permanent Animal Impound Facility - Land Purchase	1,233,731	0	0	0	0
77	COMMUNITIES	CP450	Facilities management	NA	0943056	Expense	[R] Amenities Program Renew and Upgrade	0	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	CP450	Facilities management	NA	0987995	Revenue	[R] Mt. Morgan Welfare House refurbishment	-57,957	0	0	0	0
80	COMMUNITIES	CP450	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	CP450	Facilities management	NA	1070710	Expense	[N] Division 7 - Queens Park - Repaint amenities block plant	46,350	0	0	0	0
84	COMMUNITIES	CP450	Facilities management	NA	1071735	Expense	[N] Schotia Place Air Conditioning W4Q	285,000	0	0	0	0
85	COMMUNITIES	CP450	Facilities management	NA	1071735	Revenue	[N] Schotia Place Air Conditioning W4Q	-145,889	0	0	0	0
86	COMMUNITIES	CP450	Facilities management	NA	1071738	Revenue	[N] Walter Pierce Fan Installation W4Q	-11,200	0	0	0	0
87	COMMUNITIES	CP450	Facilities management	NA	1071741	Expense	[R] Mt Morgan Boyd Park Toilets W4Q	110,000	0	0	0	0
88	COMMUNITIES	CP450	Facilities management	NA	1071741	Revenue	[R] Mt Morgan Boyd Park Toilets W4Q	-53,012	0	0	0	0
89	COMMUNITIES	CP450	Facilities management	NA	1071742	Expense	[R] North Rockhampton Library W4Q	41,555	0	0	0	0
90	COMMUNITIES	CP450	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	CP450	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	CP450	Facilities management	NA	1076535	Expense	[R] CCTV Renewal Program	50,000	103,000	103,000	51,000	257,000
96	COMMUNITIES	CP450	Facilities management	NA	1076543	Expense	[R] Air-conditioner Replacement Program	100,000	103,000	103,000	103,000	309,000
97	COMMUNITIES	CP450	Facilities management	NA	1076544	Expense	[R] Carpet Renewal Program	135,000	103,000	103,000	154,000	360,000
98	COMMUNITIES	CP450	Facilities management	NA	1076545	Expense	[R] Mt Morgan Depot Renewal	60,000	0	0	0	0
99	COMMUNITIES	CP450	Facilities management	NA	1076546	Expense	[N] Music Bowl - Demolish roof	50,000	103,000	0	0	103,000
100	COMMUNITIES	CP450	Facilities management	NA	1076556	Expense	[R/D] Athelstane bowls club - Office & amenities	20,000	0	0	0	0
101	COMMUNITIES	CP450	Facilities management	NA	1076557	Expense	[R/D] Athelstane Bowls Club Renewal from defects	30,000	0	0	0	0
102	COMMUNITIES	CP450	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	CP450	Facilities management	NA	1076593	Expense	[N] Access Road - Meals on Wheels (Janet Pajolas Park)	85,000	0	0	0	0
105	COMMUNITIES	CP450	Facilities management	NA	1076603	Expense	[R] Depot Master Planning	30,000	0	0	0	0
106	COMMUNITIES	CP450	Facilities management	NA	1078380	Expense	[R] Archer Park Railway Station W4Q	525,000	0	0	0	0
107	COMMUNITIES	CP450	Facilities management	NA	1078380	Revenue	[R] Archer Park Railway Station W4Q	-500,122	0	0	0	0
108	COMMUNITIES	CP450	Facilities management	NA	1079018	Expense	[R] Elfin House roof replacement W4Q	117,000	0	0	0	0
109	COMMUNITIES	CP450	Facilities management	NA	1079018	Revenue	[R] Elfin House roof replacement W4Q	-120,006	0	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)
110	COMMUNITIES	CP450	Facilities management	NA	1079788	Expense	[R] Rockhampton Heritage Village Amenities Block Replacement	200,000	0	0	0	0
111	COMMUNITIES	CP450	Facilities management	NA	1079788	Revenue	[R] Rockhampton Heritage Village Amenities Block Replacement	-100,000	-100,000	0	0	-100,000
112	COMMUNITIES	CP450	Facilities management	NA	1079789	Expense	[U] Rockhampton Heritage Village Lighting Upgrade W4Q	150,000	0	0	0	0
113	COMMUNITIES	CP450	Facilities management	NA	1079789	Revenue	[U] Rockhampton Heritage Village Lighting Upgrade W4Q	-75,000	-75,000	0	0	-75,000
114	COMMUNITIES	CP450	Facilities management	NA	1079790	Revenue	[U] REV-Facilities Upgrades W4Q	-74,000	-74,000	0	0	-74,000
115	COMMUNITIES	CP450	Facilities management	NA	1079795	Expense	[U] SES Facilities Upgrades W4Q	20,000	480,000	0	0	480,000
116	COMMUNITIES	CP450	Facilities management	NA	1079795	Revenue	[U] SES Facilities Upgrades W4Q	-250,000	-250,000	0	0	-250,000
117	COMMUNITIES	CP450	Facilities management	NA	1079800	Expense	[U] Reception Room at Rockhampton City Hall W4Q	130,000	1,170,000	0	0	1,170,000
118	COMMUNITIES	CP450	Facilities management	NA	1079800	Revenue	[U] Reception Room at Rockhampton City Hall W4Q	-650,000	-650,000	0	0	-650,000
119	COMMUNITIES	CP450	Facilities management	NA	1079802	Expense	[N] Stapleton Park Toilets W4Q	70,000	50,000	0	0	50,000
120	COMMUNITIES	CP450	Facilities management	NA	1079802	Revenue	[N] Stapleton Park Toilets W4Q	-60,000	-60,000	0	0	-60,000
121	COMMUNITIES	CP450	Facilities management	NA	1079832	Expense	[U] Schotia Place reseal timber floor W4Q	28,000	0	0	0	0
122	COMMUNITIES	CP450	Facilities management	NA	1079833	Expense	[U] Mt Morgan Administration office roof replacement W4Q	55,000	0	0	0	0
123	COMMUNITIES	CP450	Facilities management	NA	1079991	Expense	[U] Japanese Gardens shelter repair defects W4Q	65,000	0	0	0	0
124	COMMUNITIES	CP450	Facilities management	NA	1113751	Expense	[R] 239 Rockonia Road	0	40,000	0	0	40,000
125	COMMUNITIES	CP450	Facilities management	NA	5000490	Expense	[R/D] Customs House - Internal Painting	0	0	0	133,000	133,000
126	COMMUNITIES	CP450	Facilities management	NA	5000490	Expense	[R/D] Mt Morgan - 32 Hall St - Old council chambers	0	0	46,000	0	46,000
127	COMMUNITIES	CP450	Facilities management	NA	5000490	Expense	[R/D] Mt Morgan Squash courts	0	0	17,000	0	17,000
128	COMMUNITIES	CP450	Facilities management	NA	5000490	Expense	[R] Gracemere SES - External repaint	0	0	17,000	0	17,000
129	COMMUNITIES	CP450	Facilities management	NA	5000490	Expense	[R] Mt Morgan Railway Station - Good Shed Defects	0	0	12,000	0	12,000
130	COMMUNITIES	CP450	Facilities management	NA	5000490	Expense	[R] Renew translucent sheeting over Fleet Workshop - Dooley St	0	0	23,000	0	23,000
131	COMMUNITIES	CP450	Facilities management	NA	5000490	Expense	[R] Rockhampton Square Dance Hall	0	0	82,000	0	82,000
132	COMMUNITIES	CP450	Facilities management	NA	5000490	Expense	[R] Saleyards park amenities/ Kiosk and changerooms	0	0	21,000	0	21,000
133	COMMUNITIES	CP450	Facilities management	NA	1126040	Expense	[N] CCTV North Rockhampton Boat ramp	0	25,000	0	0	25,000
134	COMMUNITIES	CP450	Facilities management	NA	1125984	Expense	[R] Rovers Cricket & Hockey Club House Birdwood Park (Kalka Shades)	0	16,000	0	0	16,000
135	COMMUNITIES	CP450	Facilities management	NA	1125986	Expense	[R/D] Rationalise - Victoria Park Cricket Clubhouse	0	30,000	0	0	30,000
136	COMMUNITIES	CP450	Facilities management	NA	1125987	Expense	[R] Regional Library replace internal sliding security door	0	25,000	0	0	25,000
137	COMMUNITIES	CP450	Facilities management	NA	1125988	Expense	[U] Energy Efficiency Program	0	72,000	0	0	72,000
138	COMMUNITIES	CP450	Facilities management	NA	1126026	Expense	[R/D] Rationalise - Park Avenue CWA Hall	0	30,000	0	0	30,000
139	COMMUNITIES	CP450	Facilities management	NA	1126028	Expense	[R] 128 Western St - Amenities Block	0	17,000	0	0	17,000
140	COMMUNITIES	CP450	Facilities management	NA	1126029	Expense	[R] City Hall Defects	0	42,000	0	0	42,000
141	COMMUNITIES	CP450	Facilities management	NA	1126030	Expense	[R] Cricket Grounds Grandstand & Changerooms	0	67,000	0	0	67,000
142	COMMUNITIES	CP450	Facilities management	NA	1126031	Expense	[R] Gme Childcare replace fence	0	36,000	0	0	36,000
143	COMMUNITIES	CP450	Facilities management	Pilbeam Theatre	1125982	Expense	[R] Pilbeam Theatre Backstage Facilities Renewal	0	67,000	0	0	67,000
144	COMMUNITIES	CP450	Facilities management	Pilbeam Theatre	1125983	Expense	[R] Pilbeam Theatre Pathway upgrade	0	55,000	0	0	55,000
145	COMMUNITIES	CP450	Facilities management	Pilbeam Theatre	1125991	Expense	[U] Pilbeam Theatre Fire Panel Upgrade	0	80,000	0	0	80,000
146	COMMUNITIES	CP450	Facilities management	Pilbeam Theatre	1126034	Expense	[R] Pilbeam Theatre understage dressing rooms	0	41,000	0	0	41,000
147	COMMUNITIES	CP450	Facilities management	Pilbeam Theatre	1126036	Expense	[U] Pilbeam Theatre Review New Aircon Plant	0	62,000	0	0	62,000
148	COMMUNITIES	CP450	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	COMMUNITIES	CP450	Facilities management	Pools	1076509	Expense	[R] Southside Memorial Pool - Softfall Replacement	230,000	0	0	0	0
150	COMMUNITIES	CP450	Facilities management	Pools	1076541	Expense	[R] Pool Plant Renewal Program	50,000	51,000	51,000	51,000	153,000
151	COMMUNITIES	CP450	Facilities management	Pools	1076550	Expense	[R] Southside Memorial Pool - Re-grout joints and tiling	121,349	0	0	0	0
152	COMMUNITIES	CP450	Facilities management	Pools	1076588	Expense	[U] Mt Morgan Pool Changerooms- Installation of privacy wall	15,000	0	0	0	0
153	COMMUNITIES	CP450	Facilities management	Pools	1125980	Expense	[R] 42nd Battalion Memorial Pool Fence Replacement	0	80,000	0	0	80,000
154	COMMUNITIES	CP450	Facilities management	Pools	1125981	Expense	[R] North Rock Pool Residence Internal works	0	55,000	0	0	55,000
155	COMMUNITIES	CP450	Facilities management	Pools	1125990	Expense	[U] Mt M Pool replace filters & plant room	0	300,000	300,000	0	600,000
156	COMMUNITIES	CP450	Facilities management	Reroof	1064998	Revenue	[R] DF Schotia Place- Reroof curved roof	-4,950	0	0	0	0
157	COMMUNITIES	CP450	Facilities management	Reroof	1076537	Expense	[R] Mt Morgan Library - Reroof	56,000	0	0	0	0
158	COMMUNITIES	CP450	Facilities management	Reroof	1076539	Expense	[R] Mt Morgan School of Arts - Reroof	150,000	0	0	0	0
159	COMMUNITIES	CP450	Facilities management	Reroof	5000490	Expense	[R] Berserker Lodge - 19 Larnach Street Reroof	0	0	26,000	0	26,000
160	COMMUNITIES	CP450	Facilities management	Reroof	1126032	Expense	[R] Mt Morgan Rail complex external works	0	500,000	0	0	500,000
161	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	0976085	Expense	[R] Rton Showgrounds Switchboard enclosure Renewal	61,200	62,000	62,000	0	124,000
162	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1064973	Expense	[R] Showgrounds Hideaway Bar Toilets-Variou Works	0	0	0	30,000	30,000
163	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1071737	Expense	[R] Rockhampton Showgrounds - New Toilet Block (S)	155,000	0	0	0	0
164	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1071737	Revenue	[R] Rockhampton Showgrounds - New Toilet Block (S)	120,000	0	0	0	0
165	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1071739	Revenue	[R] McCamley Pavilion defects W4Q	-12,676	0	0	0	0
166	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1071740	Revenue	[R] Showgrounds Gazebo repaint W4Q	-4,400	0	0	0	0
167	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1076092	Expense	[R] Showgrounds - People's Bar Redevelopment W4Q	215,000	0	0	0	0
168	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1076092	Revenue	[R] Showgrounds - People's Bar Redevelopment W4Q	-200,000	0	0	0	0

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593	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076582	Expense	Power Street - Frontage of No. 34	255,000	0	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	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	0
596	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076596	Expense	Blackspot Allocation for 100% Projects	0	500,000	500,000	500,000	1,500,000
597	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076597	Expense	Boundary Road - Norman Road Intersection Upgrade	10,000	0	0	703,000	703,000
598	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076602	Expense	Denison Street - Fitzroy Street to Albert Street	120,000	0	0	0	0
599	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076605	Expense	Heavy Patching / Pavement Rehabilitation - Bulk Allocation	400,000	410,000	410,000	410,000	1,230,000
600	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076617	Expense	Thozet Road - Lilley Avenue to Zervos Avenue	400,000	0	0	0	0
601	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1077716	Expense	Stanley Street - Alma Street Intersection	222,000	0	0	0	0
602	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1077717	Expense	Denham Street - Campbell Street Roundabout	936,000	0	0	0	0
603	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1077724	Expense	Campbell Street - Cambridge Street to Albert Street	9,000	0	603,000	0	603,000
604	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1078220	Expense	Horwell Road - Rattenbury Road to Caporn Road	137,000	0	0	0	0
605	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1078299	Expense	Archer Street - Campbell Street to Kent Street	72,000	0	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	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	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	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	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	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	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	0
614	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1079053	Expense	Bolsover Street - North Street Intersection (Traffic Signal Upgrade)	40,000	0	0	0	0
615	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1112831	Expense	Replacement & straightening Street Signage W4Q2	30,000	120,000	0	0	120,000
616	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1114224	Expense	Belmont Road - FRW Entrance to Edenbrook Boundary	0	220,000	0	0	220,000
617	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1114225	Expense	Pilbeam Drive - Safety Audit Works	0	30,000	154,000	154,000	338,000
618	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	5000450	Expense	Alexandra Street - Farm Street to Maloney Street	0	0	461,000	461,000	922,000
619	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	5000450	Expense	Boundary Road - Kidd Street to Norman Road	0	0	313,000	200,000	513,000
620	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	5000450	Expense	CBD Laneway Improvements (resurfacing plus drainage)	0	0	0	369,000	369,000
621	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	5000450	Expense	Denison Street - Derby Street to Stanley Street	0	0	154,000	0	154,000
622	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	5000450	Expense	Roads CP427 - Bulk Allocation	0	0	0	2,574,000	2,574,000
623	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	5000450	Expense	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	1,010,000
625	REGIONAL SERVICES	CP427	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	500,000
630	REGIONAL SERVICES	CP427	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	5,000,000
631	REGIONAL SERVICES	CP427	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	CP427	Central Urban Operations	Roads and Traffic	1125975	Expense	[R]-UCC-RC North St - Hospital to Hunter St	0	205,000	0	0	205,000
633	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1125977	Expense	[R]-UCC-RC Schultz St - Denham St Ext to Verney St	0	188,000	0	0	188,000
634	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	0984749	Expense	Caribbea Estate Satge 2	230,000	0	0	0	0
635	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1033076	Expense	Denham Street - West Street to George Street	0	0	308,000	0	308,000
636	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1033900	Expense	Replace Stormwater Inlets	95,000	95,000	95,000	95,000	285,000
637	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1056837	Expense	Wackford Street Drainage (Stage 1)	280,000	720,000	1,860,000	0	2,580,000
638	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1056905	Expense	Alexander Street Drainage	100,000	0	0	0	0
639	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1063511	Expense	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	0
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	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1064950	Expense	Bawden St - extsion pipe past No10	45,000	0	0	0	0
643	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1064951	Expense	Western St - Meade Street intersection	165,000	0	0	0	0
644	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1076402	Expense	Webber Park Stage 1A inlets/outlets	0	1,210,000	0	0	1,210,000
645	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1076584	Expense	Stormwater - Minor Capital Program	26,000	100,000	113,000	103,000	316,000
646	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1076619	Expense	South Rockhampton Main Drain	160,000	0	0	513,000	513,000
647	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1077719	Expense	Rogar Avenue Frenchville Drainage	18,000	0	0	0	0
648	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1077720	Expense	PCYC Berserker Flood Valves W4Q Round 2	30,000	70,000	0	0	70,000
649	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1116002	Expense	Park Street Drainage - Stage 5A Tung Yeen St	0	887,592	0	0	887,592
650	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	5000450	Expense	Robison Street - Park Street to Dooley Street	0	0	0	472,000	472,000
651	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	5000450	Expense	Stormwater - Bulk Allocation	0	0	0	1,387,000	1,387,000
652	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	5000450	Expense	Wackford Street Drainage - Stage 3 (Harriette St)	0	0	0	666,000	666,000

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)
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	CP765	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	CP765	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	CP765	Process water-Rockhampton	NA	1065034	Expense	[U] R WPS Low Lift Pump No 2 and 3 Renewal	100,000	485,000	0	0	485,000
797	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1065035	Expense	[U] R Barrage Gate Height Increase Project	150,000	150,000	0	0	150,000
798	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1065036	Expense	[R] R SCADA system upgrade Whole of FRW	120,000	0	0	0	0
799	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1069815	Expense	[N] R Reservoir Boundary Hill Water Quality Monitoring Upgrade	6,000	0	0	0	0
800	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1076560	Expense	[R] Barrage Control Room Switchboard Upgrade	0	150,000	0	0	150,000
801	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1076561	Expense	[R] GWTP Flocculation tank in-tank mechanicals	10,000	0	0	0	0
802	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1076562	Expense	[R] GWTP Poly Dosing Plant Renewal	0	61,000	0	0	61,000
803	REGIONAL SERVICES	CP765	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	CP765	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	CP765	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	0	0	0	105,000	105,000
818	REGIONAL SERVICES	CP765	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	CP765	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	CP765	Process water-Rockhampton	NA	5000765	Expense	[R] R WPS Thozet Rd Res Valves	0	0	51,000	0	51,000
825	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	5000765	Expense	[U] GWTP Widening of Access Road to Rear of site	0	0	0	131,000	131,000
826	REGIONAL SERVICES	CP765	Process water-Rockhampton Total					1,846,920	2,576,000	3,165,000	1,215,000	6,956,000
827	REGIONAL SERVICES	CP781	Network Sewerage-Mt Morgan	NA	1036368	Expense	[N] M-Sewer Stg 2 (Nth of Railway line)	870,000	0	0	0	0
828	REGIONAL SERVICES	CP781	Network Sewerage-Mt Morgan Total					870,000	0	0	0	0
829	REGIONAL SERVICES	CP782	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	0581032	Expense	[R] R - S Access Chamber Raising	250,000	105,000	105,000	105,000	315,000
831	REGIONAL SERVICES	CP782	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	CP782	Network sewerage-ROC-GCE	NA	1030318	Expense	[N] R-S Gracemere STP - effluent return	0	0	0	200,000	200,000
833	REGIONAL SERVICES	CP782	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
836	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	NA	5000782	Expense	[N] G - S Main (Rising) 200mm Capricorn St to Cedric Archer Park gravity main SE	0	0	0	335,000	335,000

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)
837	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE		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		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		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		1047148	Expense	[N] MMSTP Install Standby Inlet Screen	27,000	0	0	0	0
842	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan		1047151	Expense	[R] MMSTP UV disinfection renewal	65,380	0	0	0	0
843	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan		1047153	Expense	[N] MMSTP Procure full list of critical spares	20,000	0	0	0	0
844	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan		1047155	Expense	[R] M SPS Dee River Pump No 1 and 2 renewal	10,000	0	0	0	0
845	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan Total					122,380	0	0	0	0
846	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		0581068	Expense	[R] R SPS No1 & No2 NRSTP Upgrade Switchboards	52,960	0	0	0	0
847	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		0640282	Expense	R-STP Rockhampton North	0	0	205,000	800,000	1,005,000
848	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		0640283	Expense	[N] R-STP Rton South (Pipeline from West Rton catchment) SEW	3,000,000	0	0	0	0
849	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		0959061	Expense	[N] S NRSTP Effluent Reuse Scheme	0	50,000	0	0	50,000
850	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		0959212	Expense	[U] GSTP Augmentation	450,000	2,500,000	2,500,000	1,825,000	6,825,000
851	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		0987931	Expense	[R] NRSTP Aerator replacement	160,000	0	0	0	0
852	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1017159	Expense	[U] Fisher St SPS - Upgrade pumps	0	31,000	0	0	31,000
853	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1042122	Expense	[R] NRSTP RAS pump replacement	1,200	0	0	0	0
854	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1047161	Expense	[R] NRSTP Aerator Bridge Walkway Cover Renewal	55,700	0	0	0	0
855	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1047162	Expense	[N] SRSTP Inlet Screen Duty Standby Upgrade	60,000	0	0	0	0
856	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		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		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		1047167	Expense	[R] R SPS Armstrong St Pump No 1 and 2 renewal	63,000	0	0	0	0
859	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		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		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		1047174	Expense	[R] R SPS Kerrigan St Comms Renewal (Unlicenced)	10,000	0	0	0	0
862	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1047175	Expense	[R] R SPS Lakes Creek No 1 Complete Electrical Renewal	70,518	0	0	0	0
863	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1047176	Expense	[R] G SPS Gavial Ck Rd Control Upgrade	67,400	0	0	0	0
864	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1047177	Expense	[R] G SPS Rosella St Control Upgrade	42,000	0	0	0	0
865	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1047178	Expense	[R] G SPS Tippett Crt Control Upgrade	39,400	0	0	0	0
866	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1062796	Expense	[R] SRSTP Primary and Secondary Sludge Pump Renewals	94,000	0	0	0	0
867	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1064845	Expense	[R] NRSTP Grit lifter blower renewal	29,800	0	0	0	0
868	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1064846	Expense	[R] SPS Pump lifting chains renewal	20,000	0	0	0	0
869	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1065038	Expense	[R] NRSTP Complete Electrical Upgrade	925,000	1,538,000	0	0	1,538,000
870	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1065040	Expense	[R] NRSTP Outfall Pipe Condition Assess-Relining	80,000	0	0	0	0
871	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1065041	Expense	[R] NRSTP Sludge Lagoons Supernatant Return Renewal	25,000	0	0	0	0
872	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1065042	Expense	[R] R SPS Blackall St No 1 and 2 Pump renewal	50,000	0	0	0	0
873	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1065043	Expense	[R] R SPS Harman St Comms Renewal (Unlicenced)	10,000	0	0	0	0
874	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1065044	Expense	[R] R SPS Kele Park Comms Renewal (Unlicenced)	10,000	0	0	0	0
875	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1065047	Expense	[R] R SPS Soundshell Complete Electrical Upgrade (Unlicenced)	54,000	0	0	0	0
876	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1065048	Expense	[R] R SPS York St Comms Renewal (Unlicenced)	10,000	0	0	0	0
877	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1065049	Expense	[U] R SPS Jardine Park Mechanical and Electrical Upgrade	0	250,000	0	0	250,000
878	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1070712	Expense	[R] SRSTP Anoxic Mixers Renewal	25,000	0	0	0	0
879	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		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		1076567	Expense	[R] R SPS Blackall St Complete Electrical Renewal	75,800	0	0	0	0
881	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		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		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
884	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1076571	Expense	[R] R SPS Pennyquick St Electrical and Comms Renewal (Unlicenced)	0	91,800	0	0	91,800
885	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1076589	Expense	[U] R SPS Ferguson St Site renewal	0	120,000	0	0	120,000
886	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		1076731	Expense	[N] Division 7 - Welsh St Sewer Pump Station	70,000	0	0	0	0
887	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		5000785	Expense	[N] R - SPS Breakspeare St (Gce) PS#6	0	0	0	150,000	150,000
888	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		5000785	Expense	[N] R-SPS Beak St (Gce) (Capricorn St PS#7to be replaced)	0	0	0	150,000	150,000
889	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		5000785	Expense	[N] SRSTP Construction of Recycled Water Scheme	0	0	0	513,000	513,000
890	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		5000785	Expense	[N] SRSTP Mechanical Dewatering	0	0	0	700,000	700,000
891	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		5000785	Expense	[R] NRSTP Oxidation Ditch Tank Concrete Joint Renewal	0	0	52,000	0	52,000
892	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		5000785	Expense	[R] R SPS Airport Carpark Electrical and Pump Renewal	0	0	80,000	0	80,000
893	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE		5000785	Expense	[R] R SPS Airport Fuel Depot Pump No 1 and 2 Renewal	0	0	26,000	0	26,000

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)
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	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Blue Gum Tce Pump No 1 and 2 Renewal	0	0	0	16,000	16,000
900	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Bodero Electrical and Site Renewal	0	0	94,000	0	94,000
901	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Bodero Pump No 1 and 2 Renewal	0	0	20,000	0	20,000
902	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Brothers Club Pump No 1 and 2 Renewal	0	0	0	16,000	16,000
903	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Canoona Rd SPS Electrical and Pump Renewal	0	0	80,000	0	80,000
904	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Hadgraft St Switchboard Renewal	0	0	115,000	0	115,000
905	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Hadgraft St Valves	0	0	0	42,000	42,000
906	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Kalka Shades Pump No 1 and 2 Renewal	0	0	0	21,000	21,000
907	REGIONAL SERVICES	CP785	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	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Lakes Creek Rd East Pump No 2	0	0	6,000	0	6,000
909	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Lakes Creek Rd East Valves	0	0	25,000	0	25,000
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	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Lion Creek Rd Pump Renewal	0	0	10,000	0	10,000
914	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Melbourne St Pump No 1	0	0	0	15,000	15,000
915	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Melbourne St PumpNo 2	0	0	0	15,000	15,000
916	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Nuttall St Pump No 1	0	0	0	6,000	6,000
917	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Nuttall St Pump No 2	0	0	0	6,000	6,000
918	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Park St Complete Electrical and Comms (Unlicenced)	0	0	60,000	0	60,000
919	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Pennycaick St Pump No 1	0	0	0	15,000	15,000
920	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Pennycaick St Pump No 2	0	0	0	15,000	15,000
921	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Prestige Estate Pump No 1 and 2 Renewal	0	0	0	21,000	21,000
922	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	5000785	Expense	[R] R SPS Red Hill Pump No 1 and 2 Renewal	0	0	26,000	0	26,000
923	REGIONAL SERVICES	CP785	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	CP785	Process sewerage-ROC-GCE Total					5,840,778	5,194,400	4,089,000	4,420,000	13,703,400
926	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	Facility Renewal	0993532	Expense	[R] 34 Belmont Road - Building Renewal Program	0	10,000	10,000	0	20,000
927	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	Facility Renewal	0993533	Expense	[R] 32 Belmont Road - Building Renewal Program	0	10,000	10,000	0	20,000
928	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	0688556	Revenue	Water Developer Contributions Received	-900,100	-673,000	-923,000	-923,000	-2,519,000
929	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	0688557	Revenue	Sewerage Developer Contributions Received	-650,100	-416,000	-666,000	-666,000	-1,748,000
930	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	1057230	Revenue	GWTP Cat D Betterment Funding	-210,000	0	0	0	0
931	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	1061477	Revenue	QRA RRC.111.15 Tropical Cyclone Marcia - Various projects	-30,483	0	0	0	0
932	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	1061478	Revenue	BoR Round1 funding Mt M Sewerage scheme	-400,000	0	0	0	0
933	REGIONAL SERVICES	CP790	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	CP790	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	CP910	Whole of Council	Facility Renewal	1065056	Expense	[R] Division 6 - Bajool Amenities Building	40,000	0	0	0	0
939	RESOURCING	CP910	Whole of Council	NA	1047187	Expense	Division 1 - Funds Available - Prev - Juds Park Clubhouse	35,000	0	0	0	0
940	RESOURCING	CP910	Whole of Council	NA	1065051	Expense	[R] Division 2 - Footpaths in Division 2	28,500	0	0	0	0
941	RESOURCING	CP910	Whole of Council	NA	1076601	Expense	[R] Councillor Projects Allowance	0	500,000	513,000	513,000	1,526,000
942	RESOURCING	CP910	Whole of Council	NA	1076716	Expense	[U] Division 1 - Janet Pajolas Park - Proposed Orchard & All	8,250	0	0	0	0
943	RESOURCING	CP910	Whole of Council	NA	1076717	Expense	[U] Division 1 - Rotary Project - BBQs and Seating for Swadl	15,000	0	0	0	0
944	RESOURCING	CP910	Whole of Council	NA	1076718	Expense	[*] Division 1 - *Remaining to be allocated*	36,750	0	0	0	0
945	RESOURCING	CP910	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	CP910	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	CP910	Whole of Council	NA	1076730	Expense	[N] Div 6 1718 - Environment Trailer Addit Fitout	10,000	0	0	0	0
951	RESOURCING	CP910	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

ADDITIONAL INFORMATION - Resourcing Total - CP910 Councillor Projects Allowance 2018/19

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-ability 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 Initiatives	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