

ROCKHAMPTON REGIONAL COUNCIL



2010/2011 BUDGET

*"To make our region the most liveable community
in the world"*

2010/2011 BUDGET



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2010/2011 BUDGET



Financial Position 2009/2010

Summary of Financial Position 2009/2010

Summary of Key Indicators

The budgeted operating deficit for 2009/10 has decreased by \$614,896 from the original adopted deficit of \$5,740,215 to a deficit of \$5,125,319 as per the April 2010 budget revision.

Budgeted capital expenditure has decreased by \$20.95M from \$146,729,286 to \$125,778,943. This decrease will mostly result in uncompleted works being carried forward to 2010/2011.

Budgeted capital income has decreased by \$6,875,335 from \$42,200,698 to \$35,325,363. The anticipated loss in developer contributions from the adopted budget to the April 2010 revised budget amounts to \$2.5M, while the remainder of the decrease in capital income are mostly due to timing issues between respective financial years.

Budgeted new loans have decreased from \$49,207,525 as per the adopted budget, to \$40,770,985 as per the April 2010 revised budget.

Budgeted closing balance for Other Reserves, Unspent Loans & Unspent Depreciation has increased by \$19.8M from \$42,353,926 as per the adopted budget, to \$62,150,609 as per the April 2010 revised budget.

Summarised Financial Position Outcome for 2009/2010

The above figures confirm that the finances of Council have improved marginally during 2009/10 when compared to the adopted budget. As the original budget was within the parameters of the Long Term Financial Strategy of Council, the April 2010 revised budget position and final anticipated outcome for the year should contribute positively to ensure that Council remains within the expectations of the Long Term Financial Strategy.

Council thus remains in a satisfactory position, being able to maintain its service potential to its community. Sufficient funding is generated to maintain its operating position, and to supply for planned asset replacement, while borrowings are reserved for capital expenditure only.

Spreadsheet with Major Function Outcomes

Attached to this report is a spreadsheet detailing the above financial expectations for 2009/10 on a total basis, as well as on a major function basis. This spreadsheet details the original adopted budget position for 2009/10, as well as the April 2010 revised budget expectation for the financial year.

Rockhampton Regional Council

One Page Budget Summary including April 2010 Budget Revision

	Total Adopted Budget	Total April Revised Budget	Resourcing Adopted Budget	Resourcing April Revised Budget	Office of CEO Adopted Budget	Office of CEO April Revised Budget	Corporate Services Adopted Budget	Organisation Services April Revised Budget	Planning, Compliance & Environment Adopted Budget	Planning, Compliance & Environment April Revised Budget	Infrastructure Services Adopted Budget	Infrastructure Services April Revised Budget	Community Services Adopted Budget	Community Services April Revised Budget	Regional Enterprise Adopted Budget	Regional Enterprise April Revised Budget	Fitzroy River Water Adopted Budget	Fitzroy River Water April Revised Budget
OPERATIONS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Revenue																		
Net Rates and Utility Charges	(122,322,556)	(125,013,877)	(62,602,236)	(63,431,324)	0	0	0	0	0	0	0	0	0	0	(10,195,000)	(10,275,041)	(49,525,320)	(51,307,512)
Fees & Charges	(20,597,049)	(20,085,762)	0	0	0	(200)	(1,800)	(366,151)	(4,402,700)	0	(7,000)	(3,064,725)	(3,086,905)	(2,462,197)	(12,073,833)	(13,167,678)	(1,024,811)	(1,024,811)
Operating Grants & Subsidies	(15,164,715)	(16,143,162)	(8,993,709)	(11,157,183)	(72,500)	(171,805)	0	(101,000)	(287,000)	0	(2,220,500)	(1,217,621)	(3,581,006)	(3,388,050)	(10,000)	(107,000)	0	(503)
Interest Received	(4,322,000)	(2,542,000)	(2,600,000)	(1,625,000)	0	0	0	0	0	0	0	0	0	0	0	(722,000)	(299,000)	(618,000)
Other Revenue	(4,012,431)	(5,415,442)	0	0	(34,000)	(169,297)	(389,500)	(567,332)	0	0	(118,000)	(308,118)	(1,498,953)	(2,162,946)	(1,933,360)	(2,088,028)	(38,618)	(119,721)
Sales Contract & Recoverable Works	(5,423,139)	(7,275,149)	0	0	0	0	0	0	(30,000)	0	(4,555,000)	(6,437,010)	0	0	0	0	(838,139)	(838,139)
Community Service Obligations	0	0	1,935,814	2,051,814	0	0	0	0	0	0	0	0	0	0	(1,076,655)	(1,192,655)	(859,159)	(859,159)
Total Operating Revenue	(171,841,890)	(176,475,392)	(72,260,131)	(76,213,507)	(106,500)	(341,302)	(391,300)	(1,034,483)	(4,719,700)	0	(6,900,500)	(11,027,474)	(8,166,864)	(8,013,192)	(26,010,848)	(25,936,747)	(53,286,047)	(53,908,686)
Operating Expense																		
Finance Costs	8,850,068	8,857,824	3,873,000	3,873,000	0	0	250,000	225,500	0	0	0	0	26,000	1,106	1,011,400	1,068,550	3,689,668	3,689,668
Depreciation	41,260,898	46,462,799	0	0	0	0	282,016	4,780,084	788	0	24,449,099	22,224,948	1,080,209	1,041,779	1,992,273	2,746,154	13,456,513	15,669,834
Employee Costs	76,808,592	76,420,380	0	350,000	5,747,372	7,418,682	8,609,404	12,745,739	10,630,084	0	16,956,124	20,035,794	18,795,856	16,454,133	6,553,628	9,890,643	9,516,124	9,525,399
Materials and Services	64,182,864	59,482,024	0	0	1,035,847	1,981,022	6,224,620	13,857,459	5,139,645	0	21,569,005	11,886,672	13,132,427	12,581,856	9,998,975	12,088,050	7,082,345	7,086,965
Internal Transfers	(13,520,317)	(8,859,523)	0	0	241,024	236,073	112,558	(17,396,860)	715,600	0	(19,682,045)	2,181,266	1,427,515	2,219,733	2,496,219	2,714,069	1,146,812	1,146,096
Code of Competitive Conduct Adjustments	0	755,514	(17,516,620)	(16,860,515)	0	0	0	0	0	0	0	0	0	0	2,973,062	2,316,957	14,543,558	15,239,072
Corporate Overheads	0	(1,478,219)	(5,772,654)	(6,845,593)	0	0	0	0	52,650	0	1,062,099	1,114,749	19,516	19,516	1,681,954	1,754,880	2,956,435	1,478,219
Total Operating Expense	177,582,105	181,600,710	(19,416,274)	(15,393,589)	7,024,243	9,635,777	15,478,598	14,142,512	16,538,767	0	44,354,282	57,443,429	34,481,523	32,318,123	26,707,511	31,386,658	52,413,455	53,036,094
Net Operating (Profit)/Deficit	5,740,215	5,125,319	(91,676,405)	(91,607,095)	6,917,743	9,294,475	15,087,298	13,108,029	11,819,067	0	37,453,782	46,415,955	26,314,659	24,304,931	696,663	5,449,911	(872,592)	(872,592)
Non-Capital Reserve Movements																		
Reserve Movements	384,439	4,904,029	(729,378)	2,231,437	0	0	0	0	(45,345)	0	0	1,800,000	(255,940)	0	542,510	0	872,592	872,592
Total Non-Capital Reserve Movements	384,439	4,904,029	(729,378)	2,231,437	0	0	0	0	(45,345)	0	0	1,800,000	(255,940)	0	542,510	0	872,592	872,592
Net Operating (Profit)/Deficit after Non-Capital Reserve Movements	6,124,654	10,029,348	(92,405,783)	(89,375,659)	6,917,743	9,294,475	15,087,298	13,108,029	11,773,722	0	37,453,782	48,215,955	26,058,719	24,304,931	1,239,173	5,449,911	0	0
CAPITAL																		
Capital Funding																		
Grants, Subsidies, Contributions and other Capital Income	(42,200,698)	(35,325,363)	0	0	0	0	0	289,091	0	0	(12,354,898)	(9,253,498)	(6,819,000)	(4,255,788)	(2,500,000)	(7,673,980)	(20,526,800)	(14,431,188)
Depreciation	(35,136,244)	(36,433,451)	0	0	(10,000)	0	(397,000)	(4,176,927)	0	0	(19,455,064)	(13,780,807)	(507,667)	(714,589)	(1,310,000)	(2,091,294)	(13,456,513)	(15,669,834)
Loans	(49,207,525)	(40,770,985)	0	0	0	(1,000,000)	(2,537,000)	(4,295,701)	0	0	(19,205,861)	(13,945,835)	(2,905,420)	(5,625,250)	(8,381,641)	(4,700,010)	(16,177,603)	(11,204,189)
Reserve Movements	(29,902,869)	(20,986,729)	(7,037,542)	0	0	(1,417,019)	(1,404,000)	(1,326,561)	(145,000)	0	(2,590,167)	(1,394,550)	(3,576,500)	(3,603,558)	(4,364,810)	(5,225,800)	(10,784,850)	(8,019,241)
Total Capital Funding	(156,447,336)	(133,516,528)	(7,037,542)	0	(10,000)	(2,417,019)	(4,338,000)	(9,510,098)	(145,000)	0	(53,605,990)	(38,374,690)	(13,808,587)	(14,199,185)	(16,556,451)	(19,691,084)	(60,945,766)	(49,324,452)
Total Funds Available for Capital	(150,322,682)	(123,487,181)	(99,443,325)	(89,375,659)	6,907,743	6,877,456	10,749,298	3,597,931	11,628,722	0	(16,152,208)	9,841,264	12,250,132	10,105,746	(15,317,278)	(14,241,173)	(60,945,766)	(49,324,452)
Capital Expenditure																		
Capital Expenditure	146,729,286	125,778,943	0	0	10,000	2,417,019	4,338,000	9,510,098	145,000	0	53,605,990	35,223,698	13,808,587	14,199,185	16,556,451	21,832,725	58,265,258	42,596,218
Less Asset Register transfers included above		(4,378,168)	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,378,168)	0	0
Debt Redemption	9,718,050	11,393,050	6,476,013	6,476,013	0	0	0	0	0	0	0	0	0	0	561,529	2,236,529	2,680,508	2,680,508
Internal Transfers	0	0	0	(3,325,021)	0	0	0	0	0	0	0	0	0	0	0	0	0	3,325,021
Code of Competitive Conduct Adjustments	0	(755,514)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(755,514)
Corporate Overheads	0	1,478,219	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,478,219
Total Capital Expenditure	156,447,336	133,516,530	6,476,013	3,150,992	10,000	2,417,019	4,338,000	9,510,098	145,000	0	53,605,990	35,223,698	13,808,587	14,199,185	17,117,980	19,691,086	60,945,766	49,324,452
Shortfall in funds	6,124,654	10,029,349	(92,967,312)	(86,224,667)	6,917,743	9,294,475	15,087,298	13,108,029	11,773,722	0	37,453,782	45,064,962	26,058,719	24,304,931	1,800,702	5,449,913	0	0
Adjustments																		
Less Unfunded Depreciation	(6,124,654)	(10,029,349)	0	0	10,000	0	114,984	(603,157)	(788)	0	(4,994,035)	(8,444,141)	(572,542)	(327,190)	(682,273)	(654,860)	0	0
Total Adjustments	(6,124,654)	(10,029,349)	0	0	10,000	0	114,984	(603,157)	(788)	0	(4,994,035)	(8,444,141)	(572,542)	(327,190)	(682,273)	(654,860)	0	0
Sub Total After Adjustments	0	0	(92,967,312)	(86,224,667)	6,927,743	9,294,475	15,202,282	12,504,872	11,772,934	0	32,459,747	36,620,821	25,486,177	23,977,741	1,118,429	4,795,053	0	0
Accumulated (Surplus)/Deficit	0	0	(92,967,312)	(86,224,667)	6,927,743	9,294,475	15,202,282	12,504,872	11,772,934	0	32,459,747	36,620,821	25,486,177	23,977,741	1,118,429	4,795,053	0	0
Debt																		
Opening Balance (29/6/09)	124,732,898	124,732,898	61,601,470	61,601,470	0	0	0	0	0	0	0	0	0	0	14,828,130	14,828,130	48,303,298	48,303,298
New Loans	49,207,525	40,770,985	0	0	0	1,000,000	2,537,000	4,295,701	0	0	19,205,861	13,945,835	2,905,420	5,625,250	8,381,641	4,700,010	16,177,603	11,204,189
Payments	(9,718,050)	(11,393,050)	(6,476,013)	(6,476,013)	0	0	0	0	0	0	0	0	0	0	(561,529)	(2,236,529)	(2,680,508)	(2,680,508)
Closing Balance	164,222,373	154,110,833	55,125,457	55,125,457	0	1,000,000	2,537,000	4,295,701	0	0	19,205,861	13,945,835	2,905,420	5,625,250	22,648,242	17,291,611	61,800,393	56,826,979
Other Reserves, Unspent Loan Funds & Unspent Depreciation																		
Opening Balance (29/6/09)	71,872,356	78,233,309	73,993,323	12,162,187	0	29,958	(983,965)	274,223	0	0	246,000	13,461,204	(509,000)	4,643,758	(2,087,061)	14,340,009	1,213,059	33,321,970
Movements	(29,518,430)	(16,082,700)	(7,766,920)	2,231,437	0	(1,417,019)	(1,404,000)	(1,326,561)	(190,345)	0	(2,590,167)	405,450	(3,832,440)	(3,603,558)	(3,822,300)	(5,225,800)	(9,912,258)	(7,146,649)
Closing Balance	42,353,926	62,150,609	66,226,403	14,393,624	0	(1,387,061)	(2,387,965)	(1,052,338)	(190,345)	0	(2,344,167)	13,866,654	(4,341,440)	1,040,200	(5,909,361)	9,114,209	(8,699,199)	26,175,321

2010/2011 BUDGET



2010/2011 Budget & Forward Projections

2010-11 Budget Report

The Rockhampton Regional Council's 2010-11 Budget has been set as part of a long term financial plan to make it a financially sustainable organisation. Councillors have spent many hours perusing and debating the detail that makes up this budget. In doing so they are able to bring to the community a responsible budget that continues to foster 'sustainability' whether it is infrastructure, economic or social environments.

Maintaining Council's assets to the required level is a challenging task considering it has over \$2 billion worth of assets on its Balance Sheet. Depreciation (the cost of replacing the value of assets) is budgeted at \$46.4m. While it is Council's preference to fully fund this and have the budget in an operational surplus (or break even point) it has recognised that to do this without a phase-in plan would be too much of a burden on its ratepayers. As part of its Long Term Financial Strategy, Council is planning to be in a surplus position by the 2013-14 year and the current year's deficit is in line with the Financial Strategy.

This will be the second year Council has utilised its standardised general rate rating structure. The difficulty that Council has faced has been the revaluations applied to landowners unimproved capital valuations from 1st July 2010. These valuations have been widely varied in the different geographic locations as well as the land uses making it a difficult proposition. In an endeavour to limit the impact of this, some category's (but not all) general rate rise increases have been capped with residential properties generally limited to an increase of 15%.

Due to this there is no real typical ratepayer increase. The total rate revenue requirement (excluding water consumption) is 6.82% over the rate revenue received in the 2009-10 year.

The Road Levy has been increased by \$10 or 2.86%. For the urban residential category the general rate requirement (including Road Levy) is 4.68% whereas the rural residential categories general rate requirement (including Road Levy) is 4.90%.

A substantial capital works program of \$124.4m has been established. This year Council has improved its governance processes around the allocation of its capital budget funds. A project evaluation process was endorsed by Council which allows for the prioritisation of projects submitted to Council for consideration. This ensures that the allocation of funding is prioritised on a needs basis across the whole region.

The rate revenue requirement for Water Access is an increase of 9%, Sewerage Charge is an increase of 3.75% and Waste Collection is an increase of 12.59%. It is important to reiterate that these are not reflective of individual ratepayer accounts. The impact on individual ratepayers will vary

depending on the movement of unimproved capital values and the different price paths for Waste, Water and Sewerage charges.

Water consumption will continue to be on a three tier system for residential properties with the first tier to 300kl, the second from 301kl to 600kl and the third over 601kl. This will be charged on an annualised basis meaning that residents will utilise all their lower tiers before moving to the next tier on an annual basis. It is considered that this is the fairest method to ensure ratepayers receive their maximum entitlement.

Council through its commercialised business unit 'Fitzroy River Water' will continue to be independently rated as one of the most economical providers of water and sewerage services in Queensland.

Council's debt level is estimated to rise to \$197.3m by June 2011, which is as per its Long Term Financial Strategy and remains within the Queensland Treasury Corporations acceptable limits for a local authority of our size.

Cash reserves have been created and utilised within this budget year depending on purpose. This is the same practice applied to previous years to ensure an appropriate level of working capital.

This budget is financially responsible as Council is committed to its Corporate Plan goal to be independently rated a financially strong Council. It continues Council's commitment to financial sustainability to build a better region for future generations and to achieve Council's vision – "To make our region the most liveable community in the world."

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Income Statement

For the periods:-

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
	\$	\$	\$	\$	\$
Revenue					
Rates and utility charges	148,292,053	158,415,786	170,861,501	183,852,659	198,377,560
Less discounts & pensioner remissions	(14,829,205)	(13,070,930)	(14,060,097)	(15,091,841)	(16,225,358)
Net rates and utility charges	133,462,848	145,344,856	156,801,404	168,760,818	182,152,202
Fees and charges	21,725,890	23,386,296	24,204,817	25,051,985	25,928,804
Operating grants, subsidies and contributions	14,162,827	14,446,084	14,735,006	15,029,706	15,330,299
Interest revenue	3,944,227	2,700,845	2,969,939	3,490,153	3,813,063
Sales - contract and recoverable works	2,097,854	2,171,279	2,301,556	2,439,649	2,586,028
Other	4,940,945	5,104,812	5,274,143	5,449,119	5,629,932
TOTAL OPERATING REVENUES	180,334,591	193,154,172	206,286,865	220,221,430	235,440,328
Expenses					
Employee benefits	83,664,199	87,429,087	89,614,815	91,855,185	94,151,565
Materials and services	47,744,320	49,165,371	50,636,159	51,658,425	53,216,469
Depreciation and amortisation	46,462,799	50,592,985	55,102,403	58,519,896	62,005,001
Finance costs	11,064,733	14,023,053	16,369,476	18,053,469	18,654,450
TOTAL OPERATING EXPENDITURE	188,936,051	201,210,496	211,722,853	220,086,975	228,027,485
Operating surplus (deficit)	(8,601,460)	(8,056,324)	(5,435,988)	134,455	7,412,843
Capital income and expenditure:					
Cash capital grants, subsidies and contributions	17,092,392	11,176,675	11,867,349	12,563,689	12,832,811
Net result	8,490,932	3,120,351	6,431,361	12,698,144	20,245,654

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Balance Sheet

For the periods:-

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
	\$	\$	\$	\$	\$
Current Assets					
Cash and deposits	59,502,870	56,502,565	59,560,398	58,767,049	51,086,039
Receivables	15,785,915	16,941,775	17,999,057	19,101,607	20,325,934
Inventories	2,488,139	2,488,139	2,488,139	2,488,139	2,488,139
Other financial assets	1,244,901	1,244,901	1,244,901	1,244,901	1,244,901
	79,021,825	77,177,380	81,292,495	81,601,696	75,145,013
Non-Current Assets					
Property, plant and equipment	2,225,346,945	2,347,921,272	2,458,478,620	2,563,601,779	2,653,944,941
Intangible assets	1,241,881	1,241,881	1,241,881	1,241,881	1,241,881
Capital Work in Progress	71,313,680	61,313,680	51,313,680	41,313,680	41,313,680
	2,297,902,506	2,410,476,833	2,511,034,181	2,606,157,340	2,696,500,502
TOTAL ASSETS	2,376,924,331	2,487,654,213	2,592,326,676	2,687,759,036	2,771,645,515
Current Liabilities					
Trade and other payables	13,159,595	13,551,292	13,956,688	14,239,274	14,668,724
Interest bearing liabilities	15,482,166	17,864,294	20,248,370	22,488,625	24,477,900
Provisions	8,148,878	8,148,878	8,148,878	8,148,878	8,148,878
	36,790,639	39,564,464	42,353,936	44,876,777	47,295,502
Non-Current Liabilities					
Interest bearing liabilities	181,812,534	213,948,240	236,699,870	244,211,245	232,733,345
Provisions	16,340,054	16,340,054	16,340,054	16,340,054	16,340,054
	198,152,588	230,288,294	253,039,924	260,551,299	249,073,399
TOTAL LIABILITIES	234,943,227	269,852,758	295,393,860	305,428,076	296,368,901
NET COMMUNITY ASSETS	2,141,981,104	2,217,801,455	2,296,932,816	2,382,330,960	2,475,276,614
Community Equity					
Accumulated Surplus/(Deficiency)	1,816,231,131	1,816,531,482	1,822,462,843	1,834,660,987	1,854,406,641
Asset revaluation reserve	285,596,905	358,296,905	430,996,905	503,696,905	576,396,905
Other Reserves	40,153,068	42,973,068	43,473,068	43,973,068	44,473,068
TOTAL COMMUNITY EQUITY	2,141,981,104	2,217,801,455	2,296,932,816	2,382,330,960	2,475,276,614

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Cash Flows

For the periods ending 30 June -

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
	\$	\$	\$	\$	\$
Cash Flows from Operating Activities					
Receipts from customers	178,466,008	189,297,467	202,259,644	215,628,727	230,402,938
Payment to suppliers and employees	(143,171,459)	(150,225,814)	(156,215,054)	(161,284,493)	(165,593,034)
Interest revenue	3,944,227	2,700,845	2,969,939	3,490,153	3,813,063
Net cash inflow (outflow) from operating activities	39,238,776	41,772,498	49,014,529	57,834,387	68,622,967
Cash Flow from Investing Activities :					
Proceeds from sale of capital assets	12,225,000	4,000,000	4,000,000	4,000,000	2,500,000
Grants & contributions for capital expenditure	13,142,392	11,176,675	11,867,349	12,563,689	12,832,811
Payments for property, plant and equipment	(124,463,932)	(94,467,312)	(86,959,751)	(84,943,055)	(82,148,163)
Net cash provided by investing activities	(99,096,540)	(79,290,637)	(71,092,402)	(68,379,366)	(66,815,352)
Cash Flow from Financing Activities :					
Proceeds from borrowings	56,301,266	50,000,000	43,000,000	30,000,000	13,000,000
Repayment of borrowings	(13,117,399)	(15,482,166)	(17,864,294)	(20,248,370)	(22,488,625)
Net cash provided by financing activities	43,183,867	34,517,834	25,135,706	9,751,630	(9,488,625)
Net Increase (Decrease) in Cash Held	(16,673,897)	(3,000,305)	3,057,833	(793,349)	(7,681,010)
Cash at beginning of reporting period	76,176,767	59,502,870	56,502,565	59,560,398	58,767,049
Cash at end of Reporting Period	59,502,870	56,502,565	59,560,398	58,767,049	51,086,039

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June 2011 to 2015

	Total	Retained Surplus	Asset Revaluation Reserve	Other Reserves
Balance 30 June 2010	2,133,490,172	1,789,688,864	285,596,905	58,204,403
Net result for 2010/2011	8,490,932	8,490,932		
Transfers to reserves		902,737		(902,737)
Transfers from reserves		17,148,598		(17,148,598)
Asset revaluation adjustment				
Balance as at 30 June 2011	2,141,981,104	1,816,231,131	285,596,905	40,153,068
Net result for 2011/2012	3,120,351	3,120,351		
Transfers to reserves		(2,820,000)		2,820,000
Transfers from reserves				
Asset revaluation adjustment	72,700,000		72,700,000	
Balance as at 30 June 2012	2,217,801,455	1,816,531,482	358,296,905	42,973,068
Net result for 2012/2013	6,431,361	6,431,361		
Transfers to reserves		(500,000)		500,000
Transfers from reserves				
Asset revaluation adjustment	72,700,000		72,700,000	
Balance as at 30 June 2013	2,296,932,816	1,822,462,843	430,996,905	43,473,068
Net result for 2013/2014	12,698,144	12,698,144		
Transfers to reserves		(500,000)		500,000
Transfers from reserves				
Asset revaluation adjustment	72,700,000		72,700,000	
Balance as at 30 June 2014	2,382,330,960	1,834,660,987	503,696,905	43,973,068
Net result for 2014/2015	20,245,654	20,245,654		
Transfers to reserves		(500,000)		500,000
Transfers from reserves				
Asset revaluation adjustment	72,700,000		72,700,000	
Balance as at 30 June 2015	2,475,276,614	1,854,406,641	576,396,905	44,473,068

Rockhampton Regional Council

One Page Budget Summary for 2010/11 Adopted Budget

	Total Adopted Budget	Resourcing Adopted Budget	Office of CEO Adopted Budget	Organisational Services Adopted Budget	Community Service Adopted Budget	Infrastructure Services Adopted Budget	Regional Enterprise Adopted Budget	Fitzroy River Water Adopted Budget
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATIONS								
<i>Operating Revenue</i>								
Net Rates and Utility Charges	(133,462,848)	(67,707,360)	0	0	0	0	(11,725,000)	(54,030,488)
Fees & Charges	(21,725,890)	0	0	(337,900)	(2,915,085)	(3,775,770)	(13,691,670)	(1,005,465)
Interest Received	(3,944,227)	(2,926,227)	0	0	0	0	(400,000)	(618,000)
Grants Subsidies & Contributions	(14,162,827)	(6,844,310)	(140,000)	(160,000)	(2,948,517)	(3,973,000)	(97,000)	0
Other Revenue	(4,940,945)	0	(143,500)	(515,000)	(1,441,976)	(170,500)	(2,554,934)	(115,035)
Sales Contract & Recoverable Works	(2,097,854)	0	0	0	0	(1,730,000)	0	(367,854)
Total Operating Revenue	(180,334,591)	(77,477,897)	(283,500)	(1,012,900)	(7,305,578)	(9,649,270)	(28,468,604)	(56,136,842)
<i>Operating Expense</i>								
Finance Costs	11,064,732	5,278,477	0	212,000	16,200	0	1,475,000	4,083,055
Depreciation	46,462,799	0	0	4,780,084	1,041,779	22,224,948	2,746,154	15,669,834
Employee Costs	83,664,199	0	7,760,153	13,968,573	18,144,133	23,223,472	10,364,236	10,203,632
Materials and Services	60,333,687	0	2,411,300	14,982,270	11,324,592	12,515,140	12,624,898	6,475,487
Internal Transfers	(10,880,681)	0	312,400	(17,229,746)	1,507,927	4,996,843	(1,222,284)	754,179
Code of Competitive Conduct Adjustments	0	(18,598,518)	0	159,822	15,412	15,412	1,739,339	16,683,945
Corporate Overheads	(1,708,686)	(4,895,897)	0	0	16,191	(3,328,497)	4,921,661	1,577,856
Total Operating Expense	188,936,051	(18,215,938)	10,483,853	16,713,181	32,210,645	59,647,317	32,649,004	55,447,988
Net Operating (Profit)/Deficit	8,601,460	(95,693,835)	10,200,353	15,700,281	24,905,067	49,998,047	4,180,400	(688,854)
<i>Non-Capital Reserve Movements</i>								
Reserve Movements	(902,737)	(991,591)	0	0	0	(600,000)	0	688,854
Total Non-Capital Reserve Movements	(902,737)	(991,591)	0	0	0	(600,000)	0	688,854
Net Operating (Profit)/Deficit after Non-Capital Reserve Movements	7,698,723	(96,685,426)	10,200,353	15,700,281	24,905,067	49,398,047	4,180,400	(0)
CAPITAL								
<i>Capital Funding</i>								
Capital Grants, Subsidies & Contributions, & Sales	(25,367,392)	0	0	0	(2,867,892)	(5,018,500)	(12,225,000)	(5,256,000)
Depreciation	(38,764,076)	0	0	(4,780,084)	(1,041,779)	(14,526,225)	(2,746,154)	(15,669,834)
Loans	(56,301,266)	0	0	(3,200,000)	(4,617,368)	(22,770,242)	(11,890,000)	(13,823,656)
Reserve Movements	(17,148,598)	0	0	0	(2,923,950)	(12,648)	501,000	(14,713,000)
Internal Transfers	0	0	0	0	0	0	0	0
Total Capital Funding	(137,581,332)	0	0	(7,980,084)	(11,450,989)	(42,327,615)	(26,360,154)	(49,462,490)
Total Funds Available for Capital	(129,882,609)	(96,685,426)	10,200,353	7,720,197	13,454,078	7,070,432	(22,179,754)	(49,462,490)
<i>Capital Expenditure</i>								
Capital Expenditure	124,463,932	0	17,000	9,642,000	11,856,337	37,179,000	21,224,050	44,545,545
Debt Redemption	13,117,400	6,361,523	0	0	0	0	1,838,932	4,916,945
Internal Transfers	0	0	0	0	0	0	0	0
Total Capital Expenditure	137,581,332	6,361,523	17,000	9,642,000	11,856,337	37,179,000	23,062,982	49,462,490
Shortfall in funds	7,698,723	(90,323,903)	10,217,353	17,362,197	25,310,415	44,249,432	883,228	(0)
<i>Adjustments</i>								
Less Unfunded Depreciation	(7,698,723)	0	0	0	0	(7,698,723)	0	0
Total Adjustments	(7,698,723)	0	0	0	0	(7,698,723)	0	0
Sub Total After Adjustments	(0)	(90,323,903)	10,217,353	17,362,197	25,310,415	36,550,709	883,228	(0)
Accumulated (Surplus)/Deficit	(0)	(90,323,903)	10,217,353	17,362,197	25,310,415	36,550,709	883,228	(0)
<i>Debt</i>								
Opening Balance (1/7/10)	154,110,833	55,125,457	1,000,000	4,295,701	5,625,250	13,945,835	17,291,611	56,826,979
New Loans	56,301,266	0	0	3,200,000	4,617,368	22,770,242	11,890,000	13,823,656
Payments	(13,117,400)	(6,361,523)	0	0	0	0	(1,838,932)	(4,916,945)
Closing Balance	197,294,699	48,763,934	1,000,000	7,495,701	10,242,618	36,716,077	27,342,679	65,733,690
<i>Other Reserves, Unspent Loan Funds, Unspent Depreciation</i>								
Opening Balance (1/7/10)	62,150,609	14,393,624	(1,387,061)	(1,052,338)	1,040,200	13,866,654	9,114,209	26,175,321
Movements	(18,051,335)	(991,591)	0	0	(2,923,950)	(612,648)	501,000	(14,024,146)
Closing Balance	44,099,274	13,402,033	(1,387,061)	(1,052,338)	(1,883,750)	13,254,006	9,615,209	12,151,175

2010/2011 BUDGET



Revenue Statement

REVENUE STATEMENT 2010/2011

OVERVIEW:

The purpose of this revenue statement is:

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

APPLICABILITY:

This revenue statement applies to the financial year from 1 July 2010 to 30 June 2011. It is approved in conjunction with the Budget as presented to Council on 29 June 2010.

Council may, by resolution, amend its revenue statement for a financial year at any time before the year ends.

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 1993*, the *Local Government Finance Standard 2005* and the *Local Government Amendment Regulation (No. 3) 2008* the following explanation of revenue raising measures adopted in the 2010/2011 Budget are provided.

1. RATES AND CHARGES (LGA s963):

For the financial year beginning 1 July 2010, 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.

In a further step in consolidating a single rating policy and structure for the Region, Council is progressing its transitional rating strategy and includes the effects of the first General Valuation of the Region as a whole and with a common valuation date. As a result of this Council will continue to utilise the powers given to it by the by section 91D of the *Local Government Regulation 2005* to continue phasing in changes and where appropriate make rating decisions as if the former Council's had not been amalgamated.

Following detailed investigation and a lengthy community consultation process during 2009, Council determined to embrace a common rating policy and structure for the whole region for the 2009/10 year. In order to equitably apply the new structure a transitional approach is required to phase any significant adjustments in the rating burden over several years. This transitional approach will include rate capping for the period 2010/11 until and including the 2011/12 year at which time it is anticipated that capping will be removed.

3. GENERAL RATES – CATEGORIES AND CRITERIA (LGA s520A)

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, lands used for tourist facilities, rural, islands, 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, island and rural locations of the Council area and then using Department of Environmental & Resource Management Valuer General's land use codes to distinguish between land uses. For residential uses only, 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.

Therefore land use, (identified by reference to Department of Environment and Resource Management land use codes) location in the Council area (eg either town, island, or rural) and relative unimproved valuation are the criteria used to define and separate the categories for differential general rating purposes.

The Council, for the purpose of making and levying differential general rates, has resolved to categorise all rateable land in its area into thirty (30) categories and sub categories specified hereunder in the schedule, and :-

- The identifiers for the purpose of such categories are set out within each of the categories specified hereunder in the schedule.
- In applying those identifiers to the rateable land within its area, Council has regard to the intention expressed in relation to the criteria determined in respect of each such category.
- The primary land use codes supplied by the Department of Environment and Resource Management and recorded in Council's rating files, identify the principal uses of the land as the indicators of whether rateable land falls within a particular category (until otherwise decided or amended, those land use codes shall constitute the "land use codes" for rating and charging purposes).
- The circumstances justifying the making of these differential general rates are that given the current levels of rateable value of land within the Council's area and given that lands used for particular purposes have varying degrees of potential to produce income, levying differential rates on the basis of the categories specified more fairly shares the burden of the rates.

The terms 'UCV' and 'Unimproved Valuation' refer to the unimproved valuation assigned by the Queensland Department of Environment and Resource Management for the applicable year of valuation.

GENERAL RATING CATEGORIES 2010-11

No.	Categories	Criteria	Identifiers (Land Use Codes)
1	Mainland commercial/light industry	Lands on the mainland where the dominant use or intended use is commercial and light industrial purposes.	7, 10 to 49 on mainland and former R1, F2 and YA excl. 31, 35, 37, 40 and lands in any other category.
2 (a)	Major shopping centres - \$2,500,001 - \$10,000,000	Lands on the mainland where the dominant use of intended use is a shopping centre and the UCV is between \$2,500,001 - \$10,000,000.	12 to 16 inclusive and 23, with a UCV \$2,500,001 - \$10,000,000
2 (b)	Major shopping centres - \$10,000,001 - \$20,000,000	Lands on the mainland where the dominant use of intended use is a shopping centre and the UCV is between \$10,000,001 - \$20,000,000.	12 to 16 inclusive and 23, with a UCV \$10,000,001 - \$20,000,000
2 (c)	Major shopping centres - >\$20,000,001	Lands on the mainland where the dominant use of intended use is a shopping centre and the UCV is equal to or greater than \$20,000,001.	12 to 16 inclusive and 23, with a UCV=>\$20,000,001
3	Heavy and noxious industry	Lands on the mainland where the purpose of use or intended use is a fuel dump or storage and oil refinery, heavy industry, or industry which emanates offensive noise, odour, dust, etc, including abattoirs.	31, 35, 37 and lands in former R2 and F4
4	Island commercial/industrial/rural productive	Lands on the islands where the dominant use or intended use is commercial, light industrial or other productive purposes.	Former YN category
5	Extractive	Lands on the mainland where the purpose of use or intended use extracts minerals from the ground and related activities.	40 and lands in former F3 and YL
6	Agriculture, farming and other rural	Lands on the mainland where the use or intended use is non residential rural, agricultural or farming purposes.	60 to 89 and 93 excl. 72 excl. lands in any Other category
7		Category Removed 2010/11	N/A
8	Major tourism/accommodation facilities	Lands categorised by the former Livingstone Shire Council as YB.	Former YB category
9	Urban residential 1	Lands on the mainland where the dominant use or intended use is urban residential purposes and the UCV is less than \$150,001.	1 and 2 with a UCV <\$150,001 excl. lands in any other category
10	Urban residential 2	Lands on the mainland where the dominant use or intended use is urban residential purposes and the UCV is more than \$150,000 and less than \$250,001.	1 and 2 with a UCV >\$150,000 but <\$250,001 excl. lands in any other category
11	Urban residential 3	Lands on the mainland where the dominant use or intended use is urban residential purposes and the UCV is more than \$250,000 and less than \$500,001.	1 and 2 with a UCV >\$250,000 but <\$500,001 excl. lands in any other category
12	Urban residential 4	Lands on the mainland where the dominant use or intended use is urban	1 and 2 with a UCV >\$500,000 but

		residential purposes and the UCV is more than \$500,000 and less than \$750,001.	<\$750,001 excl. lands in any other category
13	Urban residential 5	Lands on the mainland where the dominant use or intended use is urban residential purposes and the UCV is more than \$750,000 and less than \$1,000,001.	1 and 2 with a UCV >\$750,000 but <\$1,000,001 excl. lands in any other Category
14	Urban residential 6	Lands on the mainland where the dominant use or intended use is urban residential purposes and the UCV is more than \$1,000,001.	1 and 2 with a UCV >\$1,000,001 excl. lands in any other Category
15	Rural residential 1	Lands on the mainland where the dominant use or intended use is rural residential purposes and the UCV is less than \$225,001.	4, 5, 6, 94 and former R4 category with a UCV <\$225,001
16	Rural residential 2	Lands on the mainland where the dominant use or intended use is rural residential purposes and the UCV is more than \$225,000 and less than \$500,001.	4, 5, 6, 94 and former R4 category with a UCV >\$225,000 but <\$500,001
17	Rural residential 3	Lands on the mainland where the dominant use or intended use is rural residential purposes and the UCV is more than \$500,000 and less than \$1,000,001.	4, 5, 6, 94 and former R4 category with a UCV >\$550,000 but <\$1,000,001
18	Rural residential 4	Lands on the mainland where the dominant use or intended use is rural residential purposes and the UCV is more than \$1,000,000 and less than \$10,000,001.	4, 5, 6, 94 and former R4 category with a UCV >\$1,000,000 but <\$10,000,001
19	Rural residential 5	Lands on the mainland where the dominant use or intended use is rural residential purposes and the UCV is more than \$10,000,000.	4, 5 and 6 Former R4 category with a UCV >\$10,000,000
20	Island residential	Lands categorised by the former Livingstone Shire Council as YF where the dominant use or intended use is island residential purposes.	Former YF category
21	Flats and strata (residential)	Lands on the mainland that are part of a community title scheme or a parcel of land for two or more self contained dwellings (including flats), and the dominant use or intended use is residential purposes.	Land use codes 8 and 9 and the former YA category
22	Strata (commercial/industrial)	Lands on the mainland that are part of a community title scheme, and the dominant use or intended use is commercial or industrial purposes.	Land use codes 8 and 9
23 (a)	Strata >500sqm - \$0 - \$50,000	Lands categorised by the former Livingstone Shire Council as YK.	Former YK category
23 (b)	Strata >500sqm - >\$50,000	Lands categorised by the former Livingstone Shire Council as YK.	Former YK category
24	Vacant urban land >\$0.43m	Lands on the mainland where the dominant use or intended use is vacant land and the UCV is more than \$430,000.	Land use code 1 with UCV >\$430,000

25	Developer concession	Lands that qualify for a discounted valuation pursuant to section 25 of the Land Valuation Act.	Land use code 72 and the former YH category
26	Special uses	Lands on the mainland where the dominant use is non-commercial in nature and the land is used or intended to be used for social and community welfare, defence or education purposes.	Land use codes 21, 50 – 59, 92, 96 – 100
27 (a)	Other \$0 - \$45,000	All lands not included elsewhere.	Land use codes 90, 91 and 95
27 (b)	Other - >\$45,000	All lands not included elsewhere.	Land use codes 90, 91 and 95

Note: For details of the identifiers for the former Council Rating Categories please refer to Appendix B.

Objections to Rate Category Classification

A landowner may object a) only to the categorisation of the land and b) on the sole ground that, having regard to the criteria decided by Rockhampton Regional Council by which rateable land is categorised, the land should have been included, as at the date of issue of the relevant rate notice, in another rating category.

The objection must be made by giving notice of the objection to the Chief Executive Officer, Council's nominated Rating Decision Maker.

The notice of the objection must:

1. Be given within 30 days after the date of issue of the rate notice or any further period allowed by Rockhampton Regional Council; and
2. Be in writing addressed to The Chief Executive Officer, Rockhampton Regional Council, PO Box 1860, Rockhampton, QLD, 4700; and
3. Nominate the rating category in which the owner claims the land should have been included; and
4. Specify the facts and circumstances on which the claim is based, and nominating the rating category the owner claims is correct.

On receipt of an objection the Chief Executive Officer or delegated officer will, within 60 days after the end of the period within which the objection had to be made:

1. Consider the categorisation of the land; and
2. Consider the facts and circumstances on which the claim is based; and
3. Decide to:
 - allow the objection; or
 - disallow the objection; or
 - decide that the land should be included in another rating category; and
4. Give written notice of the decision to the owner, stating the reasons for the decision.

If the owner is not satisfied with the decision an appeal may be started by filing a notice of appeal in the Land Court registry within 42 days after the owner received notice of the decision or failure, in a form approved by the Land Court.

Note that:

- The sole ground on which an owner may object is that Council has miscategorised the land with respect to the criteria for the category in which the land has been included as at the date of issue of the relevant rate notice;
- Giving a notice of objection will not, in the meantime, affect the levy and recovery of rates; and
- If an owner's land is included in another rating category because of the objection, an adjustment of rates will be made.

For the 2010/11 financial year differential general rates and minimum general rates will be levied pursuant to sections 966 and 967 of the *Local Government Act 1993*, on the differential general rate categories as follows-

General Rating Categories

Category No.	Category	General Rate (cents in the Dollar of Unimproved Value)	Minimum General Rate (\$)
1	Mainland commercial/light Industry	1.1200	875.00
2 (a)	Major shopping centres \$2,500,001 - \$10,000,000	1.4500	12,500.00
2 (b)	Major shopping centres \$10,000,001 - \$20,000,000	2.9000	37,500.00
2 (c)	Major shopping centres >\$20,000,001	1.4500	580,000.00
3	Heavy and noxious industry	1.5100	1,750.00
4	Island commercial/industrial/rural productive	1.065	1,250.00
5	Extractive	2.6500	2,000.00
6	Agriculture, farming and other rural	1.0200	1,000.00
7	Category Removed 2010/11	-	-
8	Major tourism/accommodation facilities	1.0650	42,300.00
9	Urban residential 1, \$0-\$150,000	0.7060	425.00

10	Urban residential 2, \$150,001 - \$250,000	0.6700	1,059.00
11	Urban residential 3, \$250,001 - \$500,000	0.6110	1,675.00
12	Urban residential 4, \$500,001 - \$750,000	0.5200	3,055.00
13	Urban residential 5, \$750,001 - \$1,000,000	0.4850	3,900.00
14	Urban residential 6, > \$1,000,001	0.4620	4,850.00
15	Rural residential 1, \$0-\$225,000	0.7480	525.00
16	Rural residential 2, \$225,001 - \$500,000	0.6900	1,683.00
17	Rural residential 3, \$500,001 - \$1,000,000	0.6750	3,450.00
18	Rural residential 4, \$1,000,001 - \$10,000,000	0.5630	6,750.00
19	Rural residential 5, > \$10,000,001	0.6000	56,300.00
20	Island residential	0.9970	695.00
21	Flats and strata (residential)	0.748	525.00
22	Strata (commercial/industrial)	1.1200	875.00
23 (a)	Strata >500sqm \$0 - \$50,000	2.9650	857.00
23 (b)	Strata >500sqm >\$50,001	1.8565	1,483.00
24	Vacant urban land >\$0.43m	1.1650	875.00
25	Developer concession	0.7060	0
26	Special uses	0.9250	1583.00
27 (a)	Other \$0 - \$45,000	1.1200	338.00
27 (b)	Other >\$45,001	1.2940	875.00

4. LIMITATION ON RATE INCREASE (LGA s1036)

In implementing the new consolidated rating structure for the region, Council has determined that it will be necessary to undertake measures to limit the initial impact of the new structure on a range of properties. In order to limit the percentage increase for individual properties pursuant to section 1036 of the *Local Government Act 1993*, the caps shown in the table below will apply for the 2010/11 year for those properties where the calculated rate is more than the minimum general rate.

The limitation shall not apply to:

- (a) Any land that was not levied for a period of 12 months in the preceding financial year; or
- (b) Any separately valued parcel of land that has a different area from its area at the time of rating in the preceding financial year, except for where the area and valuation have reduced; or
- (c) Any parcel of land that was previously subject to a discounted valuation under section 25 of the *Valuation of Land Act 1944*, or
- (d) Land that has changed differential rating categories since the beginning of the financial year other than by means of correcting an error or inconsistency.

General Rating Categories

Category No.	Category	Cap 2010-11
1	Mainland commercial/light Industry	50.00%
2 (a)	Major shopping centres \$2,500,001 - \$10,000,000	10.00%
2 (b)	Major shopping centres \$10,000,001 - \$20,000,000	10.00%
2 (c)	Major shopping centres >\$20,000,001	10.00%
3	Heavy and noxious industry	50.00%
4	Island commercial/industrial/rural productive	10.00%
5	Extractive	0.00%
6	Agriculture, farming and other rural	50.00%
7	Category removed 2010/11	0.00%
8	Major tourism/accommodation facilities	5.50%
9	Urban residential 1, \$0-\$150,000	15.00%
10	Urban residential 2, \$150,001 -\$250,000	15.00%
11	Urban residential 3, \$250,001 - \$500,000	15.00%
12	Urban residential 4, \$500,001 - \$750,000	15.00%
13	Urban residential 5, \$750,001 - \$1,000,000	15.00%
14	Urban residential 6, > \$1,000,001	15.00%
15	Rural residential 1, \$0-\$225,000	15.00%
16	Rural residential 2, \$225,001 -\$500,000	15.00%
17	Rural residential 3, \$500,001 -\$1,000,000	15.00%
18	Rural residential 4, \$1,000,001 -\$10,000,000	15.00%
19	Rural residential 5, > \$10,000,001	15.00%
20	Island residential	15.00%

21	Flats and strata (residential)	15.00%
22	Strata (commercial/industrial)	50.00%
23 (a)	Strata >500sqm \$0 - \$50,000	15.00%
23 (b)	Strata >500sqm >\$50,001	15.00%
24	Vacant urban land >\$0.43m	50.00%
25	Developer concession	50.00%
26	Special uses	10.00%
27 (a)	Other \$0 - \$45,000	0.00%
27 (b)	Other >\$45,001	0.00%

5. SPECIAL RATES/CHARGES (S971)

The charges are calculated on the estimated cost to Council of providing the services, Council will make and levy upon identified land pursuant to section 971 of the *Local Government Act 1993*, special charges to defray the expense it incurs in providing identified services or facilities, or engaging in identified activities because, in Council's opinion the land or its occupiers has especially benefited, or will especially benefit from, or will have special access to the identified services, facilities or activities, or the occupier of the land or the use made or to be made of the land especially contributes to the need for the services, facility or activity. Revenue raised from these rates will only be used to fund the implementation program for the specific services, facilities or activities. Discount in accordance with section 1019 of the *Local Government Act 1993* will not apply to these charges.

Rural Fire Services Levy

Pursuant to Section 128A of the *Fire and Rescue Service Act 1990* and Section 971 of the *Local Government Act 1993* Council make and levy a special charge for the purpose of raising revenue for each Rural Fire Brigade as set out in the table below:-

Fitzroy Group

Rural Fire Brigade	Levy 2010/11	Rural Fire Brigade	Levy 2010/11
Alton Downs	\$ 20.00	Garnant	-
Archer Ulam	\$ 10.00	Gogango	\$ 50.00
Aricia	-	Gracemere	\$ 20.00
Bajool	\$ 20.00	Kalapa	\$ 20.00
Bouldercombe	\$ 20.00	Marmor	\$ 30.00
Calioran	-	Mornish	\$ 25.00
Calliungal	\$ 50.00	Stanwell	\$ 25.00
Dalma	\$ 10.00	South Ulam	-
Faraday	\$ 10.00	Westwood	\$ 30.00

Keppel Group

Rural Fire Brigade	Levy 2010/11	Rural Fire Brigade	Levy 2010/11
Adelaide Park Road	\$ 50.00	Kunwarara	-
Barmoya	-	Marlborough	\$ 15.00
Belmont	\$ 35.00	Maryvale	\$ 40.00

Bondoola	\$ 25.00	Mt Gardiner	-
Bungundarra	\$ 35.00	Nankin	\$ 100.00
Byfield	\$ 25.00	Nerimbera	\$ 25.00
Canal Creek	-	Ogmore	-
Canoona	-	Rossmoya	-
Cawarral	\$ 70.00	Stanage Bay	\$ 25.00
Cooberrie	\$ 25.00	Stockyard Point	\$ 50.00
Coowonga	\$ 50.00	Tanby	\$ 50.00
Great Keppel Island	-	The Caves	\$ 40.00
Hidden Valley	-	Wattlebank	-
Jardine	\$ 30.00	Woodbury	\$ 50.00
Keppel Sands	\$ 60.00		

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

Fitzroy Group

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

Keppel Group

'Rural Fire Brigade – Adelaide Park'	'Rural Fire Brigade – Kunwarara'
'Rural Fire Brigade – Barmoya'	'Rural Fire Brigade – Marlborough'
'Rural Fire Brigade – Belmont'	'Rural Fire Brigade – Maryvale'
'Rural Fire Brigade – Bondoola'	'Rural Fire Brigade – Mount Gardiner'
'Rural Fire Brigade – Bungundarra'	'Rural Fire Brigade – Nankin'
'Rural Fire Brigade – Byfield'	'Rural Fire Brigade – Rossmoya'
'Rural Fire Brigade – Canoona'	'Rural Fire Brigade – Ogmore'
'Rural Fire Brigade – Canal Creek'	'Rural Fire Brigade – Rossmoya'
'Rural Fire Brigade – Cawarral'	'Rural Fire Brigade – Stanage Bay'
'Rural Fire Brigade – Cooberrie'	'Rural Fire Brigade – Stockyard Point'
'Rural Fire Brigade – Coowonga'	'Rural Fire Brigade – Tanby'
'Rural Fire Brigade – Great Keppel Island'	'Rural Fire Brigade – The Caves'
'Rural Fire Brigade – Hidden Valley'	'Rural Fire Brigade – Wattlebank'
'Rural Fire Brigade – Jardine'	'Rural Fire Brigade – Woodbury'
'Rural Fire Brigade – Keppel Sands'	

The overall plan is to fund the provision of fire prevention and fire fighting services, facilities and activities by the rural fire brigades identified in the special charge table in the defined benefit areas.

The time for implementing the overall plan is one (1) year ending 30 June 2011. However, provision of fire fighting services is an ongoing activity, and further special charges are expected to be made in future years.

The works and services specified in the overall plan will be carried out or provided during the year ending on 30 June 2011.

The estimated cost of implementing the overall plan (being the cost of planned works and replacement of capital items for 2010/11) is \$234,000.

The special charge is intended to raise all funds necessary to carry out the overall plan.

Council is of the opinion that 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:-

The rural fire brigades are charged with fire fighting and fire prevention under *the Fire & Rescue Service Act 1990* and whose services could not be provided or maintained without the imposition of the special charge.

North West Emu Park Sewerage Benefited Area – Special Charge

Pursuant to Section 971 of the *Local Government Act 1993*, Council make and levy a special charge for the provision of reticulated sewerage to North West Emu Park.

The rateable land to which the charge applies is every parcel of rateable land within the areas separately described on a map titled 'North West Emu Park Sewerage Benefited Area'.

The service facility or activity for which the special charge is made is the construction and commissioning of sewerage infrastructure necessary for providing reticulated sewerage to North West Emu Park. The construction was completed during the Financial Year 2009-10, and there are no further works to be undertaken.

The cost of implementing the overall plan was \$2,377,000 (being the cost of infrastructure constructed).

The charge is to reimburse Council \$1,244,208 of the funds expended on the project. Council funded the cost of construction of the sewerage reticulation infrastructure from its own revenue sources.

The annual implementation plan in 2010/11 comprises reimbursement to Council of part of the cost that it has incurred to construct the North West Emu Park Sewerage Causeway Scheme.

The funds have been raised per parcel to date:-

2009/10 \$481.00

With the implementation of the North West Emu Park Sewerage Project, the Council has designated the area covered by the Project as a benefited area to enable the charging of a Special Charge to partially fund the costs of the reticulation system of the Project. Other funding will include contributions by developers of land within the benefited area.

Council is of the opinion that the occupier of the land to be levied with the special charge has specially benefited, or will specially benefit, from the implementation of the overall plan, because they will:-

Enjoy access to an efficient convenient and healthy system for the removal and treatment of sewerage, which access to which would not have occurred if Council had not undertaken the project of constructing the sewerage reticulation infrastructure.

The charge shall be \$478 per annum for twenty (20) years per parcel.

Council will, pursuant to section 1035A of the *Local Government Act 1993*, grant a remission of the North West Emu Park Sewerage Benefited Area – Special Charge on those assessments where the sum of \$4,363 is paid to Council by **31 August 2010** (which amount represents the 2010/2011 per assessment cost to Council (excluding developer contributions and funding from other sources) of constructing and commissioning of the relevant sewerage infrastructure), on the grounds that to require those ratepayers that elect to make this lump sum payment, to also pay the special charge constitutes hardship.

Where the property is currently vacant land and there is a building application lodged or there is an application lodged to reconfigure the lot, the total amount outstanding would be required to be paid at the time of lodging the application.

All parcels within the 'North West Emu Park Sewerage Benefited Area' are now included within the Capricorn Coast Sewerage Service Area, and will incur, in addition to the above special charge, the Capricorn Coast Sewerage Scheme Charge.

Causeway Township Sewerage Benefited Area – Special Charge

Pursuant to Section 971 of the Local Government Act 1993, Council make and levy a special charge for the provision of reticulated sewerage to Causeway Township.

The rateable land to which the charge applies is every parcel of rateable land within the areas separately described on a map titled 'Causeway Township Sewerage Benefited Area'.

The service facility or activity for which the special charge is made is the construction and commissioning of sewerage infrastructure necessary for providing reticulated sewerage to Causeway Township. The works was completed during the financial year 2009/10, and there is no further works to be undertaken.

The cost of implementing the overall plan was \$ 850,000 (being the cost of infrastructure constructed).

The charge is expected to reimburse Council \$386,400 of the funds expended on the project. Council funded the cost of construction of the sewerage reticulation infrastructure from its own revenue sources.

The annual implementation plan in 2010/11 comprises reimbursement to Council of part of the cost that it has incurred to construct the Causeway Township Sewerage Scheme.

The funds have been raised per parcel to date:-

2009/10 \$235.50

With the implementation of the Causeway Township Sewerage Project, the Council has designated the area covered by the Project as a benefited area to enable the charging of a

Special Charge to partially fund the costs of the reticulation system of the Project. Other funding will include contributions by developers of land within the benefited area.

Council is of the opinion that the occupier of the land to be levied with the special charge has specially benefited, or will specially benefit, from the implementation of the overall plan, because they will:-

Enjoy access to an efficient convenient and healthy system for the removal and treatment of sewerage, which access to which would not have occurred if Council had not undertaken the project of constructing the sewerage reticulation infrastructure.

The charge shall be \$468 per annum for twenty (20) years per parcel.

Council will, pursuant to section 1035A of the *Local Government Act 1993*, grant a remission of the Causeway Township Sewerage Benefited Area – Special Charge on those assessments where the sum of \$4,472 is paid to Council by **31 August 2010** (which amount represents the 2010/2011 per assessment cost to Council (excluding developer contributions and funding from other sources) of constructing and commissioning of the relevant sewerage infrastructure), on the grounds that to require those ratepayers that elect to make this lump sum payment, to also pay the special charge constitutes hardship.

Where the property is currently vacant land and there is a building application lodged or there is an application lodged to reconfigure the lot, the total amount outstanding would be required to be paid at the time of lodging the application.

All parcels within the 'Causeway Township Sewerage Benefited Area' are now included within the Capricorn Coast Sewerage Service Area, and will incur, in addition to the above special charge, the Capricorn Coast Sewerage Scheme Rate Charge which in 2010/11 is \$521.00 per annum.

East Street Redevelopment Stage 2

Pursuant to Section 971 of the *Local Government Act 1993*, Council make and levy a special rate to fund the second stage of the redevelopment of the East Street Mall Rockhampton.

The rateable land to which the rate applies is every parcel of rateable land within the areas separately described on a map titled 'East Street Redevelopment Stage 2 Special Rate Area'. The special rate of 1.699 cents in the dollar of unimproved valuation will be charged to all rateable land within the designated area.

The service facility or activity for which the special rate is made is for the funding of construction of improvements to the East Street Mall. The construction was completed 30 June 2004 and there are no further works to be undertaken. Council funded the construction from its own revenue sources and the special rate proceeds will reimburse the total cost of construction over 10 years commencing from the 1 July 2003.

The estimated cost of implementing the overall plan is \$2,500,000 (being the cost of infrastructure constructed).

The rate is expected to raise \$97,797 of the funds expended on the project. Council funded the cost of construction of the East Street Mall Redevelopment from its own revenue

sources. The estimated time for implementing the overall plan is 10 years commencing from the 1 July 2003.

The annual implementation plan in 2010/11 comprises reimbursement to Council of part of the cost that it has incurred to construct the East Street Mall Redevelopment.

Council is of the opinion that the occupier of the land to be levied with the special rate has specially benefited, or will specially benefit, from the implementation of the overall plan, comprising repayment to the Council of the cost of provision of the East Street Mall Redevelopment because:-

The occupier of the land to be levied will benefit from having access to services and facilities fronting the properties have been enhanced to a standard that significantly exceeds the normal standards. The properties have improved vehicular access, exposure to passing trade and the marketability and potential future land values are enhanced.

Bangalee Water Supply Special Charge

Pursuant to Section 971 of the *Local Government Act 1993*, Council will make and levy a special charge for the provision of reticulated potable water supply to the township/area of Bangalee.

The rateable land to which the charge applies is every parcel of rateable land within the areas separately described on a map titled 'Bangalee Water Supply Scheme'.

The service facility or activity for which the special charge is made is for the funding of construction of water supply infrastructure. The construction was completed 30 June 2003 and there are no further works to be undertaken. Council funded the construction from its own revenue sources and the special charge proceeds will reimburse the total cost of construction over 10 years commencing from the 1 July 2003.

The estimated cost of implementing the overall plan is \$652,080 (being the cost of infrastructure constructed at \$6,270 per parcel).

The charge is expected to raise \$64,604.80 (\$621.20 per parcel) of the funds expended on the project. Council funded the cost of construction of the water supply infrastructure from its own revenue sources. The estimated time for implementing the overall plan is 10 years commencing from the 1 July 2003.

The funds have been raised per parcel to date:-

2003/2004 \$ 679.00	2007/2008 \$ 621.20
2004/2005 \$ 621.20	2008/2009 \$ 621.20
2005/2006 \$ 621.20	2009/2010 \$ 621.20
2006/2007 \$ 621.20	

The annual implementation plan in 2010/11 comprises reimbursement to Council of part of the cost that it has incurred to construct the water supply infrastructure.

Council is of the opinion that the occupier of the land to be levied with the special charge has specially benefited, or will specially benefit, from the implementation of the overall plan, comprising repayment to the Council of the cost of provision of water supply infrastructure because:-

The occupier of the land to be levied will benefit from having access to the supply of a reliable potable water supply, which access to supply would not have occurred if Council had not spent its own funds to construct the water supply infrastructure.

Nerimbera Water Supply Special Charge A

Pursuant to Section 971 of the *Local Government Act 1993*, Council make and levy a special charge for the provision of a reticulated potable water supply to the township of Nerimbera.

The rateable land to which the charge applies is every parcel of rateable land within the areas separately described on a map titled 'Nerimbera Water Supply Charge A'.

The service facility or activity for which the special charge is made is for the funding of construction of water supply infrastructure. The construction was completed 31 December 2004 and there are no further works to be undertaken. Council funded the construction from its own revenue sources and the special charge proceeds will reimburse the total cost of construction over 10 years commencing from the 1 January 2005.

The estimated cost of implementing the overall plan is \$442,500 (being the cost of infrastructure constructed at \$7,500 per parcel).

The charge is expected to raise \$44,250 (\$750 per parcel) of the funds expended on the project. Council funded the cost of construction of the water supply infrastructure from its own revenue sources. The estimated time for implementing the overall plan is 10 years commencing from the 1 January 2005.

The funds have been raised per parcel to date:-

2004/2005 \$ 375.00	2009/2010 \$ 750.00
2005/2006 \$ 750.00	
2006/2007 \$ 750.00	
2007/2008 \$ 750.00	
2008/2009 \$ 750.00	

The annual implementation plan in 2010/11 comprises reimbursement to Council of part of the cost that it has incurred to construct the water supply infrastructure.

Council is of the opinion that the occupier of the land to be levied with the special charge has specially benefited, or will specially benefit, from the implementation of the overall plan, comprising repayment to the Council of the cost of provision of water supply infrastructure because:-

The occupier of the land to be levied will benefit from having access to the supply of a reliable potable water supply, which access to supply would not have occurred if Council had not spent its own funds to construct the water supply infrastructure.

An exemption from the Special Charge will apply to those lands connected prior to the commencement of this water supply scheme shown in Appendix A.

Nerimbera Water Supply Special Charge B

Pursuant to Section 971 of the *Local Government Act 1993*, Council make and levy a special charge for the provision of a reticulated potable water supply to the township of Nerimbera.

The rateable land to which the charge applies is every parcel of rateable land within the areas separately described on a map titled 'Nerimbera Water Supply Charge B'.

The service facility or activity for which the special charge is made is for the provision of water supply infrastructure. The construction was completed 31 December 2004 and there are no further works to be undertaken. Council funded the construction from its own revenue sources and the special charge proceeds will reimburse the total cost of construction over 10 years commencing from the 1 January 2005.

The estimated cost of implementing the overall plan is \$12,500 (being the cost of infrastructure constructed at \$2,500 per parcel).

The charge is expected to raise \$1,250 (\$250 per parcel) of the funds expended on the project. Council funded the construction of the water supply infrastructure from its own revenue sources. The estimated time for implementing the overall plan is 10 years commencing from the 1 January 2005.

The funds have been raised per parcel to date:-

2004/2005 \$ 125.00	2009/2010 \$ 250.00
2005/2006 \$ 250.00	
2006/2007 \$ 250.00	
2007/2008 \$ 250.00	
2008/2009 \$ 250.00	

The annual implementation plan in 2010/11 comprises reimbursement to Council of part of the cost that it has incurred to construct the water supply infrastructure.

Council is of the opinion that the occupier of the land to be levied with the special charge has specially benefited, or will specially benefit, from the implementation of the overall plan, comprising repayment of the cost of provision of water supply infrastructure because:-

The occupier of the land to be levied will benefit from having access to the supply of a reliable potable water supply, which access to supply would not have occurred if Council had not spent its own funds to construct the water supply infrastructure.

An exemption from the Special Charge will apply to those lands connected prior to the commencement of this water supply scheme shown in Appendix A.

6. SEPARATE CHARGES (LGA s972)

Council will make and levy pursuant to section 972 of the *Local Government Act 1993* separate rates 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

- (a) 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.
- (b) The amount of the Road Network Separate Charge will be \$360.00 per annum per rateable assessment throughout the region.

7. UTILITY AND SERVICE CHARGES (LGA s973)

Council will make and levy utility service charges, pursuant to section 973 of the *Local Government Act 1993*, for the financial year beginning 1 July 2010 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. These costs include loan interest, depreciation, the cost of ongoing maintenance and operation of the system including treatment plant operations and the provision of infrastructure. As the Water and Wastewater provider "Fitzroy River Water" is a commercialised entity of Rockhampton Regional Council, the charges are also made to recover tax equivalents, return on investment and other competitive neutrality adjustments.

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 2010 to 30 June 2011, composed of:

- 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.

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; and
- (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 premises that comprise a community titles scheme, and:
 - i. The supply to each individual lot in the scheme is not separately metered from the supply to each other lot and from the supply to the common property; or
 - ii. The supply to each individual lot in the scheme is separately metered from the supply to each other lot but the supply to common property is not separately metered from the supplies to the lots,

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:

- iii. 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
 - iv. 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
 - v. 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 the common property of a community titles scheme, and that supply is metered separately from the water supplied to the individual lots in the

scheme, Council will levy upon the body corporate the consumption charge for that water.

- (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 Rescue 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 Rescue Service reports or verifies, or Council otherwise verifies, that the service was used during a quarter to fight a fire, and Council determines after the end of that quarter that a discounted consumption charge was appropriate for the quarter, Council may credit against the next quarterly consumption charge the difference between the charge paid and the discounted charge determined as appropriate.
 - vi. To prevent doubt, Council may determine that a 100% discount is or was appropriate.
- (g) For non-licensed premises (ie premises for which there exists no liquor license) occupied or used by approved sporting bodies, or approved non profit charitable organisations, Council will provide a remission in accordance with its remissions 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 973(7) of the *Local Government Act 1993* to calculating water consumption charges against land or premises for which consumption charges were made and levied, so that:
 - i. Regardless of whether the meter reading for the fourth quarter of the 2009/2010 financial year occurs before the end of that financial year or after the beginning of the 2010/2011 financial year, the consumption charge for that quarter is calculated in accordance with the relevant basis of charge in Council's rating resolution for the 2009/2010 financial year; and

- ii. Regardless of whether the meter reading for the fourth quarter of the 2010/2011 financial year occurs before the end of that financial year or after the beginning of the 2011/2012 financial year, the consumption charge for that quarter is calculated in accordance with the relevant basis of consumption charge for the 2010/2011 financial year.
- (i) Council will apply section 973(11) of the *Local Government Act 1993* to the reading of water meters so that if a meter is due to be read on a particular day (e.g. the last day of a quarter) to enable Council to calculate a consumption charge to be levied, the meter will be deemed read on that particular day if it is read within 2 weeks before the day or 2 weeks after the day.
- (j) 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.
- (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; and
 - 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

For the financial year beginning 1 July 2010, a water supply charge will apply to all land in the Gracemere Water Supply Area, either rateable or non-rateable, which is connected or capable of being connected, whether occupied or not occupied, including residential and commercial users, and community title lots.

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 2010 to the 30 June 2011 and will generally be levied on a half yearly basis.

Gracemere Water Supply Scheme –Residential & Non-Residential Access Charges

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 334.40
25mm	\$ 522.50
32mm	\$ 856.00
40mm	\$ 1,337.50
50mm	\$ 2,089.80
Special 60mm	\$ 3,009.30
65mm	\$ 3,531.80
75mm	\$ 4,702.10
80mm	\$ 5,349.90
100mm	\$ 8,359.20
150mm	\$18,808.20
200mm	\$33,436.80
Vacant Land	\$ 334.40

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 1st July, 2010 to the 30th June, 2011 and billing will generally be in arrears on a quarterly basis.

Gracemere Water Supply Scheme – Non Residential Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1 kL and over (all consumption)	\$1.35/kl

Gracemere Water Supply Scheme – Residential Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.81/kl
301kL to 600kL	\$0.88/kl
>600kL	\$1.77/kl

Mt Morgan Water Supply

For the financial year beginning 1 July 2010 a water supply charge will apply to all land in the Mt Morgan Water Supply Area, either rateable or non-rateable, that is connected or capable of being connected whether occupied or not occupied, including residential and commercial users, and community title lots.

Charges relevant to the Mt Morgan Water Supply Area are as follows:-

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 2010 to the 30 June 2011 and will generally be levied on a half yearly basis.

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

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 407.90
25mm	\$ 637.30
32mm	\$ 1,044.10
40mm	\$ 1,631.50
50mm	\$ 2,549.10
65mm	\$ 4,308.00
75mm	\$ 5,735.60
80mm	\$ 6,525.80
100mm	\$10,196.50
150mm	\$22,942.20
200mm	\$40,786.20
Vacant Land	\$ 407.90

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 2010 to the 30 June 2011 and billing will generally be in arrears on a quarterly basis.

Mount Morgan Water Supply Scheme – Non Residential Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1 kL and over (all consumption)	\$1.30/kl

Mount Morgan Water Supply Scheme – Residential Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.58/kL
301kL to 600kL	\$0.89/kL
>600kL	\$1.77/kL

Rockhampton Water Supply (including Nerimbera)

A water supply charge will be levied by Council for the financial year beginning the 1 July 2010, on all land to which water is supplied or water is available for supply whether rateable or non-rateable, whether occupied or not occupied in the Rockhampton Water Supply Area (including Nerimbera).

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Rockhampton Water Supply Area (including Nerimbera), will be as detailed in the water access charges table below per meter or per lot as appropriate for the period 1 July 2010 to the 30 June 2011 and will generally be levied on a half yearly basis.

Rockhampton Water Supply Scheme (including Nerimbera) – Non Residential & Residential Access Charges

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 279.90
25mm	\$ 437.30
32mm	\$ 716.50
40mm	\$ 1,119.60
50mm	\$ 1,749.30
65mm	\$ 2,956.40
75mm	\$ 3,936.00
80mm	\$ 4,478.30
100mm	\$ 6,997.30
150mm	\$15,744.00
200mm	\$27,989.30
Vacant Land	\$ 279.90

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 (including Nerimbera). The water period (year) for the consumption charge will be for a period from the 1 July 2010 to the 30 June 2011 and billing will generally be in arrears on a quarterly basis.

Rockhampton Water Supply Scheme (including Nerimbera) – Non Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1 kL and over (all consumption)	\$1.30/kl

Rockhampton Water Supply Scheme (including Nerimbera) – Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.57/kl
301kL to 600kL	\$0.88/kl
>600kL	\$1.77/kl

Capricorn Coast Water Supply

For the financial year beginning 1 July 2010 a water supply charge will apply to all land in the Capricorn Coast Water Supply Area, either rateable or non-rateable, that is connected or capable of being connected whether occupied or not occupied, including residential and commercial users, and community title lots.

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Capricorn Coast 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 2010 to the 30 June 2011 and will generally be levied on a half yearly basis.

Capricorn Coast Water Supply Scheme – Residential & Non-Residential Access Charges

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 449.20
25mm	\$ 701.90
32mm	\$ 1,150.00
40mm	\$ 1,796.90
50mm	\$ 2,807.70
65mm	\$ 4,744.90
75mm	\$ 6,317.20
80mm	\$ 7,187.60
100mm	\$11,230.60
150mm	\$25,268.80
200mm	\$44,922.30
Vacant Land	\$ 449.20

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

The consumption charge for all properties located within the boundaries and approved properties outside the boundaries of the Capricorn Coast Water Supply Area shall be charged an amount per kilolitre as detailed in the consumption charges table below:-

Capricorn Coast Water Supply Scheme – Non Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1 kL and over (all consumption)	\$1.35/kl

Capricorn Coast Water Supply Scheme – Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.59/kl
301kL to 600kL	\$0.92/kl
>600kL	\$1.77/kl

Caves Water Supply

A water supply charge will be levied for the financial year beginning the 1 July 2010 upon all land within, and approved land outside, the Caves Water Supply Area to which water is supplied or capable of supply, whether rateable or non-rateable, occupied or not occupied.

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Caves 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 2010 to the 30 June 2011 and will generally be levied on a half yearly basis.

The Caves Water Supply Scheme – Non Residential & Residential Access Charges

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 295.60
25mm	\$ 461.80
32mm	\$ 756.70
40mm	\$ 1,182.30
50mm	\$ 1,847.30
65mm	\$ 3,121.90
75mm	\$ 4,156.40
80mm	\$ 4,729.10
100mm	\$ 7,389.20
150mm	\$16,625.70
200mm	\$29,556.80
Vacant Land	\$ 295.60

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 for all properties located within the boundaries and approved properties outside the boundaries of the Caves Water Supply Scheme Area shall be charged an amount per kilolitre as detailed in the consumption charges table below:-

The Caves Water Supply Scheme – Non Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1 kL and over (all consumption)	\$1.30/kl

The Caves Water Supply Scheme – Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.60/kl
301kL to 600kL	\$1.01/kl
>600kL	\$1.81/kl

Marlborough Water Supply

A water supply charge will be levied for the financial year beginning the 1 July 2010 upon all land within, and approved land outside, the Marlborough Water Supply Area to which water is supplied, whether rateable or non-rateable, occupied or not occupied.

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Marlborough 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 2010 to the 30 June 2011 and will generally be levied on a half yearly basis.

The Marlborough Water Supply Scheme – Non Residential & Residential Access Charges

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 370.10
25mm	\$ 578.20
32mm	\$ 947.30
40mm	\$ 1,480.20
50mm	\$ 2,312.80
65mm	\$ 3,908.70
75mm	\$ 5,203.80
80mm	\$ 5,920.80
100mm	\$ 9,251.30
150mm	\$20,815.30
200mm	\$37,005.00
Vacant Land	\$ 370.10

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 for all properties located within the boundaries and approved properties outside the boundaries of the Marlborough Water Supply Scheme Area shall be charged an amount per kilolitre as detailed in the consumption charges table below:-

The Marlborough Water Supply Scheme – Non Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1 kL and over (all consumption)	\$1.57/kl

The Marlborough Water Supply Scheme – Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.66/kl
301kL to 600kL	\$1.03/kl
>600kL	\$2.06/kl

Ogmore Water Supply

A water supply charge will be levied for the financial year beginning the 1 July 2010 upon all land within, and approved land outside, the Ogmore Water Supply Area to which water is supplied, whether rateable or non-rateable, occupied or not occupied.

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Ogmore 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 2010 to the 30 June 2011 and will generally be levied on a half yearly basis.

The Ogmore Water Supply Scheme – Non Residential & Residential Access Charges

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 245.80
25mm	\$ 384.00
32mm	\$ 629.10
40mm	\$ 983.00
50mm	\$ 1,535.90
65mm	\$ 2,595.70
75mm	\$ 3,455.90
80mm	\$ 3,932.00
100mm	\$ 6,143.80
150mm	\$13,823.40
200mm	\$24,575.00
Vacant Land	\$ 245.80

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 for all properties located within the boundaries and approved properties outside the boundaries of the Ogmore Water Supply Scheme Area shall be charged an amount per kilolitre as detailed in the consumption charges table below:-

The Ogmore Water Supply Scheme – Non Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1 kL and over (all consumption)	\$1.57/kl

The Ogmore Water Supply Scheme – Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.66/kl
301kL to 600kL	\$1.03/kl
>600kL	\$2.06/kl

SEWERAGE

Gracemere Sewerage Supply

For the financial year beginning 1 July 2010 Council will make and levy a sewerage rate or charge on all land, either rateable or non-rateable, both vacant and occupied, that is connected or capable of being connected to Council's reticulated sewerage system, within the Declared Sewerage Area for Gracemere.

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. These costs include loan interest, depreciation and the cost of ongoing maintenance and operation of the system, including treatment plant operations. As the Water and Wastewater provider "Fitzroy River Water" is a commercialised entity of Rockhampton Regional Council the charge is also made to recover tax equivalents, return on investment and other competitive neutrality adjustments.

The charge will apply to each community titles lot. Where sewerage services are supplied to the common property of scheme land of a community titles scheme and are separately measured for their supply to the common property, the Body Corporate shall be levied a charge for the services as if the common property were a community titles lot.

For those properties in the Declared Sewerage Area for Gracemere charges are determined on the following bases for 2010/11:

- A charge of \$71.51 per unit, per annum

Each property is allocated a number of charge units, determined by reference to the nature of its predominant use, as shown in the following sewerage allocations table:-

Gracemere Sewerage Supply Scheme – Sewerage Unit Charges

<u>Sewered Premises</u>	<u>Primary Connection Unit Allocation</u>	<u>Additional WC or Urinal Unit Allocation</u>
Vacant Residential Land/Vacant Industrial and Business Land/Dwellings	10 per ha.	-
Minimum	10	-
Maximum	40	-
Industrial or Business Use	10 per ha.	5
Community Titles Scheme	10 per community titles lot	5 per community titles lot
Masons		
Accommodation units	10 per units	-
Amenities block	20 per block	-
Gracemere Gardens	225	-
Caravan Park		
No Facilities	1.5 per site	-
With Facilities	3 per site	-
Accommodation Units	10 per unit	-
Hotel	10 per pedestal	-
Motel		
Room	5 per pedestal	-
Restaurant and Residence	10 per pedestal	-
Schools	7.5 per pedestal	-

Mt Morgan Sewerage Supply

For the financial year beginning 1 July 2010 Council will make and levy a sewerage rate or charge on all land, either rateable or non-rateable, both vacant and occupied, that is connected or capable of being connected, within the Declared Sewerage Area for Mt Morgan.

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. These costs include loan interest, depreciation and the cost of ongoing maintenance and operation of the system, including treatment plant operations. As the Water and Wastewater provider "Fitzroy River Water" is a commercialised entity of Rockhampton Regional Council the charge is also made to recover tax equivalents, return on investment and other competitive neutrality adjustments.

The charge will apply to each community titles lot. Where sewerage services are supplied to the common property of scheme land of a community titles scheme and are separately measured for their supply to the common property, the Body Corporate shall be levied a charge for the services as if the common property were a community titles lot.

For those properties in the Declared Sewerage Area for Mt Morgan charges are determined on the following bases for 2010/11:

- A charge of \$156.63 per unit, per annum.

Each property is allocated a number of charge units, determined by reference to the nature of its predominant use, as shown in the following sewerage allocations table:-

Mt Morgan Sewerage Scheme - Sewerage Unit Charges

<u>Description</u>	<u>Units</u>
Vacant Land including Residential Land	2
Dwellings/Building for Public Worship/Halls	4
1 & 2 Allotment Business	4
Ambulance, Fire Brigade & 3 and Over Allotment Business	8
Hotels	20
Preschool/Child Care Centre	26
St Mary's Village	44
John Cani Hostel & Church Complex	106
State Schools	112
Hospital	300

Rockhampton Sewerage Supply

For the financial year beginning 1 July 2010 Council will make and levy a sewerage rate or charge in respect of land within the Declared Sewerage Area of Rockhampton 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. Council will make and levy the charge whether the land is rateable or not and, whether the land is occupied or not.

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. These costs include loan interest, depreciation and the cost of ongoing maintenance and operation of the system, including treatment plant operations. As the Water and Wastewater provider "Fitzroy River Water" is a commercialised entity of Rockhampton Regional Council the charge is also made to recover tax equivalents, return on investment and other competitive neutrality adjustments.

For occupied land, whether rateable or not, charges will be made and levied on the following basis:-

- Generally, a sewerage charge will be levied in respect of each water closet pedestal and urinal installed.
- However, for a single dwelling, residential unit, stables property or a property subject to a rural differential rate, only the first water closet pedestal will attract the normal sewerage pedestal charge.

- The term single dwelling is to be given its ordinary meaning as a residential property used for ordinary domestic purposes and includes home office situations such as for example, where desk or computer work may be done, phone calls made or answered from within the premises for business purposes but where there are no more than 1 (one) non-resident employee on the premises and no significant external indicia to distinguish the premises from any other domestic residence;
 - The term single dwelling does not include premises where a distinct externally visible business activity has been established.
- iii. In the case of flats, the sewerage charge is calculated by multiplying the number of flats by the charge for the first water closet pedestal.
 - iv. In the case of Aged/Nursing Homes the sewerage charge will be levied on the first pedestal only in each unit/cottage. Sewerage charges will be levied on a per pedestal/urinal basis for pedestals/urinals installed elsewhere at the Aged/Nursing Homes properties.
 - v. For all other premises, the sewerage charge is calculated on the number of pedestals together with the number of urinals multiplied by the charge for the first water closet pedestal. For the purpose of this paragraph, each 1200mm of a continuous style urinal or part thereof will count as one urinal. Where there is more than one single dwelling on a land parcel, sewerage charges will be levied on each dwelling as if each dwelling was on a separate land parcel.
 - vi. A sewerage charge will be levied for waste water connection in respect of premises where no pedestal has been connected.
 - vii. A sewerage charge will be levied in respect of each non-domestic garbage grinder or similar device based on the wattage power rating of the device installed.

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

Rockhampton Sewerage Scheme – Charges

<u>Sewered Premises</u>		<u>Annual Charge</u>
Private Dwelling/Residential Unit or Stables or property subject to rural differential rate.	Each Residence (regardless of number of pedestals)	\$ 454.50
Flats	Each Flat	\$ 454.50
Aged/Nursing Home	Each Unit/Cottage	\$ 454.50
Plus		
Aged/Nursing other fixtures	Each Pedestal/Urinal	\$ 454.50
Caravan Parks	Each Pedestal / 1200mm of Urinal or part thereof	\$ 454.50
Plus		\$ 141.40

Site Charges (Site charges are calculated by deducting the number of pedestals for which the fixed charge of \$415.00 is paid from the total number of sites in the caravan park.)	Each Site	
Other Premises	Each Pedestal / 1200mm of Urinal or part thereof	\$ 454.50
Waste Water Connection where no pedestal connected.	Each Connection	\$ 47.80
Non-Domestic Garbage Grinders or Similar Device		
<u>Motor Power/Watts</u>		
0 to 349w	Each Grinder/Device	\$ 715.50
350 to 549w	Each Grinder/Device	\$ 3,570.30
550 to 749w	Each Grinder/Device	\$ 7,162.50
750 to 1500w	Each Grinder/Device	\$ 14,280.20
Vacant Land		0.578 c in the Dollar
Minimum Charge		\$ 213.20
Maximum Charge (90% of Connected Charge)		\$ 409.00

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.

Land currently being subdivided shall be deemed to be land in actual occupation.

For flats, the charge is based on the number of flats multiplied by the charge for the first water closet pedestal. In all other cases the charge will be based on the number of pedestals multiplied by the first water closet 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 is no more than one (1) 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.

In the case of Aged/Nursing Homes, the sewerage charge will be levied on the first pedestal only in each unit/cottage. Sewerage charges will be levied on a per

pedestal/urinal basis for pedestals/urinals installed elsewhere at the Aged/Nursing Homes Properties.

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.

Capricorn Coast Sewerage Supply

For the financial year beginning 1 July 2010 Council will make and levy a sewerage rate or charge on all land, either rateable or non-rateable, both vacant and occupied, that is connected or capable of being connected, within the Capricorn Coast Declared Sewerage Area.

The sewerage charge will be set to recover all of the costs associated with the provision of sewerage and wastewater services provided by Council in the financial year. These costs include loan interest, depreciation and the cost of ongoing maintenance and operation of the system, including treatment plant operations. As the Water and Wastewater provider "Fitzroy River Water" is a commercialised entity of Rockhampton Regional Council the charge is also made to recover tax equivalents, return on investment and other competitive neutrality adjustments.

The charge will apply to each community titles lot. Where sewerage services are supplied to the common property of scheme land of a community titles scheme and are separately measured for their supply to the common property, the Body Corporate shall be levied a charge for the services as if the common property were a community titles lot.

For those properties in the Capricorn Coast Sewerage Area, the charges are those shown on the following table:

Capricorn Coast Sewerage Scheme – Charges

<u>Sewered Premises</u>		<u>Annual Charge</u>
Residence (includes multiple W.C.)	Each residence	\$ 521.00
Flat, Home Unit	Each flat or home unit	\$ 521.00
All Business and Commercial	First pedestal-each	\$ 521.00
Compulsory subsequent pedestals/urinals	Each	\$ 457.60
Motels only-9th and subsequent pedestals/urinals	Each	\$ 328.60
Vacant land	Each	\$ 495.00

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.

WASTE & RECYCLING

For the financial year beginning 1 July 2010, Council will make and levy the following utility charges for:

<u>Schedule of Waste Collection and Recycling Charges</u>	
<u>Service</u>	<u>Annual Charge</u>
Domestic Services	
Combined General Waste/Recycling Service - Rockhampton	\$ 310.00
Combined General Waste/Recycling Service – Gracemere	\$ 310.00
General Waste Service – former Livingstone area	\$ 240.00
General Waste Service – former Fitzroy area	\$ 240.00
General Waste Service – former Mount Morgan area	\$ 240.00
Additional General Waste Service – Rockhampton	\$ 240.00
Additional Recycling Service – Rockhampton-Gracemere	\$ 160.00
Additional Pickup per service	\$ 10.00
Commercial Services	
General Waste Service – Rockhampton	\$ 240.00

Recycling Service – Rockhampton	\$ 160.00
Combined General Waste/Recycling Service – Gracemere	\$ 310.00
General Waste Service – Gracemere	\$ 240.00
Recycling Service – Gracemere	\$ 160.00
General Waste Service – former Livingstone area	\$ 240.00
General Waste Service – former Fitzroy area	\$ 240.00
General Waste Service – former Mount Morgan area	\$ 240.00
Additional General Waste Service – Rockhampton	\$ 240.00
Commercial Bulk Bins Service	Per Service
Former Livingstone area – Bulk Bin 1m ³ per Pickup	\$ 28.00
Former Livingstone area – Bulk Bin 1.5m ³ per Pickup	\$ 45.00
Former Livingstone area – Bulk Bin 2m ³ per Pickup	\$ 52.00
Former Livingstone area – Bulk Bin 3m ³ per Pickup	\$ 74.00
Former Livingstone area – Bulk Bin – Cardboard Collection 1.5m ³ per Pickup	\$ 22.00
Former Livingstone area – Bulk Bin – Cardboard Collection 3m ³ per Pickup	\$ 44.00
Additional Pickup	\$ 12.00

Services to be provided

Domestic Waste and Recycling Services

The service comprises of the following services as described:

Combined Domestic General Waste Collection and Recycling Service.

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

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

- Providing an MGB to hold domestic general waste; and
- Emptying the MGB once per week and removing the contents from the premises; and
- Providing an MRB to hold recyclables; and
- Emptying the MRB fortnightly, and removing the contents from the premises.

Domestic General Waste Collection Service.

This service is on the basis that the Domestic General Waste Collection Service provided is available to all properties within the Waste Collection Areas.

The Domestic General Waste Collection 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 cost of:

- Providing an MGB to hold domestic general waste; and
- Emptying the MGB once per week, and removing the contents from the premises.

For Great Keppel Island, the service comprises of:

- Providing an MGB (140litre) to hold domestic general waste; and
- Disposing of the contents of the MGB (140 litre) once per week.

Domestic Premises - General

Council will levy on the owner of each parcel of occupied land or structure within the Waste Collection Areas, charges; regardless of whether ratepayers choose to use the domestic general waste collection and/or recycling services Council makes available.

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 the Combined Waste and Recycling Collection Area of the former Rockhampton City Council.

This service is on the basis that the general waste and recycling collection service it provides are available to commercial properties within the Combined Waste and Recycling Collection Areas of the former Rockhampton City Council.

A General Waste Collection and Commercial Recycling Collection levy shall be charged as per the Schedule of Waste Collection and Recycling Charges, covering for the full financial year the combined cost of:

- Providing the number of MGB's that the Chief Executive Officer or his delegate considers necessary or the number of bins the ratepayer requests, whichever is greater; and
- Emptying each bin and removing the contents from the premises on the number of occasions each week that the Chief Executive Officer or his delegate considers necessary; or on the number of occasions the ratepayer requests, whichever is greater;

And;

- Where an MRB is provided to hold recyclables; and
- Emptying and removing the contents from the premises of that bin once per fortnight.

Commercial Premises in the Waste Collection Area of the former Livingstone Shire Council.

This service is on the basis that the general waste collection service it provides is available to commercial properties within the Waste Collection Area of the former Livingstone Shire Council.

A General Waste Collection Levy shall be charged, which shall be the sum per bin (minimum bin size of 240-litre), per removal shown in the Schedule of Waste Collection and Recycling Charges, covering for the full financial year the cost of:

- Providing the number of bins that the Chief Executive Officer or his delegate considers necessary or the number of bins the ratepayer requests, whichever is greater; and
- Emptying each bin and removing the contents from the premises on the number of occasions each week that the Chief Executive Officer or his delegate considers necessary; or on the number of occasions the ratepayer requests, whichever is greater.

Commercial Premises in the balance of the Waste Collection Area

This service is on the basis that the general waste collection service it provides are available to commercial properties within the balance of the Waste Collection Area, excluding those premises contained within the Combined Waste and Recycling Areas.

A General Waste Collection Levy shall be charged, which shall be the sum per bin (minimum bin size of 240-litre), per removal shown in the Schedule of Waste Collection and Recycling Charges, covering for the full financial year the cost of:

- Providing the number of bins that the Chief Executive Officer or his delegate considers necessary or the number of bins the ratepayer requests, whichever is greater; and
- Emptying each bin and removing the contents from the premises on the number of occasions each week that the Chief Executive Officer or his delegate considers necessary or on the number of occasions the ratepayer requests, whichever is greater.

Commercial Premises - General

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

DEFINITIONS

For the purposes of making and levying waste collection and/or recycling charges, the following definitions apply:-

Combined Waste and Recycling Collection Area

Means the waste and recycling collection areas in the former Rockhampton City Council and the district of 'Gracemere' only, within the Waste Collection area of the former Fitzroy Shire Council.

Waste Collection Area

Means the waste collection areas in the former Livingstone Shire Council (including Great Keppel Island), Mount Morgan Shire Council, Fitzroy Shire Council and Rockhampton City Council.

Mobile Garbage Bin (MBG)

Means a 240 or 140 litre bin used for the disposal of general domestic waste.

Mobile Recycling Bin (MRB)

Means a 240 litre bin used for the disposal of recyclable waste.

Domestic Premises

Means any of the following types of premises:

- i. An individual detached dwelling house occupied and predominantly used as a residence¹;
- ii. A stable property²;
- iii. A Community Title Lot occupied and predominantly used as a residence;
- iv. A flat³;

¹ Any of which also may include a home office for the conduct of business- related activities in which not more than one (1) non-resident employee engages at the premises, if the premises exhibit no external features indicating they are not a residence.

² An individual detached dwelling house occupied and predominantly used as a residence, situated upon property at which stables are operated

³ 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.

Commercial Premise

Means any of the following types of premises:

- i. A hotel, motel, caravan park, café, food store or canteen;
- ii. An assembly building, institutional building, kindergarten, child minding centre, school or other building used for education;

- iii. Premises where a sport or game is ordinarily played in public;
- iv. An exhibition ground, show ground or racecourse;
- v. An office, shop or other premises where business or work, other than a manufacturing process, is carried out.

Community Title Lot

Means a lot in a Community Titles Scheme (CTS).

Community Titles Scheme (CTS)

Means 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*).

Council will treat as commercial premises the common property of each community titles scheme, whether a residential or a non-residential scheme, and will levy waste collection and/or recycling charges against the body corporate of the scheme accordingly.

8. REGULATORY FEES (LGA s520A)

Council may fix a regulatory fee for any of the following:-

- (a) An application for, or the issue of, an approval, consent, licence, permission, registration or other authority under a local government Act;
- (b) Recording a change of ownership of land;
- (c) Giving information kept under a Local Government Act 1993;
- (d) Seizing property or animals under a Local Government Act 1993; or
- (e) Performing a function other than one mentioned in paragraphs (a) to (d), imposed upon Council under the Building Act 1975 or the Plumbing and Drainage Act 2002.

The principles of Full Cost Pricing are applied in calculating all regulatory 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.

Regulatory Fees are listed in Council's Register of Regulatory Fees which was last adopted at Council's Meeting held on the 18th May, 2010.

9. TIME FOR PAYMENT (LGA s1014)

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

As a guide only the dates of issue and due dates for receipt of discount for the main half yearly notices are listed below for the 2010/11 financial year:

Issue date for first rate notice	4 August 2010
Issue date for second rate notice	2 February 2011
Due date first rate notice	8 September 2010
Due date second rate notice	9 March 2011

10. INTEREST (LGA s1018)

All rates and charges remaining outstanding 30 days after the due date will be deemed to be overdue rates and will thereafter bear interest at the rate of eleven (11%) per annum, compounding on daily rests in accordance with the *Local Government Act 1993*, calculated on the balance of overdue rates and charges.

11. DISCOUNT (LGA s1019)

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.

All rates and charges will be due and payable within 35 days of the issue of a notice to pay. In addition a grace period of 2 days will be allowed in order for discount to be received.

Charges excluded from discount entitlement include:-

Rural Fire Levy
East Street Redevelopment Stage 2 Special Charge
North West Emu Park Sewerage Benefited Area Special Charge
Causeway Township Sewerage Benefited Area Special Charge
Bangalee Water Supply Special Charge
Nerimbera Water Supply Special Charge A
Nerimbera Water Supply Special Charge B

12. RATE REMISSIONS (LGA s 1031)

Pensioner Subsidy

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 \$200) on all rates levied in respect of each eligible property, excluding special rates/charges and rural and state fire levies/charges.

In addition a person in receipt of a Widow/ers Allowance will also be entitled to a subsidy of 20% (to a maximum of \$200) 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 remission is offered on the basis that the ratepayers are pensioners (as defined by the Local Government Act 1993).

Permit to Occupy – Separate Charges

Council will grant a remission 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 remission 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 remission 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 remission 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 remissions to charitable and other Non-Profit and Charitable Community Groups, including not-for-profit Sporting Bodies, in accordance with the provisions of the Rate Remissions policy.

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

North West Emu Park Sewerage Benefited Area – Special Charge

A remission is offered in accordance with scheme details as outlined in Clause 5 above.

Causeway Township Sewerage Benefited Area – Special Charge

A remission is offered in accordance with scheme details as outlined in Clause 5 above.

13. OPERATING CAPABILITY OF THE LOCAL GOVERNMENT (LGA s520A)

The intention of the Council is to maintain the assets and community facilities of Council at an affordable level in conjunction with the provision of additional goods and services to satisfy the needs of the expanding population of the Rockhampton Regional Council area.

Council is endeavoring to meet the significant new demands being placed upon it, although with no probable increases in grants from the Commonwealth and State Governments, and with the requirement to continually develop infrastructure, it will not be possible to satisfy all the expectations of the community.

The operating capability of the Council will be maintained to meet steady growth projections and the changing level of service expectations.

In compliance with the legislative standards, the 2010/11 Budget was formulated as a balanced budget. As the full year 2009/2010 financial statements are yet to be finalised at

the date of this statement, the estimated surplus/deficit results have been factored into the 2010/11 Budget estimates. On current estimates there may be a modest surplus after the finalisation of end of financial year accounting adjustments.

Accumulated reserves will be applied to major infrastructure augmentation works in the current year together with loan borrowings and capital works subsidies.

14. FUNDING OF DEPRECIATION & OTHER NON-CASH EXPENSES (LGA s520A)

Provision is made for funding of depreciation to ensure that infrastructure capability and capacity is sufficient for projected growth.

Council will generally set rates and charges to provide sufficient revenue to fund depreciation at an appropriate level relative to Council's asset management and replacement plans. Council will seek to maximise the use of Subsidies and Grants and in some cases may make an election not to replace an asset at the end of its useful life.

Where Council expects to receive a subsidy or grant for the replacement of particular assets, Council may elect not to fund depreciation on the proportion of the asset so funded. Also where an asset will not be replaced upon the expiration of its life Council may elect not to fund depreciation on this asset.

Council seeks wherever possible to fully fund depreciation. These depreciation charges may however be applied to new capital projects in any financial year. Also any change during the year to the level of works constructed or the valuation of non-current assets will impact upon the funded amount.

15. INFRASTRUCTURE - NEW DEVELOPMENTS (LGA s520A)

Unless specifically negotiated with the applicants for development approval, new developments are required to fund all necessary infrastructure and, where appropriate, to make appropriate contributions towards the use or upgrading of existing infrastructure.

Where in the opinion of the Council it is prudent for the Council to provide for services or capacity in excess of that required for a particular development, the Council may participate in funding that excess. Each case will be considered on its merits. The standard contribution charges are incorporated in the appropriate policies, and will be incorporated into an Infrastructure Charges Plan when Council adopts a Priority Infrastructure Plan.

Local planning policies have been formulated pursuant to the provisions of the *Local Government (Planning and Environment Act 1990)* or *Integrated Planning Act 1997* in respect of contributions which may lawfully be imposed or required and a separate register of such policies is open to inspection and copies of such policies may be purchased. Eventually these will be subsumed by the Infrastructure Charges Schedule of Council's adopted Priority Infrastructure Plan.

Physical infrastructure costs for new development are recovered on a full cost basis from the developer at the time of development.

16. PROVISIONS

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

17. AUTHORITY

It is a requirement of the Local Government Act, 1993 that for each financial year Council adopt, by resolution, a Revenue Statement.

APPENDIX 'A'

Special Water Charge Nerimbera – Exempt Properties

Assessment Number	Lot & Plan
136515	Lot 1 RP616165
136516	Lot 2 RP616165
136518	Lot 1 – 5 RP603381
136520	Lot 29-38 RP603479 & Lot 1 RP603480 & Lot 1 RP 603481 & Lot 39 RP 603838
136524	Lot 3 RP603485
136532	Lot 202 RP888554
136543	Lot 1 RP608502 & Lot 1 RP608538
136547	Lot 1 RP603490
136596	Lot 83 LN1482 & Lot 84-86 PL4014 & L2 LN1547 & Lot 3 RP603491 & Lot 3 RP608230 & Lot 1-4 RP 810628
136612	Lot 1 RP609934
136615	Lot 1 RP609383
136616	Lot 2 RP609383
136617	Lot 9 RP603381 & Lot 10 RP 603381
136618	Lot 11 RP603381
136620	Lot 13 RP603381
136622	Lot 1 RP854086
136684	Lot 4 RP810626
136685	Lot 2 LN1684
136687	Lot 52 SP144829
136690	Lot 16 SP156855

GENERAL RATING CATEGORIES USED BY THE FORMER COUNCILS

SCHEDULE OF 2008/2009 GENERAL DIFFERENTIAL CATEGORIES	
Category	Identifiers #
G1: Gracemere Urban Land	All land shown as Category 'G1' land on the Differential Rate Zones 2008/2009 map.
G2: Gracemere Business & Industrial Land	All land used and/or zoned for business and industrial purposes as shown as Category 'G2' land on the Differential Rate Zones 2008/2009 map excluding those lands used solely for residential purposes.
G3: Extractive Industry	All land used for Extractive Industry purposes.
G4: Major Industrial Land	All land used for Major Industry purposes.
G5: Township/Rural Homesites	<p>All land other than Category 'G1' & 'G2' land as shown on the Differential Rate Zones 2008/2009 map where the dominant purpose for which it is used or intended for use is residential, land use codes relevant to this identifier may include:</p> <p>01 - Vacant Urban Land, 02 - Single Dwelling, 03 – Flats, 04 – Large Vacant Home Sites, 05 – Large Home Site Dwelling, 06 – Shed/Garage, 07 – Guesthouse, 08 – Building Units, 09 – Group Title, 10 – Flats with Shops, 11 – Shop Single, 12 – Shops Over 6, 13 – Shopping Group 2-6.</p>
G6: Rural Land	All other land not in Categories 'G1' to 'G5'.

SCHEDULE OF 2008/2009 GENERAL DIFFERENTIAL CATEGORIES	
Category	Identifiers #
M1: Mt Morgan	All land within the boundaries of the former Mt Morgan Shire Council.

SCHEDULE OF 2008/2009 GENERAL DIFFERENTIAL CATEGORIES

Category	Identifiers #
R1: Commercial/Light Industry	<p>All land where the dominant purpose for which the land is used or intended for use is a Commercial or Light Industrial purpose. Land use codes relevant to this identifier may include:</p> <p>10 – Flats with Shops, 11 – Shop Single, 12 – Shops Over 6, 14 – Shops Main Retail, 15 - Shops Secondary Retail, 16 – Drive in Shopping Centre, 17 – Restaurant, 22 – Car Park, 23 – Retail Warehouse, 24 - Car Yards etc, 25 – Offices, 26 – Funeral Parlours, 28 – Warehouses, 29 – Transport Terminal, 30 – Service Station, 34 – Iceworks, 36 – Light Industry, 41 – Child Care Centre, 42 – Hotel/Tavern, 43 – Motel, 44 – Nurseries, 45 – Theatre/Cinema, 47 – Licenced Clubs, 48 – Sports Clubs, 49 – Caravan Parks, 91 Transformers</p>
R2: Industrial	<p>All land used and/or zoned for industrial purposes. Land use codes relevant to this identifier may include:</p> <p>31 – Oil Depots, 35 – General Industry, 37 Noxious Industry, 40 Extractive Industry</p>
R3: Rural	<p>All land used wholly or predominately for farming, but not subject to major flooding.</p> <p>“ ‘farming’ means;</p> <p>(a) the business of grazing, dairying, pig farming, poultry farming, viticulture, orcharding, apiculture, horticulture, aquaculture, vegetable growing, the growing of crops of any kind, forestry, and;</p> <p>(b) any other business involving the cultivation of soils, the gathering of crops or the rearing of livestock;</p> <p>if the business represents the dominant use of the land and;</p> <p>(c) has a significant and substantial commercial purpose or character; and</p> <p>(d) is engaged in for the purpose of profit on a continuous or repetitive basis.”</p> <p>This definition generally reflects the definition of “farming” in the Valuation of Land Act 1944.</p> <p>A ratepayer will also be taken to use land wholly or predominantly for farming notwithstanding that the activity conducted by the ratepayer is not of a sufficient level to satisfy the commerciality test criterion in paragraph (c) of the above definition, but does satisfy all the other criteria of that definition and the activity will be commercially viable within a reasonable period of time.</p>

SCHEDULE OF 2008/2009 GENERAL DIFFERENTIAL CATEGORIES

Category	Identifiers #
R3: Rural (cont)	<p>Guidelines for application;</p> <ol style="list-style-type: none"> 1. In determining whether farming is the 'predominant' use, the following shall be taken into account; <ul style="list-style-type: none"> • proportion of the land used for farming • estimated or documented value of infrastructure and land improvements associated with farming in comparison to those associated with other uses. 2. In determining whether parts a) and b) of the definition are satisfied, the following may be taken into account; <ul style="list-style-type: none"> • physical evidence observed by inspection of the property that demonstrates that a farming activity is being carried on, including but not limited to infrastructure land improvements, equipment and tools, stock or crops, produce, material inputs etc; • documented evidence and/or statutory declarations submitted by the land owner demonstrating that a farming activity is being carried on, in addition to any other information deemed relevant by Council. 3. In determining whether parts c) or d) of the definition are satisfied, the following may be taken into account; <ul style="list-style-type: none"> • documented evidence including statutory declarations submitted by the landowner demonstrating the commercial nature of the land use eg financial statements, taxation related determinations, etc • documented evidence including statutory declarations submitted by the land owner, establishing that, the relationship of the land use on the subject property with any other associated property is such that when aggregated the activity is of a commercial nature, in addition to any other information deemed relevant by Council. <p>The land for inclusion in this Category has been identified in the Schedule marked Differential General Rate Category R3 – Rural in Appendix 'A'.</p>
R4: Special Rural	<p>All land used wholly or predominately for farming other than Category 'R3' land and also subject to major flooding in that it suffers inundation causing interruption to farming activity in a flood with an average recurrence interval of Q10.</p> <p>Guidelines for Application;</p> <p>If land falls within the criteria for Category 'R3' – Rural, it does not fall outside those criteria merely because occasional or periodic flooding interrupts the use of the land for farming.</p>

SCHEDULE OF 2008/2009 GENERAL DIFFERENTIAL CATEGORIES

Category	Identifiers #
R4: Special Rural (cont)	<p>In determining whether or not land is subject to major flooding, the official flood records of council will be the primary reference source, and land indicated on those records as being inundated by Q10 flood conditions will be accepted as being subject to major flooding within the criteria. These records may be amended from time to time to reflect new or more accurate flooding information, and this may lead to changes to categorisation.</p> <p>The council will consider whether other land falls within the category upon production to it of sufficient evidence by way of documented historical records, expert studies or other relevant material to establish that the land is inundated, so as to cause material interruption to farming activities, by Q10 flood conditions.</p> <p>The land for inclusion in this Category has been identified in the Schedule marked Differential General Rate Category R4 – Special Rural in Appendix 'B'.</p>
R5: All Other Land	<p>All land other than Category 'R1', 'R2', 'R3' or 'R4' land. Land use codes relevant to this identifier may include:</p> <p>01 - Vacant Urban Land, 02 - Single Dwelling, 03 – Flats, 04 – Large Vacant Home Sites, 05 – Large Home Site Dwelling, 06 – Shed/Garage, 07 – Guesthouse, 08 – Building Units, 09 – Group Title, 21 – Homes for Aged, 27 – Hospitals/Nursing Homes, 50 – Clubs Non-Business, 51 – Churches/Halls, 52 – Cemeteries, 97 – Welfare Homes</p>

SCHEDULE OF 2008/2009 GENERAL DIFFERENTIAL CATEGORIES

Category	Identifiers #
YA: Commercial and Industrial (Mainland)	<p>All land (other than Category 'M' & Category 'L' land) where the dominant purpose for which the land is used or intended for use is a Commercial or Industrial purpose. Land use codes relevant to this identifier may include:</p> <p>07 - Guest House/Private Hotel, 08 - Building Unit Plan, 09 - Group Title Plan, 10 - Combined Multi Dwelling and Shop, 11 – Shop, 12 – Shop More Than 6, 13 – Shopping Group 2-6, 14 – Shops Retail, 15 – Shops Fringe, 16 – Drive in Shopping Centre, 17 – Restaurant, 18 – Special Tourist Attraction, 19 – Walkway, 20 – Marina, 21 – Residential Institution, 22 – Car Park, 23 – Retail Warehouse, 24 – Sales Area Outdoors, 25 – Professional Offices, 26 – Funeral Parlour, 27 – Hospital Convalescent Homes, 28 – Warehouse and Bulk Stores, 29 – Transport Terminal, 30 – Service Station, 31 – Oil Depot, 32 – Wharves, 33 – Builders Yards, 34 – Iceworks, 35 – General</p>

SCHEDULE OF 2008/2009 GENERAL DIFFERENTIAL CATEGORIES	
Category	Identifiers #
	Industry, 36 – Light Industry, 37 – Noxious/Offensive, 38 – Advertising, 39 – Harbour Industry, 41 – Child Care Centre, 42 – Hotel/Tavern, 43 – Motel, 44 – Nurseries, 45 – Theatres, 46 – Drive-In, 47 – Licensed Club, 48 – Sports Club Facilities, 49 – Caravan Parks, 50 - Other Clubs (Non Business)
YB: Accommodation-Tourist Facilities	<p>All land where the dominant purpose for which it is used or intended for use is that of Accommodation – Tourist Facilities and:-</p> <ul style="list-style-type: none"> a) The land is used commercially for that purpose; b) The land is greater than 5ha. in area; c) The accommodation available is greater than 100 rooms.
YC1: Rural Residential (Large/Small parcels).	<p>All land where the Unimproved Value is less than \$ 103,001 and where the dominant purpose for which the land is used or intended for use is a rural residential purpose. Land use codes relevant to this identifier may include:</p> <p>04 – Large Homesite Vacant, 05- Large Homesite Dwelling, 06 – Outbuilding, 94 – Vacant Rural Land</p>
YC2: Rural Residential (Large/Small parcels).	<p>All land where the Unimproved Value is above \$ 103,000 and less than \$ 225,001 and where the dominant purpose for which the land is used or intended for use is a rural residential purpose. Land use codes relevant to this identifier may include:</p> <p>04 – Large Homesite Vacant, 05- Large Homesite Dwelling, 06 – Outbuilding, 94 – Vacant Rural Land</p>
YC3: Rural Residential (Large/Small parcels).	<p>All land where the Unimproved Value is above \$ 225,000 and less than \$ 675,001 and where the dominant purpose for which the land is used or intended for use is a rural residential purpose. Land use codes relevant to this identifier may include:</p> <p>04 – Large Homesite Vacant, 05- Large Homesite Dwelling, 06 – Outbuilding, 94 – Vacant Rural Land</p>
YC4: Rural Residential (Large/Small parcels).	<p>All land where the Unimproved Value is above \$ 675,000 and less than \$ 1,150,001 and where the dominant purpose for which the land is used or intended for use is a rural residential purpose. Land use codes relevant to this identifier may include:</p> <p>04 – Large Homesite Vacant, 05- Large Homesite Dwelling, 06</p>

SCHEDULE OF 2008/2009 GENERAL DIFFERENTIAL CATEGORIES	
Category	Identifiers #
	– Outbuilding, 94 – Vacant Rural Land
YC5: Rural Residential (Large/Small parcels).	<p>All land where the Unimproved Value is above \$ 1,150,000 and where the dominant purpose for which the land is used or intended for use is a rural residential purpose. Land use codes relevant to this identifier may include:</p> <p>04 – Large Homesite Vacant, 05- Large Homesite Dwelling, 06 – Outbuilding, 94 – Vacant Rural Land</p>
YD: Agriculture/Farming	<p>All land where the dominant purpose for which the land is used, or intended for use is a farming or agricultural use. Land use codes relevant to this identifier may include:</p> <p>60 – Sheep Grazing, 61 – Sheep Breeding, 62 – Vacant Land, 63 – Vacant Land, 64 – Breeding, 65 – Breeding & Fattening, 66 – Fattening, 67 – Goats, 68 – Milk (Quota), 69 – Milk (No Quota), 70 – Cream, 71 – Oil Seed, 73 – Grains, 74 – Turf Fram, 75 – Sugar Cane, 76 – Tobacco, 77 – Cotton, 78 – Rice, 79 – Orchards, 80 – Tropical Fruits, 81 – Pineapple, 82 – Vineyards, 83 – Small Crops (Irrigated), 84 – Small Crops (Non Irrigated), 85 – Pigs, 86 – Horses, 87 – Poultry, 88 – Forestry, 89 – Animal Special, 90 – Stratum, 93 – Peanuts.</p>
YE1: Urban Residential	<p>All land (other than Category 'J' land) where the Unimproved Value is less than \$ 142,501 and where the dominant purpose for which the land is used or intended for use is an urban residential purpose. Land use codes relevant to this identifier may include:</p> <p>01 – Vacant Urban Land, 02 – Single Unit Dwelling, 03 – Multi Unit Dwelling, 06 – Outbuilding</p>
YE2: Urban Residential	<p>All land (other than Category 'J' land) where the Unimproved Value is above \$ 142,500 and less than \$ 280,001 and where the dominant purpose for which the land is used or intended for use is an urban residential purpose. Land use codes relevant to this identifier may include:</p> <p>01 – Vacant Urban Land, 02 – Single Unit Dwelling, 03 – Multi Unit Dwelling, 06 – Outbuilding</p>
YE3: Urban Residential	<p>All land (other than Category 'J' land) where the Unimproved Value is above \$ 280,000 and less than \$ 535,001 and where the dominant purpose for which the land is used or intended for use is an urban residential purpose. Land use codes relevant to this identifier may include:</p> <p>01 – Vacant Urban Land, 02 – Single Unit Dwelling, 03 – Multi</p>

SCHEDULE OF 2008/2009 GENERAL DIFFERENTIAL CATEGORIES	
Category	Identifiers #
	Unit Dwelling, 06 – Outbuilding
YE4: Urban Residential	<p>All land (other than Category ‘J’ land) where the Unimproved Value is above \$ 535,000 and less than \$ 1,250,001 and where the dominant purpose for which the land is used or intended for use is an urban residential purpose. Land use codes relevant to this identifier may include:</p> <p>01 – Vacant Urban Land, 02 – Single Unit Dwelling, 03 – Multi Unit Dwelling, 06 – Outbuilding</p>
YE5: Urban Residential	<p>All land (other than Category ‘J’ land) where the Unimproved Value is above \$ 1,250,000 and less than \$ 2,000,001 and where the dominant purpose for which the land is used or intended for use is an urban residential purpose. Land use codes relevant to this identifier may include:</p> <p>01 – Vacant Urban Land, 02 – Single Unit Dwelling, 03 – Multi Unit Dwelling, 06 – Outbuilding</p>
YE6: Urban Residential	<p>All land (other than Category ‘J’ land) where the Unimproved Value is above \$ 2,000,000 and where the dominant purpose for which the land is used or intended for use is and urban residential purpose. Land use codes relevant to this identifier may include:</p> <p>01 – Vacant Urban Land, 02 – Single Unit Dwelling, 03 – Multi Unit Dwelling, 06 – Outbuilding</p>
YF: Islands (Residential)	All land located on islands within the Shire area used predominately for a residential purpose.
YG: Special (Public, Community or Charitable) Uses	<p>All land where the dominant purpose for which the land is used or intended for use is a special purpose not identified in any other category. Land use codes relevant to this identifier may include:-</p> <p>51 – Religious, 52 – Cemeteries, 53 – Commonwealth Vacant, 54 – State & GOC Vacant, 55 – Library, 56 – Showground, 57 – Parks Gardens, 58 – Educational, 59 – Vacant, 92 – Defence Force Establishment, 94 – Vacant Rural Land, - 96 Public Hospital, 97 – Welfare Home, 98 – Vacant, 99 – Community Protection.</p>
YH: Concession Land	All land that qualifies for discounted valuation under Section 25 of the <i>Valuation of Land Act</i> . Land use codes relevant to this

SCHEDULE OF 2008/2009 GENERAL DIFFERENTIAL CATEGORIES	
Category	Identifiers #
	<p>identifier may include:</p> <p>01 – Vacant Urban Land, 04 - Large Homesite Vacant</p>
YI: Miscellaneous	<p>All land uses not included elsewhere. Land use codes relevant to this identifier may include:</p> <p>91 – Transformers, 95 - Pump Sites, Reservoirs, Dams and Bores</p>
YJ: Community Title (Residential)	<p>All land in a Community Title Scheme (other than Category 'K' land and including Assessment No's: 27272-2 & 27273-0) where the dominant purpose for which the land is used or intended for use is an urban residential purpose. Land use codes relevant to this identifier may include:</p> <p>01 – Vacant Urban Land, 08 – Building Format Plan, 09 – Standard Format Plan</p>
YK: Community Title (GTP >= 500sqm)	<p>All land in a Community Title Scheme (other than Category 'J' land) where the dominant purpose for which the land is used or intended for use is an urban residential purpose and the individual lot size not less than 500sqm. Land use codes relevant to this identifier may include:</p> <p>01 – Vacant Urban Land, 02 – Single Unit Dwelling, 08 – Building Format Plan, 09 – Standard Format Plan</p>
YL: Extractive Industry	<p>All land where the dominant purpose for which the land is used or intended for use as an Extractive Industry purpose. Land use codes relevant to this identifier may include:</p> <p>40 - Extractive</p>
YM: Major Shopping Centres	<p>All land where the dominant purpose for which the land is used or intended for use as a Shopping Centre with a gross floor area of greater than 5000sqm. Land use codes relevant to this identifier may include:</p> <p>14 – Shops Main Retail, 15 – Shop Secondary Retail 16 – Drive In Shopping Centre, 23 – Retail Warehouse</p>
YN: Islands (Commercial and Industrial)	<p>All land located on islands within the Shire area used predominately for a Commercial or Industrial purpose.</p>

2010/2011 BUDGET



Borrowings Policy

BORROWINGS POLICY 2010-2011

1. Policy Scope:

This Policy applies to the use of loan borrowings to fund infrastructure and other important capital projects.

2. Policy Purpose:

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

3. Policy Reference (eg Legislation, related documents):

- Local Government Act 1993, Section 519 & 525
- Local Government Finance Standard 2005, Section 8

4. Policy Context:

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

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

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

- Where a capital project for a service that is funded by utility or user charges eg water, sewer, waste, is determined to be funded by way of loans, the user charge should reflect the cost of providing the service including the loan servicing costs.
- Other specific capital projects, not funded by user charges, should only be considered for loan funding where the project is considered by Council to be of long term benefit to the majority of ratepayers.
- The term of any loan should not exceed the expected life of the asset being funded.

FIVE YEAR LOAN PROGRAMME FORECAST

Council utilises loan borrowings to fund major capital and infrastructure works so that repayments are spread over the years to which the Capital Works will be utilised by ratepayers. The Borrowing Policy deals with the following areas:

- 1) Five Year Loan Programme Forecast
- 2) Purpose of function utilization of Loan
- 3) Repayment Schedule

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

**TABLE (1)
NEW BORROWINGS BY FUND/FUNCTION**

PROJECT	2010/2011	
COUNCIL FUNCTION	TERM (YEARS)	LOAN AMOUNT
		\$
Water and Sewerage Projects	15	13,823,656
Waste and Recycling Projects	15	11,890,000
Other / General Projects	5-15	30,587,610
TOTAL		56,301,266

ADOPTED/APPROVED:

AMENDED:

DUE FOR REVISION:

REVOKED/SUPERSEDED:

GROUP:

SECTION:

Draft Version No. 3

Corporate Services

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TABLE (2)
PROJECTED BORROWINGS FUTURE BUDGETS

PROJECT	2011/12	2012/13	2013/14	2014/15
NEW LOANS	50,000,000	43,000,000	30,000,000	13,000,000

REPAYMENT SCHEDULE

The loan portfolio of Council is raised solely with the Queensland Treasury Corporation. The Queensland Treasury Corporation maintains Council debt as the Book Debt plus a market provision, to market value the total liability outstanding. The provision is principally a result of past movements in the Market Value of the liabilities within each Debt Pool. If the Council was to liquidate this debt it would be required to pay the Market Value of the loan portfolio.

The portfolio has been dissected so that loan borrowings in relation to Water, Sewerage and Waste and Roads and Related Infrastructure are maintained in separate accounts to more accurately reflect the cost of the provision of this infrastructure. Council intends maintaining a repayment schedule consistent with an interest and principal repayment calculation so that the exposure to interest rate fluctuations are minimised. The Budgeted Loan Portfolio of Council for 2010/2011 is as follows:

TABLE (3)
ROCKHAMPTON REGIONAL COUNCIL
BUDGET INTEREST AND REDEMPTION BY FUND/FUNCTION

FOR THE YEAR TO 30 JUNE 2011

	A	B	C	D	E
FUNCTION DESCRIPTION	EST BALANCE 01/07/2010	QTC ADMIN & INTEREST	QTC REDEMPTION	NEW ADVANCES	(A – C + D) EST BOOK DEBT BALANCE 30/06/2011
Water and Sewerage	56,826,979	4,083,055	4,916,945	13,823,656	65,733,690
Waste and Recycling	17,291,611	1,413,329	1,838,932	11,890,000	27,342,679
Other/General Functions	79,992,243	5,386,216	6,361,523	30,959,625	104,218,330
TOTAL ALL FUNDS	154,110,833	10,882,600	13,117,400	56,673,281	197,294,699

ADOPTED/APPROVED:
AMENDED:
DUE FOR REVISION:
REVOKED/SUPERSEDED:
GROUP:
SECTION:

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5. Policy Principles:

This Policy complies with all relevant legislation.

6. Policy Definitions:

For the purpose of this Policy the following definitions shall apply:

CEO – shall mean the person appointed to the position of Chief Executive Officer under the Act and anyone acting in that position.

Senior Executive Officer – shall mean General Managers and persons acting in such positions.

Another employee – shall mean all employees of Council including Senior Executive Officers, but excluding the Chief Executive Officer.

Council – shall mean the Rockhampton Regional Council.

The Act – shall mean the *Local Government Act 1993* (as amended) and/or the Statutory Bodies Financial Managements ACT 1982 (as amended).

The Standard – shall mean the *Local Government Finance Standard 2005* (as amended).

7. Policy Evaluation Process:

This Policy is reviewed when any of the following occur:

1. The related documents are amended or replaced.
2. Other circumstances as determined from time to time by a resolution of Council.

Notwithstanding the above, this Policy is to be reviewed no later than 30 June 2011 in conjunction with the budget.

EVAN PARDON
CHIEF EXECUTIVE OFFICER

ADOPTED/APPROVED:

AMENDED:

DUE FOR REVISION:

REVOKED/SUPERSEDED:

GROUP:

SECTION:

Draft Version No. 3

Corporate Services

Financial Services

Policy No: POL.F1.3/Page 4

2010/2011 BUDGET



Reserves Policy

RESERVES POLICY 2010-11

1. Policy Scope:

This Policy applies to the creation and maintenance of equity based reserves.

2. Policy Purpose:

To provide Council with a contemporary Reserves Policy that provides for responsible financial management of untied infrastructure contributions not utilised in the year of receipt as well as general revenue allocations for specific reserves, including the accumulation of funded depreciation for infrastructure assets as detailed in the annual budget.

3. Policy Reference (eg Legislation, related documents):

- Local Government Act 1993
- Local Government Finance Standard 2005.

4. Policy Context:

All reserves must be cash backed with the pooled funds included in Council's investment portfolio and Council's current internal reserves categories are listed in *Attachment 1* to this Policy.

Any budget surplus remaining at the end of the financial year will be applied to an internal reserve, at Council's discretion, with any outstanding internal loans taking priority over available general revenue funds.

Historically, internal short term loans from these reserves have been utilised in exceptional circumstances, when it could be guaranteed that the funds would not be required in the short term for the original reserve purposes. However, the practice of utilising reserves for purposes of internal loans should be discouraged.

Also, unless required by legislation or contractual arrangement interest earned on monies held in reserve will be treated as general revenue and will not be added back into the reserve balances.

5. Policy Principles:

This Policy complies with all relevant legislation.

6. Policy Definitions:

For the purpose of this Policy the following definitions shall apply:

CEO – shall mean the person appointed to the position of Chief Executive Officer under the Act and anyone acting in that position.

Senior Executive Officer – shall mean General Managers and persons acting in such positions.

Another employee – shall mean all employees of Council including Senior Executive Officers, but excluding the Chief Executive Officer.

Council – shall mean the Rockhampton Regional Council.

The Act – shall mean the *Local Government Act 1993* (as amended).

The Standard – shall mean the *Local Government Finance Standard 2005* (as amended).

7. Policy Evaluation Process:

This Policy is reviewed when any of the following occur:

1. The related documents are amended or replaced.
2. Other circumstances as determined from time to time by a resolution of Council.

Notwithstanding the above, this policy is to be reviewed on or before 30 June 2011, in conjunction with the budget.

EVAN PARDON
CHIEF EXECUTIVE OFFICER

ADOPTED/APPROVED:

AMENDED:

DUE FOR REVISION:

REVOKED/SUPERSEDED:

GROUP

SECTION:

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ATTACHMENT 1

LIST OF INTERNAL RESERVE CATEGORIES

Capital Cash Reserve

This reserve consists of unspent depreciation funding and unspent loan funds that are restricted to the future funding of capital assets.

Unspent Capital Grants Reserve

This reserve consists of unspent grants and subsidies received for the development of infrastructure and other specified activities.

Constrained Works Reserve

This reserve consists of unspent headworks and developer contributions received for the development of infrastructure and other specified activities.

Airport Development Reserve

This reserve consists of funds set aside for future Airport capital projects with funds for this reserve generally being generated from operating surpluses.

Capital Works Reserve

This reserve consists of funds set aside for the future replacement of assets.

Asset Maintenance Reserve

This reserve consists of funds set aside for the future maintenance of Council's assets.

Operating Projects Reserve

This reserve consists of funds set aside for specific recurrent expenditure, including unspent operational grants.

ADOPTED/APPROVED:

AMENDED:

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SECTION:

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Corporate Services

Financial Services

Policy No: POL.F1.2/Page 3

2010/2011 BUDGET



Competition & Reform Policy

COMPETITION & REFORM POLICY 2010-2011

1. Scope:

This Policy applies to nominated business activities of Council.

2. Purpose:

To apply accounting principles implicit in National Competition Policy reforms and more specifically nominate relevant business activities and the level of reform to be applied.

3. Reference (eg Legislation, related documents):

- Local Government Act 1993
- Local Government Finance Standard 2005

4. Definitions:

To assist in interpretation, the following definitions shall apply:

CEO – shall mean the person appointed to the position of Chief Executive Officer under the Act and anyone acting in that position.

Senior Executive Officer – shall mean General Managers and persons acting in such positions.

Another employee – shall mean all employees of Council including Senior Executive Officers, but excluding the Chief Executive Officer.

Council – shall mean the Rockhampton Regional Council.

The Act – shall mean the *Local Government Act 1993* (as amended).

The Standard – shall mean the *Local Government Finance Standard 2005* (as amended).

5. Context:

Activities of Council will be identified as business activities if they trade in goods and services to clients that could potentially be delivered by a private sector firm for the purposes of earning profits in the absence of Council's involvement. They do not include the non-business, non-profit activities of Council.

Each year, Council is required to identify those activities that are business activities and determine whether competition reforms need to be applied to assist in removing anti-competitive conduct, encourage greater transparency in the operation of such activities and improve the allocation of Council's limited resources.

The following business activities are identified as business activities for 2010/2011:

Type 2 Activities

- Water & Sewerage
- Regional Waste

Type 3 Activities

- Caravan Parks
- Airport
- Building Certification

Council is committed to applying the Code of Competitive Conduct to the above business activities in the 2010/2011 financial year. This means that the pricing practices for each business activity will endeavour to comply with the principles of full cost pricing such that total revenue, inclusive of identified and measured community service obligations and net of any advantages or disadvantages of public ownership, should cover the following cost elements (subject to market conditions):

- Operational and resource costs
- Administration and overhead costs
- Depreciation
- Tax and debt equivalents
- Return on capital

Dividend Policy

A proportion of net profit after tax is available to be paid to Council as the shareholder of each business activity through the declaration of dividends. Dividends are only declared once the cash flow requirements of each business activity with respect to the repayment of debt, funds required for future expansion and funds required for current or future asset replacement have been met.

Community Service Obligation Policy

Community service obligations (CSO's) arise when a government specifically requires a public enterprise to carry out activities relating to outputs or inputs which it would not elect to do on a commercial basis or, alternatively, would only provide at higher prices or via some other form of compensation. Pursuant to the requirements of the Local Government Finance Standard 2005, CSO's are to be funded by the general fund and provided as revenue to the business activity to which they relate.

CSO's may exist due to a number of factors, including:

- Council considers it desirable that certain goods and services be supplied to users at a uniform or affordable price, regardless of the cost of provision.
- Where Council has social welfare objectives to provide concessions to consumers who are considered disadvantaged.
- Where Council provides incentives to industry.
- Where Council requires business activities to abide by environmental, consumer, cultural heritage or similar policies which may not usually apply to similar businesses in a commercial environment.

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AMENDED:	Version No. 1
DUE FOR REVISION:	March 2011
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GROUP:	Organisational Services
SECTION:	Financial Services

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The process for establishing new CSO's by Council's business activities is provided below:

- Determine the specific policy objective of Council to which the CSO is linked;
- Propose the CSO after undertaking research into its validity and delivery;
- Cost the CSO according to an acceptable method;
- Develop performance measures for the CSO to measure its effectiveness in achieving policy objectives, efficiency of delivery and other impacts;
- Present the CSO to Council for review prior to its incorporation in the budget to ensure that an appropriate decision is made on its size and importance;
- Incorporate the CSO into pricing budget as a revenue item;
- Ongoing negotiation and review of performance and size of CSO.

Full detail of existing CSO's, including their description, arrangements for measuring effectiveness, agreed funding levels, costing and payment arrangements, are to be agreed between the General Manager of each business activity and Council prior to the commencement of the financial year. As part of this process, the performance of the CSO in achieving policy objectives needs to be reported to Council and the size of the CSO reviewed where appropriate. Council is also committed to the necessary disclosure of all community service obligations relating to those business activities to which competition reforms have been applied.

Policy for Determining Internal Service Charges

Full cost pricing requires the recognition of indirect operating costs through the evaluation of each business activity's use of Council's administrative and other internal service functions.

Selected overhead activities are recovered via direct charges, with the remaining overhead costs distributed to end users via an overhead allocation model. The model employs cost drivers as the basis for determining each business activity's relative share of the full costs of each overhead activity (incorporating a return on capital on any assets employed).

Following the allocation of internal service costs to business activities, preliminary internal service charges are determined. Discussions are then undertaken between internal service providers and business managers on a regular basis to clarify the costs of each internal service and to ensure that appropriate methods of cost allocation are employed. Additional feedback on corporate overheads from business managers is encouraged outside of these formal discussions.

Performance indicators may be sought by Council to assist in benchmarking internal service costs and levels of satisfaction to ensure continuous improvement in efficiency and the cost allocation process.

Tax Equivalent and Competitive Neutrality Adjustment Policy

To ensure that competitive neutrality exists in the determination of the full cost of Council's business activities, all taxes and charges not paid due to public ownership are identified and included in each business activity's cost base prior to pricing decisions being made. Imputed income tax equivalents are determined in accordance with the application of the relevant company tax rate to the net profit of each business activity. Other material tax equivalents incorporated in the full cost base for each business activity include payroll tax equivalents, land tax equivalents and general rate equivalents.

Even after taking into account tax equivalents, other competitive neutrality adjustments are made to remove certain other competitive advantages and disadvantages arising from public ownership, including the following labour cost adjustments:

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DUE FOR REVISION:	March 2011	
REVOKED/SUPERSEDED:		
GROUP:	Organisational Services	
SECTION:	Financial Services	

- Payroll tax and land tax equivalents that would not normally be payable (i.e. the labour costs and land values would not meet the relevant thresholds) if each business activity operated separately from the local government.
- Additional superannuation paid to local government employees.

Return on Capital

Commercial business activities seek a return on investment to reflect the return that could have been earned by alternative uses of those funds and/or to reflect the cost of the capital employed. In applying the Code of Competitive Conduct, an appropriate commercial return is identified and included in the pricing budget for Council's business activities.

For businesses with significant assets, the rate of return on capital is determined in accordance with the Weighted Average Cost of Capital (WACC) invested in physical assets. For businesses with minimal assets, a return on working capital is proxied by a return on expenditure target.

6. Evaluation Process:

This Policy is reviewed when any of the following occur:

1. The related information is amended or replaced.
2. Other circumstances as determined from time to time by the Council.

Notwithstanding the above, this Policy is to be reviewed at intervals of no more than two years.

7. Responsibilities:

Sponsor	Chief Executive Officer
Business Owner	General Manager, Organisational Services
Policy Owner	Strategic Manager, Financial Services
Policy Compliance	Reform and Innovation

8. Changes to Policy:

This Policy is to remain in force until otherwise determined by the Council.

EVAN PARDON
CHIEF EXECUTIVE OFFICER

ADOPTED/APPROVED: Council Meeting, 1 June 2010
 AMENDED: Version No. 1
 DUE FOR REVISION: March 2011
 REVOKED/SUPERSEDED:
 GROUP: Organisational Services
 SECTION: Financial Services

Policy No: POL.F1.1/Page 4

SUMMARY OF INCOME, EXPENDITURE AND COMMUNITY SERVICE OBLIGATIONS

Rockhampton Regional Council

Statement of Type 2 Business Activities to Which the Code of Competitive Conduct Applies 2010-2011 Financial Year

Budget Report	Water & Sewerage \$	Refuse Collection \$
Revenues for services provided to the Council	\$ -	\$ 6,755,246
Revenues for services provided to external clients	\$ 56,136,842	\$ 16,431,360
Community Service Obligations	\$ 853,350	\$ 1,544,000
Total Revenue	\$ 56,990,192	\$ 24,730,606
Less: Expenditure	\$ 56,301,338	\$ 23,470,328
Surplus/(deficit)	\$ 688,854	\$ 1,260,278
List of Community Service Obligations (CSO)		
Combined Lines and Manholes (Opex and Capital Portions)	\$ 853,350	
Great Keppel Island Collections and Landfill		\$ 91,000
Sharps		\$ 8,000
Clean-up Australia		\$ 10,000
Roadside Bin Operations		\$ 486,000
Roadside Bin Disposal Costs		\$ 175,000
Tyres, Oils & Chemicals		\$ 110,000
Stanage Bay Landfill		\$ 28,000
Old Landfill Mtce Works		\$ 50,000
Green Waste/Mulch Loading Trial		\$ 76,000
Waste Education		\$ 50,000
CQLGA Membership		\$ 220,000
Boat Ramp Services		\$ 5,000
Charity Waste Policy		\$ 100,000
Waste Audit		\$ 80,000
Waste Clean ups		\$ 55,000
Total	\$ 853,350	\$ 1,544,000

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 Type 3 Business Activities to Which the Code of Competitive Conduct Applies 2010-2011 Financial Year

Budget Report	Caravan Parks \$	Airport \$	Building \$
Revenues for services provided to the Council	\$ -	\$ -	\$ -
Revenues for services provided to external clients	\$ 806,000	\$ 10,014,639	\$ 512,000
Community Service Obligations	\$ -	\$ 42,000	\$ -
Total Revenue	\$ 806,000	\$ 10,056,639	\$ 512,000
Less: Expenditure	\$ 709,689	\$ 10,056,639	\$ 512,000
Surplus/(deficit)	\$ 96,311	\$ 0	\$ -
Community Service Obligations			
Royal Flying Doctors Service & Capricorn Rescue			
Helicopter Service	\$ -	\$ 42,000	\$ -

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.

2010/2011 BUDGET



Supporting Information

A	C	E	F	G	I	J	K	L	O	R	Y	BB	BD	BE	BF	DA
Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitmt Answer	Carryover Category Desc	Total 2010/11	Loans	Grants	Constrained Works	Reserves	Funded
1	Replacement multifunction device (MFD)	Alastair Dawson	Barbara Miller	Intangible Assets	City Hall upstairs to right of chamber	0%	0%	100%	No	a) Not a carryover project	\$ 17,000		\$	\$		Funded
2	Printer, scanner, copier	Alastair Dawson									\$ 17,000		\$	\$		Funded
3		Total								c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$		\$	\$		
4	Prior-Project Planning and Design Program	Evan Pardon	Martin Crow	Intangible Assets		0	0%	0%	No	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 150,000		\$	\$		Funded
5	Land and Easement Acquisitions and Resumptions	Evan Pardon	Martin Crow	Land Improvements		0	0%	0%	No	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 375,000		\$	\$	\$ 375,000	Funded
6	Gus Moore St Retaining Wall	Evan Pardon	Martin Crow	Road Network	Gus Moore St, Yeppoon	0%	50%	50%	Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 300,000	\$ 88,000	\$ 212,000	\$		Funded
7	Hartley St Roundabout	Evan Pardon	Martin Crow	Road Network	Hartley St, Emu Park	0%	50%	50%	Yes	e) Project Not Commenced but was Budgeted in previous FY and additional \$\$ are req from 2010/11 Bud	\$ 200,000		\$	\$		Funded
8	Disaster Coordination Centre - Guardian Control Centre System	Evan Pardon	Martin Crow	Intangible Assets	Reception Room City Hall Bolsover Street Rockhampton	100%	0%	0%	No	a) Not a carryover project	\$ 50,000		\$	\$		Funded
9	Yeppoon SES Group - Building Extension	Evan Pardon	Martin Crow	Buildings & Dwellings	SES	0%	25%	75%	No	a) Not a carryover project	\$ 155,000		\$ 80,000	\$		Funded
10	Roads Infrastructure - Rural Operations - Renewal - Reseal	Evan Pardon	Dan Toon	Road Network		0	0%	50%	No	a) Not a carryover project	\$ 770,000		\$	\$		Funded
11	Roads Infrastructure - Rural Operations - Renewal - Road Reconstruction and Resheeting	Evan Pardon	Dan Toon	Road Network		0	0%	50%	No	a) Not a carryover project	\$ 3,193,500		\$	\$		Funded
12	Roads Infrastructure - Rural Operations - Renewal - Bridges & Culverts	Evan Pardon	Dan Toon	Bridge Network		0	0%	100%	No	a) Not a carryover project	\$ 813,000	\$	\$ 813,000	\$		Funded
13	Roads Infrastructure - Rural Operations - Upgrade - Roads	Evan Pardon	Dan Toon	Road Network		0	0%	70%	No	a) Not a carryover project	\$ 1,026,500		\$	\$		Funded
14	Roads Infrastructure - Rural Operations - Upgrade - Stormwater	Evan Pardon	Dan Toon	Road Network		0	100%	0%	No	a) Not a carryover project	\$ 547,000		\$ 362,000	\$		Funded

A	C	E	F	G	H	I	J	K	L	O	R	Total 2010/11	Loans	BB	BD	BE	BF	DA
Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitmt Answer	Carryover Category Desc					Grants	Constrained Works	Reserves	Funded
15 175	Roads Infrastructure - Rural Operations - WIP and Carryover Projects	Evan Pardon	Dan Toon	Road Network		0%	70%	30%	Yes	b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 150,000				\$ -	\$ -		Funded
16 176	Roads Infrastructure - Urban Operations - Renewal - Reseal	Evan Pardon	Dan Toon	Road Network		0%	0%	100%	No	a) Not a carryover project	\$ 2,363,000	\$ 2,363,000			\$ -	\$ -		Funded
17 177	Roads Infrastructure - Urban Operations - Renewal - Road Reconstruction	Evan Pardon	Dan Toon	Road Network		0%	0%	100%	No	a) Not a carryover project	\$ 8,249,000	\$ 5,578,242			\$ 1,543,000	\$ -		Funded
18 178	Roads Infrastructure - Urban Operations - Renewal - Other Roads Infrastructure	Evan Pardon	Dan Toon	Road Network		0%	0%	100%	No	a) Not a carryover project	\$ 277,500	\$ 277,500			\$ -	\$ -		Funded
19 179	Roads Infrastructure - Urban Operations - Upgrade - Roads	Evan Pardon	Dan Toon	Road Network		0%	50%	50%	No	a) Not a carryover project	\$ 9,701,000	\$ 8,000,000			\$ 446,000	\$ 44,848		Funded
20 180	Roads Infrastructure - Urban Operations - Upgrade - Stormwater	Evan Pardon	Dan Toon	Road Network		0%	50%	50%	No	a) Not a carryover project	\$ 2,851,000	\$ 2,500,000			\$ 140,000	\$ -		Funded
21 182	Roads Infrastructure - Urban Operations - WIP and Carryover Projects	Evan Pardon	Dan Toon	Road Network		0%	47%	48%	5%	b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 2,832,000	\$ 300,000			\$ -	\$ 353,000		Funded
22 185	CP450 - Emlu Park Pool Re roof Amenities Building	Evan Pardon	Steve Waller	Buildings & Dwellings	Public pool amenities	0%	0%	100%	No	a) Not a carryover project	\$ 35,000	\$ -			\$ -	\$ -		Funded
23 188	CP450 - Replace Marlborough shade cover over pool	Evan Pardon	Steve Waller	Buildings & Dwellings	Public pool amenities	0%	0%	100%	No	a) Not a carryover project	\$ 25,500	\$ -			\$ -	\$ -		Funded
24 190	CP 450 - Northside Pool Refurbish Seating	Evan Pardon	Steve Waller	Buildings & Dwellings	Public pool amenities	0%	20%	80%	No	a) Not a carryover project	\$ 20,000	\$ -			\$ -	\$ -		Funded
25 192	CP450 - Demolish Zilzie Esplanade Existing Toilet block	Evan Pardon	Steve Waller	Buildings & Dwellings	Zilzie Esplanade	0%	0%	100%	No	a) Not a carryover project	\$ 30,000	\$ -			\$ -	\$ -		Funded
26 193	CP450 - Demolish Farnborough North toilet block	Evan Pardon	Steve Waller	Buildings & Dwellings	Farnborough North	0%	0%	100%	No	a) Not a carryover project	\$ 10,000	\$ -			\$ -	\$ -		Funded
27 196	CP450 - Yeppoon Library Roof repairs/Internal ceiling repairs	Evan Pardon	Steve Waller	Buildings & Dwellings	Yeppoon	0%	0%	100%	No	a) Not a carryover project	\$ 40,000	\$ -			\$ -	\$ -		Funded
28 197	CP450 - Patch Roof Leaks Mt. Morgan Heritage Railway Station	Evan Pardon	Steve Waller	Buildings & Dwellings	1 Railway Parade Mount Morgan 4714	0%	0%	100%	No	a) Not a carryover project	\$ 50,000	\$ -			\$ -	\$ -		Funded
29 199	CP450 - Upgrade Southside Pool Male & Female Amenities	Evan Pardon	Steve Waller	Buildings & Dwellings	Public pool amenities	10%	20%	70%	No	a) Not a carryover project	\$ 60,000	\$ -			\$ -	\$ -		Funded
30 202	CP450 - COCC New Kitchen cabinetry to bidders & 3to 5 years rooms	Evan Pardon	Steve Waller	Buildings & Dwellings	Alma Street	0%	0%	100%	No	a) Not a carryover project	\$ 12,000	\$ -			\$ -	\$ -		Funded
31 203	CP450 - COCC New Wall Storage cabinetry 3 to 5 yrs room	Evan Pardon	Steve Waller	Buildings & Dwellings	Alma Street	0%	0%	100%	No	a) Not a carryover project	\$ 15,000	\$ -			\$ -	\$ -		Funded
32 205	CP450 - Upgrades to Southside Pool facilities	Evan Pardon	Steve Waller	Buildings & Dwellings	Public pool amenities	0%	0%	100%	No	a) Not a carryover project	\$ 165,000	\$ -			\$ -	\$ -		Funded
33 210	CP450 - Rockhampton CBD Refurbish - Canopy Umbrella	Evan Pardon	Steve Waller	Buildings & Dwellings	East Street	0%	20%	80%	No	a) Not a carryover project	\$ 50,000	\$ -			\$ -	\$ -		Funded
34 210	CP450 - Rockhampton CBD Refurbish	Evan Pardon	Steve Waller	Buildings & Dwellings	East Street	0%	20%	80%	No	a) Not a carryover project	\$ 100,000	\$ -			\$ -	\$ -		Funded
35 213	CP450 - Fit out Dooley St Carpenters workshop	Evan Pardon	Steve Waller	Buildings & Dwellings	13 Dooley Street Nth. Rockhampton	0%	20%	80%	No	a) Not a carryover project	\$ 20,000	\$ -			\$ -	\$ -		Funded
36 217	CP450 - Upgrade Lighting and Security CCTV System Mt Morgan Railway Station	Evan Pardon	Steve Waller	Plant & Equipment	Railway Parade Mt Morgan	40%	60%	0%	No	a) Not a carryover project	\$ 27,000	\$ -			\$ -	\$ -		Funded

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	Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitment Answer	Carryover Category Desc	Total 2010/11	Loans	Grants	Constrained Works	Reserves	Funded
1	37 231	Mt Morgan Swimming Pool- upgrade main pool pumps	Evan Pardon	Steve Waller	Site Improvements	Public pool amenities	0%	0%	100%	No	a) Not a carryover project	\$ 10,000		\$	\$		Funded
	38 232	Cooee Bay Swimming Pool- upgrade pool pumps	Evan Pardon	Steve Waller	Site Improvements	Public pool amenities	0%	0%	100%	No	a) Not a carryover project	\$ 20,000		\$	\$		Funded
	39 233	Rockhampton Showgrounds - Upgrade scoreboard enclosures	Evan Pardon	Steve Waller	Site Improvements	Rockhampton Showgrounds, Exhibition Road	0%	0%	100%	No	Please select answer that best suits	\$ 50,000		\$			Funded
	40 237	Lift Safety Upgrade - Rockhampton Art Gallery	Evan Pardon	Steve Waller	Buildings & Dwellings	Victoria Parade, Rockhampton	0%	20%	80%	No	a) Not a carryover project	\$ 12,000		\$	\$		Funded
	41 238	Lift Upgrade - City Hall	Evan Pardon	Steve Waller	Buildings & Dwellings	232 Bolsover Street	0%	100%	0%	No	a) Not a carryover project	\$ 10,000		\$	\$		Funded
	42 239	Air Conditioning Upgrade - City Hall	Evan Pardon	Steve Waller	Buildings & Dwellings	0	0%	40%	60%	No	a) Not a carryover project c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 40,000		\$	\$		Funded
	43 244	CP450 - Upgrade Existing non compliant Hydrant System - Heritage Village	Evan Pardon	Steve Waller	Buildings & Dwellings	Heritage Village, 296 Boundary Road North Rockhampton	60%	40%	0%	Yes		\$ 50,000		\$	\$		Funded
	44 245	CP450 - Capricorn Coast Beach Access Upgrades	Evan Pardon	Steve Waller	Buildings & Dwellings	Kemp beach, Main Beach, Bangalee	0%	0%	100%	No	a) Not a carryover project	\$ 25,000		\$			Funded
	45 246	CP450 - Renew & Upgrade Amenities Program	Evan Pardon	Steve Waller	Buildings & Dwellings	As specified above	0%	50%	50%	No	a) Not a carryover project	\$ 150,000		\$	\$		Funded
	46 247	CP450 - Renew & Upgrade Park Shelters	Evan Pardon	Steve Waller	Buildings & Dwellings	Various Locations as detailed above	0%	0%	100%	No	a) Not a carryover project	\$ 25,000		\$	\$		Funded
	47 248	CP450 - Cordingley Street Depot Roof Leak	Evan Pardon	Steve Waller	Buildings & Dwellings	78 John Street, Yeppoon	0%	0%	100%	No	a) Not a carryover project	\$ 25,000		\$	\$		Funded
	48 251	CP450 - Demolish Shops for temporary carparking - Hill Street Yeppoon	Evan Pardon	Steve Waller	Buildings & Dwellings	Hill Street, Yeppoon	0%	0%	100%	No	a) Not a carryover project	\$ 125,000		\$	\$		Funded
	49 254	CP450 - Renew & Upgrade Bus Shelters	Evan Pardon	Steve Waller	Buildings & Dwellings	Various locations	0%	60%	40%	No	a) Not a carryover project c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 50,000		\$	\$		Funded
	50 255	CP450 - Stage 1 - 2nd year of 7 year repainting program	Evan Pardon	Steve Waller	Buildings & Dwellings	Various sites addressed above	0%	0%	100%	Yes		\$ 50,000		\$	\$		Funded
	51 257	CP450 - Dooley Street Fuel Storage redundancy and New Diesel Storage	Evan Pardon	Steve Waller	Buildings & Dwellings	13 Dooley Street Nth Rockhampton	0%	0%	100%	No	a) Not a carryover project c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 128,000		\$	\$		Funded
	52 261	CP450 - Pilbeam Theatre Roof Access to service A/C plant	Evan Pardon	Steve Waller	Buildings & Dwellings	Pilbeam Theatre, Cnr Victoria Parade and Cambridge Street Rockhampton	60%	40%	0%	Yes		\$ 50,000		\$	\$		Funded
	53 262	CP450 - Hag Park Demolish Redundant Toilet Block	Evan Pardon	Steve Waller	Buildings & Dwellings	Morgan St Mount Morgan	0%	0%	100%	Yes		\$ 40,000		\$	\$		Funded
	54 263	CP450 - Mount Morgan Communities Precinct - Stage 2	Evan Pardon	Steve Waller	Buildings & Dwellings	Morgan St Mount Morgan	100%	0%	0%	Yes	a) Not a carryover project	\$ 100,000	\$ 1,225,000	\$	\$		Funded
	55 366	Roads Infrastructure - Urban Operations - New Infrastructure - Bus stops/Paths/Offstreet Parking	Evan Pardon	Dan Toon	Road Network	Various Locations	100%	0%	0%			\$ 301,000	\$ 138,500	\$ 22,500	\$ 140,000		Funded
	56 367	Roads Infrastructure - Urban Operations - Werribee Street Rockhampton	Evan Pardon	Dan Toon	Road Network	Werribee St, Rockhampton	100%	0%	0%		a) Not a carryover project	\$ 800,000	\$ 600,000	\$ 200,000			Funded

A	C	E	F	G	I	J	K	L	O	R	Total 2010/11	Loans	BB	BD	BE	BF	DA
Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitment Answer	Carryover Category Desc				Grants	Constrained Works	Reserves	Funded
57 C/b	Cordingley St Depot Generator Shed	Evan Pardon	Steve Waller	Buildings & Dwellings						c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 95,000						Funded
58 C/b	Road Safety Initiative - LRRS Condition	Evan Pardon	Martin Crow	Road Network						b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 110,000						Funded
59 C/b	Road Safety Initiative - LRRS RSRM Impem	Evan Pardon	Martin Crow	Road Network						b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 10,000						Funded
60 C/b	Pilbeam Theatre - Install Safety Walkway	Evan Pardon	Steve Waller	Buildings & Dwellings						b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 160,000						Funded
61 C/b	Accommodation Project - Purchase Tavern	Evan Pardon	Peter Davidson	Land Improvements						b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 50,000						Funded
62 C/b	School of Arts - Restoration & Fit Out completion	Evan Pardon	Peter Davidson	Buildings & Dwellings						b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 230,000						Funded
63		Evan Pardon Total									\$ 37,179,000	\$ 20,770,242	\$ 3,918,500	\$ 737,648			
64 2	Regional Pound	Gavin Steele	Tania Laverly	Buildings & Dwellings	TBD	100%	0%	0%	0% Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 500,000	\$ 500,000	\$ -	\$ -			Funded
65 119	General Aviation Access Rd & Hangars	Gavin Steele	David Blackwell	Buildings & Dwellings	Hunter St, Rockhampton	100%	0%	0%	0% Yes	b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 60,000		\$ -	\$ -	\$ 60,000		Funded
66 133	Lakes Creek Road Landfill - Capital Works Construction and Rehab	Gavin Steele	Craig Dungleison	Waste Management	Lakes Creek Road, Rockhampton	0%	75%	25%	25% Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 4,581,400	\$ 4,581,000	\$ -	\$ -			Funded

A	C	E	F	G	I	J	K	L	O	R	Total 2010/11	B8	BD	BE	BF	DA
Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitment Answer	Carryover Category Desc		Loans	Grants	Constrained Works	Reserves	Funded
67 134	Waste Transfer Station	Gavin Steele	Craig Duncanson	Waste Management	Lakes Creek Road	80%	20%	0%	Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 1,664,000	\$ 1,664,000	\$ -	\$ -	\$ -	Funded
68 136	Preparation and sale of old Yeppoon Tennis Club Coote Bay Site	Gavin Steele	Chris Barrett	Land Improvements		0%	100%	0%	Yes	a) Not a carryover project	\$ 120,000		\$ -	\$ -	\$ 1,380,000	Funded
69 143	New Regional Council Landfill Investigations	Gavin Steele	Craig Duncanson	Waste Management		0%	100%	0%	Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	Funded
70 144	Waste Infrastructure Plan Implementation works	Gavin Steele	Craig Duncanson	Waste Management	Includes Bajool area, Westwood area, Ridglands Rd for upgrade of existing Alton downs waste facility	40%	60%	0%	Yes	e) Project Not Commenced but was Budgeted in previous FY and additional \$\$ are req from 2010/11 Bud	\$ 250,000		\$ -	\$ -	\$ -	Funded
71 145	Closure of existing landfill sites and remediation of landfill works	Gavin Steele	Craig Duncanson	Waste Management		0%	100%	0%	No	a) Not a carryover project	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	Funded
72 148	Landfill Gas Management	Gavin Steele	Craig Duncanson	Waste Management		0%	100%	0%	No	a) Not a carryover project	\$ 290,000	\$ 290,000	\$ -	\$ -	\$ -	Funded
73 153	Yeppoon Storm Water Management	Gavin Steele	Craig Duncanson	Waste Management		0%	100%	0%	No	a) Not a carryover project	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	Funded
74 167	Community Compliance Project - Animal Management Automation (AMA)	Gavin Steele	Tania Laverty	Community Space	Gracemere Office	100%	0%	0%	No	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 154,650		\$ -	\$ -	\$ 30,000	Funded
76 230	Property Commercialisation Program - Includes RRR, Land Devt, Reinvestment	Gavin Steele	Chris Barrett	Land Improvements		0%	20%	60%	Yes	a) Not a carryover project	\$ 1,000,000		\$ -	\$ -	\$ -	Funded
76 275	Security Systems Improvements	Gavin Steele	David Blackwell	Airport Infrastructure	Hunter St	90%	10%	0%	No	a) Not a carryover project	\$ 100,000		\$ -	\$ -	\$ 100,000	Funded
77 276	Movement Area Guidance Signage (MAGS) Upgrades	Gavin Steele	David Blackwell	Airport Infrastructure	Hunter St	70%	30%	0%	No	a) Not a carryover project	\$ 20,000		\$ -	\$ -	\$ 20,000	Funded
78 277	Upgrade of windsocks for RWY 15/33	Gavin Steele	David Blackwell	Airport Infrastructure	Hunter St	0%	0%	100%	No	a) Not a carryover project	\$ 50,000		\$ -	\$ -	\$ -	Funded
79 278	Apron Lighting Capital Improvements	Gavin Steele	David Blackwell	Airport Infrastructure	Hunter St	0%	100%	0%	No	d) Project Not Commenced but was Budgeted for in previous FY	\$ 30,000		\$ -	\$ -	\$ 30,000	Funded
80 279	New Code B Parking Areas for the GA Apron	Gavin Steele	David Blackwell	Airport Infrastructure	Hunter St	100%	0%	0%	No	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 350,000		\$ -	\$ -	\$ 350,000	Funded
81 280	Alside Access Road Works	Gavin Steele	David Blackwell	Airport Infrastructure	Hunter St	0%	100%	0%	No	a) Not a carryover project	\$ 200,000		\$ -	\$ -	\$ 40,000	Funded
82 285	Improvements to Terminal Airconditioning Plant and Equipment	Gavin Steele	David Blackwell	Airport Infrastructure	Hunter St	20%	10%	70%	No	a) Not a carryover project	\$ 300,000		\$ -	\$ -	\$ -	Funded
83 286	Repair of terminal roof and safety improvements	Gavin Steele	David Blackwell	Airport Infrastructure	Hunter St	20%	0%	80%	No	Please select answer that best suits	\$ 100,000		\$ -	\$ -	\$ -	Funded

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Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitment Answer	Category Desc	Total 2010/11	Loans	Grants	Constrained Works	Reserves	Funded
1	Taxway, Apron and Runway Asphalt Relamination Works	Gavin Steele	David Blackwell	Airport Infrastructure	Hunter St	0%	0%	100%	No	a) Not a carryover project	\$ 1,200,000		\$			Funded
84 287	New Passenger Baggage / Luggage Trolleys	Gavin Steele	David Blackwell	Airport Infrastructure	Hunter St	100%	0%	0%	No	a) Not a carryover project	\$ 140,000		\$		\$ 140,000	Funded
85 288	Strategic Land Acquisition - CSIRO	Gavin Steele	Chris Barrett	Land Improvements	Bruce Highway	100%	100%			a) Not a carryover project c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 3,855,000	\$ 3,855,000				Funded
87 C/o	Paid Car Park Development - Non Aero	Gavin Steele	David Blackwell	Airport Infrastructure						b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 554,000				\$ 554,000	Funded
88 C/o	0508041 - AIRSIDE ASSET - ELECTRICAL - TAXIWAY GEN	Gavin Steele	David Blackwell	Airport Infrastructure						b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 150,000					Funded
89 C/o	Airport GA Improvements	Gavin Steele	David Blackwell	Airport Infrastructure						b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 60,000				\$ 60,000	Funded
90 C/o	Recycling Bin roll out regionally - Purchase Bins	Gavin Steele	Craig Dunsellon	Plant & Equipment						b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 750,000					Funded
91	Partial Disposal - River Reach Industrial Land development - Werribee St	Gavin Steele	Chris Barrett	Land Improvements						a) Not a carryover project	\$ 120,000				\$ 2,890,000	Funded
92	Disposal of already developed land (cap adns osprev lots)	Gavin Steele	Chris Barrett	Land Improvements						a) Not a carryover project	\$ 525,000					Funded
93	Land Devt - Cap Gds - Stages 5/6	Gavin Steele	Chris Barrett	Land Improvements						a) Not a carryover project	\$ 25,000				\$ 700,000	Funded
94	Waste Debt Redemption	Gavin Steele	Craig Dunsellon							a) Not a carryover project	\$ 3,075,000				\$ 3,075,000	Funded
95		Gavin Steele									\$ 1,838,932					Funded
96		Gavin Steele Total									\$ 23,062,962	\$ 11,390,000	\$	\$		
97 34	Gracemere - Foster St 150 Water main duplication	Neil Hanschen	Bob Holmes	Water Network - Passive Assets	Foster St - Gracemere	100%	0%	0%	No	a) Not a carryover project	\$ 70,000		\$	\$ 70,000		Funded
98 35	Gracemere - 600 Trunk main Old Capricorn Hwy	Neil Hanschen	Bob Holmes	Water Network - Passive Assets	Old Capricorn Hwy	100%	0%	0%	No	a) Not a carryover project	\$ 1,000,000	\$ 85,000	\$	\$ 915,000		Funded
99 38	Rockhampton - Albert St SLMP 150 main Interconnections	Neil Hanschen	Bob Holmes	Water Network - Passive Assets	Albert St - Rockhampton	0%	50%	50%	Yes	Please select answer that best suits	\$ 130,000	\$ 65,000	\$	\$ 65,000		Funded
100 40	Wattle Grove Cooe Bay Sewer Railing Main Duplication	Neil Hanschen	Bob Holmes	Sewer Network - Passive Assets		0	100%	0%	Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 680,000	\$ 340,000	\$	\$ 340,000		Funded
101 41	Seaview Hill Sewage Pump Station Augmentation	Neil Hanschen	Bob Holmes	Sewer Network - Active Assets	128LN2048	0%	100%	0%	Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 100,000		\$	\$ 100,000		Funded
102 42	Statue Bay Sewage Pump Station Augmentation	Neil Hanschen	Bob Holmes	Sewer Network - Active Assets	8RP604069	0%	100%	0%	Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 600,000	\$ 300,000	\$	\$ 300,000		Funded

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Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitment Answer	Carryover Category Desc	Total 2010/11	Loans	Grants	Constrained Works	Reserves	Funded
103 43	Lechhardt St Parkhurst Ind Gravity Trunk	Neil Hanschen	Bob Holmes	Water Network - Active Assets	Various - To be determined as part of project	0	0%	100%	0% No	a) Not a carryover project	\$ 600,000	\$ 300,000	\$ -	\$ 300,000		Funded
104 46	Trunk Water Main Easements	Neil Hanschen	Bob Holmes	Water Network - Passive Assets		100%	0%	0%	0% No	a) Not a carryover project	\$ 60,000		\$ -	\$ 60,000		Funded
105 47	Water Replacement Rockhampton Reticon	Neil Hanschen	Bob Holmes	Sewer Network - Passive Assets		0	0%	0%	100% No	a) Not a carryover project	\$ 200,000	\$ 200,000	\$ -	\$ -		Funded
106 48	R-W Barrage Rockhampton gate Guides	Neil Hanschen	Bob Holmes	Water Network - Active Assets	Rockhampton	0%	0%	100%	100% No	a) Not a carryover project	\$ 400,000	\$ 400,000	\$ -	\$ -		Funded
107 49	R-W Barrage Rockhampton Gates Maintenance	Neil Hanschen	Bob Holmes	Water Network - Active Assets	Rockhampton	0%	0%	100%	100% No	Please select answer that best suits	\$ 165,000	\$ 165,000	\$ -	\$ -		Funded
108 50	R-W Barrage Rockhampton Gate Winch Cables	Neil Hanschen	Bob Holmes	Water Network - Active Assets	Rockhampton	0%	0%	100%	100% No	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 83,500	\$ 83,500	\$ -	\$ -		Funded
109 51	R-W Barrage Rockhampton Crane Restore	Neil Hanschen	Bob Holmes	Water Network - Active Assets	Rockhampton	0%	0%	100%	100% No	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 200,000	\$ 200,000	\$ -	\$ -		Funded
110 52	R-W - Rockhampton Barrage Cathodic Protection	Neil Hanschen	Bob Holmes	Water Network - Active Assets	Rockhampton	100%	0%	0%	0% No	d) Project Not Commenced but was Budgeted for in previous FY	\$ 250,000		\$ -	\$ 250,000		Funded
111 53	C- Permanent RTK Base Station and Repeater Installations	Neil Hanschen	Bob Holmes	Water Network - Active Assets	L201 Waterview Drv, 46-48 Hawke Street, L138 Cook Ave	100%	0%	0%	0% No	a) Not a carryover project	\$ 20,000		\$ -	\$ 20,000		Funded
112 55	Upgrade the Programmable Logic Controller (PLC) at Mt Morgan Water Treatment Plant	Neil Hanschen	Jason Plumb	Bridge Network - Water Network - Passive Assets		0	0%	50%	50% No	a) Not a carryover project	\$ 70,000	\$ 35,000	\$ -	\$ 35,000		Funded
113 56	C W Main - Coast - Reticulation Renewal AC	Neil Hanschen	Bob Holmes	Water Network - Passive Assets		0	0%	100%	100% No	a) Not a carryover project	\$ 300,000	\$ 300,000	\$ -	\$ -		Funded
114 57	M-W Main-Mt Morgan-Reticulation Renewal AC	Neil Hanschen	Bob Holmes	Water Network - Passive Assets		0	0%	100%	100% No	a) Not a carryover project	\$ 638,000		\$ -	\$ -		Funded
115 59	R - W Main - Mt Charlton - Refurbish Steel Pipeline	Neil Hanschen	Bob Holmes	Site Improvements		0	0%	100%	100% Yes	a) Not a carryover project	\$ 75,000		\$ -	\$ -		Funded
116 60	R-W Main City Refurbish Reticulation Zone & LOS Prog)	Neil Hanschen	Bob Holmes	Water Network - Passive Assets		0	0%	30%	70% No	a) Not a carryover project	\$ 7,500,000	\$ 1,751,841	\$ -	\$ 2,250,000		Funded
117 61	R - W Valve & Hydrant - City - Maintenance Program	Neil Hanschen	Bob Holmes	Water Network - Passive Assets		0	0%	0%	100% No	Please select answer that best suits	\$ 100,000	\$ 100,000	\$ -	\$ -		Funded
118 65	Reef St Sewerage Reticulation	Neil Hanschen	Bob Holmes	Sewer Network - Active Assets		0	100%	0%	0% Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 680,000	\$ 330,000	\$ -	\$ 330,000		Funded
119 66	Breakspear St 200mm Trunk Sewer	Neil Hanschen	Bob Holmes	Sewer Network - Passive Assets		0	0%	100%	0% Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 360,000		\$ -	\$ 360,000		Funded
120 67	R-S Main City - Refurbish Reticulation (Concrete & EW)	Neil Hanschen	Bob Holmes	Sewer Network - Active Assets		0	0%	100%	100% Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 7,518,820	\$ 368,315	\$ -	\$ -	\$ 800,000	Funded

A	C	E	F	G	I	J	K	L	O	R	Y	BB	BD	BE	BF	DA
Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitment Answer	Carryover Category Desc	Total 2010/11	Loans	Grants	Constrained Works	Reserves	Funded
12170	C-W Woodbury WTP Fluoridation	Neil Hanschen	Jason Plumb	Water Network - Active Assets	Byfield Road	100%	0%	0%	0% Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 1,200,000		\$ 1,200,000			Funded
12271	M-W Main Fletchers Creek Upgrade	Neil Hanschen	Jason Plumb	Water Network - Passive Assets		0%	0%	100%	No	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 66,225		\$ -			Funded
12372	R-SPS Generators for Critical Sites	Neil Hanschen	Jason Plumb	Plant & Equipment		100%	0%	0%	No	a) Not a carryover project	\$ 70,000		\$ -	\$ 70,000		Funded
12473	C-S Communications & Automation	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets	As per site	50%	0%	50%	No	a) Not a carryover project	\$ 200,000	\$ 100,000	\$ -	\$ 100,000		Funded
12574	C-STP Emu Park (new)	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets	Emu Park Road	100%	0%	0%	No	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 7,000,000	\$ 3,500,000	\$ -	\$ 3,500,000		Funded
12675	R-STP NRWTP Dewatering Biosolids	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets	Goodsall Street North Rockhampton	100%	0%	0%	No	a) Not a carryover project	\$ 300,000		\$ -	\$ 300,000		Funded
12779	C-S Ray St SPS new Valve Pit, Valves and Pumps	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets	Rav St Yeppoon	0%	100%	0%	No	a) Not a carryover project	\$ 29,000		\$ -	\$ 29,000		Funded
12884	G-S Raise Irrigation Switchboard Gracemere Sewerage Treatment Plant	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets		0%	0%	50%	No	a) Not a carryover project	\$ 50,000	\$ 25,000	\$ -	\$ 25,000		Funded
12985	G-W Replace Pump Controls at Lucas Street Reservoir Gracemere	Neil Hanschen	Jason Plumb	Water Network - Active Assets	Lucas Street Gracemere	50%	50%	0%	No	a) Not a carryover project	\$ 20,000		\$ -	\$ 20,000		Funded
13087	G-S Upgrade Fisher Street Sewerage Pump Station Switchboard	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets	Fisher St Gracemere	0%	50%	50%	No	a) Not a carryover project	\$ 50,000	\$ 25,000	\$ -	\$ 25,000		Funded

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Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitment Answer	Carryover Category Desc	Total 2010/11	Loans	Grants	Constrained Works	Reserves	Funded
131.88	M-W Upgrade the Chlorination equipment at Mt Morgan Water Treatment Plant.	Neil Hanschen	Jason Plumb	Water Network - Active Assets	Black Street Mt Morgan	0%	50%	50%	No	a) Not a carryover project	\$ 30,000	\$ 15,000	\$ -	\$ 15,000		Funded
132.89	M-W Upgrade of Fletcher Creek Bore Pumps	Neil Hanschen	Jason Plumb	Water Network - Active Assets	415 Fletcher Creek Road	0%	50%	50%	No	a) Not a carryover project	\$ 80,000	\$ 45,000	\$ -	\$ 45,000		Funded
133.90	M-W Upgrade of Fletcher Creek Water Pump Station	Neil Hanschen	Jason Plumb	Water Network - Active Assets	415 Fletcher Creek Road	0%	50%	50%	No	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 50,000	\$ 25,000	\$ -	\$ 25,000		Funded
134.91	M-S Dee Street, Mt Morgan Sewerage Pump Station Well Ladder and Access to Switchboard Improvements.	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets	Dee St Mt Morgan	0%	50%	50%	No	a) Not a carryover project	\$ 30,000		\$ -	\$ 15,000		Funded
135.92	M-W Upgrade the Programmable Logic Controller (PLC) at Mt Morgan Water Treatment Plant.	Neil Hanschen	Jason Plumb	Community Space	Black Street Mt Morgan	0%	50%	50%	No	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 70,000	\$ 35,000	\$ -	\$ 35,000		Funded
136.94	M-W Mt Morgan North Street Reservoir Chlorination	Neil Hanschen	Jason Plumb	Water Network - Active Assets	North Street Mt Morgan	100%	0%	0%	No	a) Not a carryover project	\$ 50,000		\$ -	\$ 50,000		Funded
137.96	R-S Arthur Street SPS switchboard upgrades	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets	Arthur St South Rockhampton	0%	100%	0%	No	a) Not a carryover project	\$ 20,000		\$ -	\$ 20,000		Funded
138.97	R-S Frenchville Road SPS Switchboard Upgrade	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets	Frenchville Rd North Rockhampton	0%	100%	0%	No	a) Not a carryover project	\$ 80,000		\$ -	\$ 80,000		Funded
139.98	R-W GWTP Travelling bridges switchboard upgrades	Neil Hanschen	Jason Plumb	Water Network - Active Assets	Belmont Road North Rockhampton	0%	100%	0%	No	a) Not a carryover project	\$ 120,000		\$ -	\$ 120,000		Funded
140.99	R-W GWTP Highlift Pump 5 transformer, cabling, switch upgrade	Neil Hanschen	Jason Plumb	Water Network - Active Assets	Belmont Road North Rockhampton	0%	100%	0%	No	a) Not a carryover project	\$ 45,000		\$ -	\$ 45,000		Funded

A	C	E	F	G	I	J	K	L	O	R	Total 2010/11	Loans	BB	BD	BE	BF	DA
Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitment Answer	Carryover Category Desc				Grants	Constrained Works	Reserves	Funded
141	R-W Highlift Energy Management / Pumping Optimisation	Neil Hanschen	Jason Plumb	Water Network - Active Assets	Belmont Road, North Rockhampton	100%	0%	0%	No	a) Not a carryover project	\$	20,000		\$	-	20,000	Funded
142	C-W Keppeel Sands WPS Booster	Neil Hanschen	Jason Plumb	Water Network - Active Assets	Keppeel Sands	100%	0%	0%	No	a) Not a carryover project	\$	330,000		\$	-	330,000	Funded
143	M-W Mt Morgan WTP Fluoridation	Neil Hanschen	Jason Plumb	Water Network - Active Assets		0	100%	0%	Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$	1,200,000		\$	1,200,000		Funded
144	C-S Replace all impellers in sewer flygt pumps with new 'n' impellers	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets	As per site	0%	100%	0%	No	a) Not a carryover project	\$	15,000		\$	-	15,000	Funded
145	C-S Yeppoon STP dewatering facility	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets	Rocky - Yeppoon Road	0%	50%	50%	No	a) Not a carryover project	\$	200,000	\$	100,000	\$	100,000	Funded
146	R-W GWTP electrical workshop roof replacement	Neil Hanschen	Jason Plumb	Buildings & Dwellings	Glenmore Water Treatment Plant, Belmont Road	0%	0%	100%	No	a) Not a carryover project	\$	25,000	\$	25,000	\$	-	Funded
147	R-W GWTP Highlift switchboard upgrade / assessment desk	Neil Hanschen	Jason Plumb	Water Network - Active Assets	Belmont Road	0%	100%	0%	No	a) Not a carryover project	\$	150,000	\$	-	\$	150,000	Funded
148	R-S NRWTP Pump Stations 1 & 2 Switchboard upgrades	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets	Goodsall St North Rockhampton	0%	100%	0%	No	a) Not a carryover project	\$	120,000		\$	-	120,000	Funded
149	R-W Refurbish higher level intake structures at the GWTP	Neil Hanschen	Jason Plumb	Water Network - Active Assets	Belmont Road, North Rockhampton	0%	100%	0%	No	a) Not a carryover project	\$	70,000		\$	-	70,000	Funded
150	R-S SRWWTP Chlorinator upgrade	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets		0	0%	0%	No	Please select answer that best suits	\$	30,000		\$	-	-	Funded
151	C-S Washpool Road gravity main	Neil Hanschen	Bob Holmes	Sewer Network - Passive Assets	Washpool Road Yeppoon	100%	0%	0%	No	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$	230,000		\$	-	230,000	Funded
152	R-STP Rton South (Pipeline from West Rton catchment)	Neil Hanschen	Jason Plumb	Sewer Network - Passive Assets	To be determined	0%	100%	0%	Yes	a) Not a carryover project	\$	900,000		\$	-	900,000	Funded
153	R-WPS & Reservoir Caves	Neil Hanschen	Jason Plumb	Water Network - Passive Assets	Mt Charlton Rd, The Caves	10%	30%	60%	No	a) Not a carryover project	\$	300,000	\$	180,000	\$	120,000	Funded
154	R-WTP Glenmore return seed tank tracks and filters	Neil Hanschen	Jason Plumb	Water Network - Active Assets	Belmont Rd, Rockhampton	0%	0%	100%	No	a) Not a carryover project	\$	125,000	\$	125,000	\$	-	Funded
155	R-WTP Glenmore Generator	Neil Hanschen	Jason Plumb	Water Network - Active Assets	Belmont Rd, Rockhampton	100%	0%	0%	No	a) Not a carryover project	\$	500,000		\$	-	500,000	Funded
156	Strategic upgrade of water and sewerage plants	Neil Hanschen	Jason Plumb	Water Network - Active Assets		0	50%	50%	No	a) Not a carryover project	\$	500,000	\$	250,000	\$	250,000	Funded
157	C-W Hobas Trunk Main Replacement	Neil Hanschen	Jason Plumb	Water Network - Passive Assets		0	0%	0%	No	a) Not a carryover project	\$	350,000	\$	350,000	\$	-	Funded
158	C-SPS Electrical Switchboard Replacements	Neil Hanschen	Jason Plumb	Sewer Network - Active Assets	Hartley Street, Emu Park - Rockhampton Rd, Capricorn Coast	0%	50%	50%	No	a) Not a carryover project	\$	100,000		\$	-	50,000	Funded

A	C	E	F	G	I	J	K	L	O	R	Y	BB	BD	BE	BF	DA
Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitment Answer	Carryover Category/Desc	Total 2010/11	Loans	Grants	Constrained Works	Reserves	Funded
159 C/o	FRW Roll-over from 2009-2010 capital	Neil Hanschen	Robert Holmes	Water Network - Active Assets						b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 8,000,000	\$ 4,000,000	\$	\$ 4,000,000		Funded
160	FRW Depreciation funding for projects	Neil Hanschen		Water Network - Active Assets												Funded
161	FRW Debt Redemption	Neil Hanschen	Bob Holmes								\$ 4,916,945					Funded
162		Total									\$ 49,462,400	\$ 13,923,856	\$ 2,400,000	\$ 16,789,000		Funded
163 155	Upgrade of stairs - 189 Quay Street	Ross Cheesman	Drew Stevenson/Kellie Anderson	Buildings & Dwellings	189 Quay Street, Rockhampton City	0%	0%	100%	No	a) Not a carryover project	\$ 10,000		\$	\$		Funded
164 156	Replacement Multi-function Device (MPD) - printer, scanner, copier	Ross Cheesman	Drew Stevenson	Plant & Equipment	City Hall on veranda former PPW area	0%	0%	100%	No	a) Not a carryover project	\$ 17,000		\$	\$		Funded
165 160	Industrial Shredder	Ross Cheesman	Drew Stevenson	Plant & Equipment	City Hall	0%	0%	100%	No	a) Not a carryover project	\$ 6,000		\$	\$		Funded
166 161	Fleet Renewal Program 2010/2011	Ross Cheesman	Drew Stevenson / Michael Borg	Plant & Equipment	NA	0%	0%	100%	No	a) Not a carryover project	\$ 7,000,000	\$ 4,000,000	\$	\$		Funded
167 165	IT Renewal Program 2010/2011	Ross Cheesman	Brendan Hooper	Intangible Assets		25%	25%	50%	No	a) Not a carryover project	\$ 979,000		\$	\$		Funded
168 C/o	Purchase of Garbage Trucks	Ross Cheesman	Drew Stevenson	Plant & Equipment		100%				c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 1,200,000	\$ 1,200,000				Funded
169 C/o	Business System Migration Project	Ross Cheesman	Drew Stevenson	Intangible Assets						b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 400,000					Funded
170 C/o	Information Security Implementation	Ross Cheesman	Drew Stevenson	Intangible Assets							\$ 30,000					Funded
171	Resourcing Debt Redemption	Ross Cheesman	Alicia Cutler								\$ 6,361,523					Funded
172		Total									\$ 16,003,523	\$ 5,200,000	\$	\$		Funded
173 120	Barmarjee Multi Sports Centre - New Facility	Tom Upton	Chris Phillips	Recreation	SP186797/14 Barmarjee Neils Rd, Yarragon	100%	0%	0%	Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 1,000,000	\$ 1,000,000	\$	\$		Funded
174 121	Coose Bay Tennis Club - Warranty period of tennis courts, clubhouse and associated infrastructure	Tom Upton	Chris Phillips	Recreation	RP844012 Chisney St Yarragon	100%	0%	0%	Yes	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 13,000		\$	\$		Funded
175 123	CQ Home Assist Office Building	Tom Upton	Sandra Ware	Buildings & Dwellings		0%	0%	0%	No	a) Not a carryover project	\$ 496,892		\$ 496,892	\$		Funded

A	C	E	F	G	I	J	K	L	O	R	Total/2010/11	Loans	BB	Grants	BE	BF	DA
Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitment Answer	Carryover Category Desc					Constrained Works	Reserves	Funded
176 125	South Side Library - Refurbishment	Tom Upton	Cheryl Haughton	Buildings & Dwellings	SP119682/2 William St Rockhampton	0%	100%	0%	Yes	b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 876,274	\$ 876,274	\$ -	\$ -			funded
177 126	Vic Park Tennis Courts, Clubhouse and associated Infrastructure	Tom Upton	Chris Phillips	Recreation	SP220201/38	0%	100%	0%	Yes	b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 561,094	\$ 561,094	\$ -	\$ -			Funded
178 127	Rocky Showgrounds - Ergon Power Upgrade & Beef Pavilion Warranty Work	Tom Upton	Chris Phillips	Site Improvements	Rockhampton Showgrounds, Exhibition Road Rockhampton	0%	100%	0%	No	a) Not a carryover project	\$ 200,000		\$ -	\$ -			Funded
179 130	All Abilities Playground	Tom Upton	Scott Saddler	Recreation	LN2594/114 Appleton Drive, Yeppoon	0%	100%	0%	No	c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 317,227		\$ -	\$ -			Funded
180 131	Old Yeppoon Town Hall - Refurbishment	Tom Upton	Peter Owens	Buildings & Dwellings	Y17133/6	0%	100%	0%	Yes	b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 4,748,950		\$ 1,600,000	\$ -		\$ 3,148,950	Funded
181 135	Assess viability of relocation or upgrade of existing facility at Jardine Park to meet current Netball competition standards	Tom Upton	Chris Phillips	Recreation	CP816790/254 Lion Creek Road, Rockhampton	0%	100%	0%	No	a) Not a carryover project	\$ 50,000		\$ -	\$ -			Funded
182 141	CCTV Expansion - Rockhampton CBD + Riverbank	Tom Upton	Rhonda Noyes	Site Improvements	East St. Rockhampton	0%	100%	0%	Yes	b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 360,000	\$ 360,000	\$ -	\$ -			Funded
183 201	CP450 - Replace Southside Pool shade covering over kiddies wading pool	Tom Upton	Chris Phillips	Buildings & Dwellings	*Public pool amenities	0%	0%	100%	No	a) Not a carryover project c) Project Commenced in Previous FY (WIP) Additional funds will be required from 2010/11 budget	\$ 20,000		\$ -	\$ -			Funded
184 201	Yeppoon Cemetery	Tom Upton	Chris Phillips	Community Space		0%	100%	0%	Yes		\$ 420,000	\$ 420,000	\$ -	\$ -			Funded

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1	Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitment Answer	Carryover Category Desc	Total 2010/11	Loans	Grants	Constrained Works	Reserves	Funded	
186	296	Memorial Gardens Ashes (Citron) Wall	Tom Upton	Chris Phillips	Site Improvements	Nerimberah	0%	100%	0%	Yes	b) Project Commenced in Previous FY (WIP) and Previous Budget will cover Project	\$ 30,900		\$ -			Funded	
186	297	Pilbeam Theatre - Replace Electric Hosts Orchestra Lighting Bar	Tom Upton	Chris Phillips	Plant & Equipment	Pilbeam Theatre, Cnr Victoria Parade and Cambridge Street Rockhampton	0%	0%	100%	No	a) Not a carryover project	\$ 12,000		\$ -			Funded	
187	298	Pilbeam Theatre - Replace Orchestra Lighting Bar with Truss	Tom Upton	Chris Phillips	Plant & Equipment	Pilbeam Theatre, Cnr Victoria Parade and Cambridge Street Rockhampton	0%	0%	100%	No	a) Not a carryover project	\$ 6,500		\$ -			Funded	
188	303	Pilbeam Theatre - Replace Radio Microphone System	Tom Upton	Chris Phillips	Plant & Equipment	Pilbeam Theatre, Cnr Victoria Parade and Cambridge Street Rockhampton	0%	0%	100%	No	a) Not a carryover project	\$ 81,500		\$ -			Funded	
189	308	Removal of Ag & McCamley Pavilions	Tom Upton	Chris Phillips	Site Improvements	Rockhampton Showgrounds, Exhibition Road Rockhampton	0%	0%	100%	No	Please select answer that best suits	\$ 30,000		\$ -			Funded	
190	316	refurbishment of North Rockhampton Library	Tom Upton	Cheryl Haughton	Community Space	154 Berserker Street	0%	50%	50%	Yes	Please select answer that best suits	\$ 400,000	\$ 400,000	\$ -			Funded	
191	321	Replacement of facilities at Walter Reid Cultural Centre	Tom Upton	Cheryl Haughton	Buildings & Dwellings	cnr East and Derby Streets	0%	0%	100%	No	Please select answer that best suits	\$ 20,000		\$ -			Funded	
192	322	Access and Equity compliance projects	Tom Upton	Cheryl Haughton	Site Improvements	various sites	0%	100%	0%	No	Please select answer that best suits	\$ 30,000		\$ -			Funded	
193	331	Mount Morgan Rail Security Fence	Tom Upton	Chris Phillips	Site Improvements	Railway Parade Mount Morgan	80%	0%	20%	No	a) Not a carryover project	\$ 73,000		\$ -			Funded	
194	341	Kershaw Gardens Park Enhancement	Tom Upton	Scott Saddler	Site Improvements	Kershaw gardens	0%	50%	50%	No	a) Not a carryover project	\$ 50,000		\$ -			Funded	
195	343	Kershaw Gardens Waterfall	Tom Upton	Scott Saddler	Site Improvements	Kershaw gardens	0%	0%	100%	No	a) Not a carryover project	\$ 45,000		\$ -			Funded	
196	344	Regional Playground Safety Program	Tom Upton	Scott Sadler	Recreation	There are more than 90 playgrounds across the region and this process will continue on a prioritised basis over coming years until quarterly audits and strategy developments allow a different approach.	0%	0%	100%	No	a) Not a carryover project	\$ 150,000		\$ -			Funded	
197	347	Walking Track Safety Upgrades	Tom Upton	Scott Sadler	Recreation		0	0%	100%	No	a) Not a carryover project	\$ 20,000		\$ -			Funded	
198	354	Rockhampton Zoo	Tom Upton	Scott Saddler	Site Improvements	Lot 521 / SP120476	100%	0%	0%	Yes	a) Not a carryover project	\$ 1,000,000	\$ 1,000,000	\$ -			Funded	
199	355	Open Space Plan Outcomes	Tom Upton	Chris Phillips	Community Space		0	0%	50%	No	a) Not a carryover project	\$ 50,000		\$ -			Funded	
200	356	Aquatic Plan Outcomes	Tom Upton	Chris Phillips	Recreation	Various Public pool amenities	80%	20%	0%	No	a) Not a carryover project	\$ 85,000		\$ -			Funded	
201	359	Emu Park Pool Amenities	Tom Upton	Chris Phillips	Dwellings		0%	0%	100%	No	a) Not a carryover project	\$ 15,000		\$ -			Funded	

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1	Project Number	Project Name	Department General Manager	Strategic/Operational Manager	Major Category Desc	Property Address	% New	% Upgrade	% Renewal	Prior Commitmt Answer	Carryover Category Desc	Total 2010/11	Loans	Grants	Constrained Works	Reserves	Funded
202	362	Mt Morgan Library Centre	Tom Upton	Cheryl Haughton	Buildings & Dwellings	Gordon Street, Mt Morgan	100%	0%	0%	Yes	a) Not a carryover project	\$ 544,000	\$ 544,000	\$ 544,000	\$ -		Funded
203	364	Implementation - Frenchman's Creek Masterplan - Stage One	Tom Upton	Tom Upton	Community Space	Frenchman's Creek Corridor	25%	50%	25%	No	a) Not a carryover project	\$ 150,000	\$ 4,617,368	\$ 2,642,892	\$ -		Funded
204			Tom Upton Total									\$ 118,866,337	\$ 56,301,266	\$ 9,961,392	\$ 17,506,846		
205			Grand Total									\$ 137,581,332	\$	\$	\$	\$	
206																	
207																	