

2011/2012 BUDGET

2011/2012 BUDGET



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2011/2012 BUDGET



Financial Position 2010/2011

Commentary of Financial Position 2010/2011

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

1. Income Statement (Actuals and Budget for the period 1st July 2010 to 31 May 2011), Appendix A.
2. Key Indicators – Graphs.

The percentages reported in the attached Income Statement are based on the January 2011 Revised Budget. With May 2011 now behind us, 92% of the financial year has elapsed.

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

Total Operating Revenue is reported at 93% (excluding operating transfers). Key components of this result are:

- Net Rates and Utility Charges are at 97% of budget, which is a slight increase from the 96% reported in April. It is envisaged that Net Rates and Utility Charges will move to approximately 98% of budget at year end. This is only a small percentage variation, but due to the substantial dollar amounts involved, the dollar variance will be noticeable. The two main factors are general rates and water consumption revenue. Water consumption revenue is again struggling to make budget despite the substantial revenue decrease in the January 2011 revised budget.
- Private and Recoverable Works is reported as ahead of budget at 100%. Private and Recoverable Works have increased substantially from 80% of budget as reported in April. This is mostly due to invoices being issued to Main Roads in relation to the Asphalt Resurfacing Program and for their contribution to the Design and Reconstruction of the Lakes Creek Waste Facility.
- Rent/Lease Revenue is behind budget at 82%. This is mostly due to the Airport remaining behind budget.
- Grants, Subsidies and Contributions are behind budget at 73%. The Grants, Subsidies and Contributions revised budget has been increased by approximately \$6.5M as a result of the anticipated funding to be recognised under the Natural Disaster Relief and Recovery Arrangements (NDRRA). When these monies are recognised the actual result will move much closer to the budget expectation.
- Interest Revenue at 87% is currently behind budget. As mentioned during April the Interest Revenue budget position has improved during May as the result of the second rating levy and the receipt of the advanced NDRRA payment of approximately \$18.6M during April. This trend should continue to the end of June, but interest received will finish the year under budget, mostly due to the delay in the second rating cycle.
- Other Income is ahead of budget at 109%. This variance is mostly due to positive budget variances of the Community and Cultural section of the Community Services department. This increased revenue must be read in

line with the budget variance of Other Expenses which is also ahead of budget.

- Sponsorships and Donations Received are reported as ahead of budget at 113%. This budget was increased by approximately \$300K as part of the January Revision. This result is mostly due to funds, previously held in trust, being transferred into general revenue and the donation of \$100K from Brisbane City Council.

Total Operating Expenses is reported at 91% (excluding operating transfers). Key components of this result are:

- Employee Costs are slightly behind budget at 88%. Employee Costs are anticipated to end the year in closer proximity to budget, and possibly even slightly above budget, following the finalisation of employee entitlements and other related year end entries.
- Contractors and Consultants are reported ahead of budget at 100%. This variance is due to two factors. There has been an increase in expenditure due to the two disaster events, whilst some of the variance relates to committed expenditure.
- Materials and Plant expenditure is ahead of budget at 107%. This is again due to increased expenditure with regards to the two disaster events, affecting Engineering Services and Civil Operations in the main. The Engineering Services excess should mostly be compensated by an increase in revenue, but the excess for Civil Operations will only be partly offset by an increase in revenue.
- Asset Operational Expenditure is reported as well ahead of budget at 109%. This is to some extent an alignment problem where the actual electricity outlays and the Street Lighting Electricity budget of Civil Operations ended up in two different locations. Further, Council has paid for a number of annual expenditures including insurance premiums and vehicle registrations.
- Administrative Expenses are behind budget at 82%, which should move slightly closer towards budget as we approach year end.
- Finance Costs are reported as behind budget at 66%. Finance Costs are anticipated to move closer towards budget during June, following the final quarterly repayment on all borrowings held with the Queensland Treasury Corporation, as well as the impact of the 2010/2011 loan drawdown which will take place on 17th June 2011.
- Other Expenditure is reported as ahead of budget at 109%. This is mostly due to some year end capital projects expensed as capitalisation thresholds were not met.

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

Total Capital Income is at 55% of budget, remaining well below budget expectations. Previous comments made in both the March and April 2011 Budget Management Report remain valid. This budget variance is mostly due to three factors. The Major Projects Unit is under budget for the Southside Pool, Gus Moore Retaining Wall and CQ Home Assist Projects. The Business Development

Unit is under budget, having already decreased their revised capital income budget from \$12.2M to \$5.3M. This remains a definite risk area. The last more significant revenue shortfall is FRW, where claims for the fluoridisation works are still in progress, but should be finalised by year-end.

Total Capital Expenditure is at 83% of budget, or 65% of budget without committals.

Total Investments are approximately \$52M as at 31st May 2011, having decreased from \$62M as reported at 30th April 2011.

Total Loans are approximately \$142M as at 31st May 2011. The next quarterly repayment on all loans held with the Queensland Treasury Corporation is scheduled to occur during June. The loan drawdown for 2010/11 will also occur during June, with a resultant expectation being that the loan balance will increase to \$195M as at the end of June 2011.

CONCLUSION

The January budget revision tightened finances in various areas to mostly try and compensate for the detrimental effects of the flood disaster event. As we are moving closer to year end it is becoming more and more obvious that various activities of Council were not able to remain within those tightened budget guidelines.

More and more areas are finding it difficult to meet revised income expectations, and it is now accepted that many of those areas will remain under their revenue budgets to end of June 2011. The cumulative effect of this will be substantial.

Unfortunately the expenditure side has the opposite outcome, as some major functions are finding it difficult to contain expenses within revised budget expectations. The major area is Civil Operations where expenditure is well above budget considerations, in all probability due to the pressure on the condition of roads, experienced by the section from numerous sources.

When the final result is reported for the year, it is expected to be substantially worse than the Revised Budget. This may have implications on funds available to complete carried forward projects in the 2011/2012 year. If this is the case, the adjustments will be made in the first Revised Budget of the 2011/2012 year.

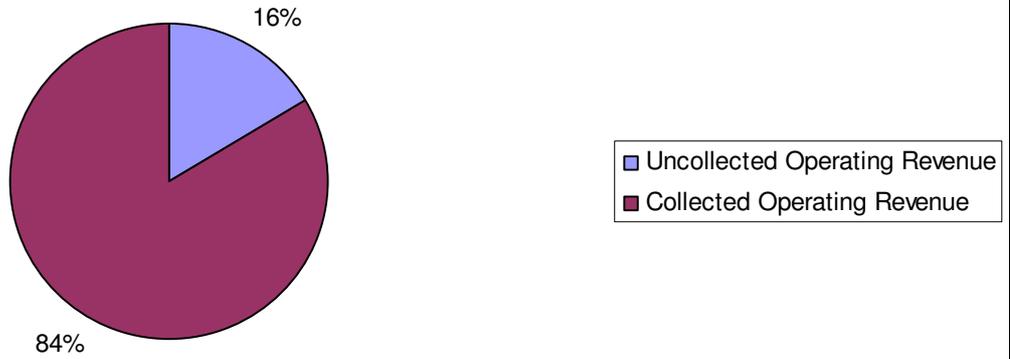


Income Statement
For Period July 2010 to May 2011
91.7% of Year Gone

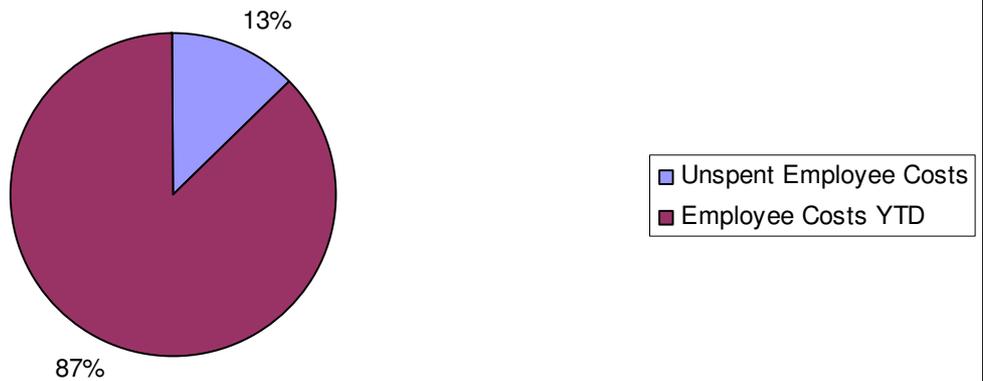
	Adopted Budget \$	January Revised Budget \$	YTD Actual \$	YTD Actuals (inc commitments) \$	% of January Revised Budget
OPERATING					
Revenues					
Net Rates and Utility Charges	(133,462,848)	(130,259,580)	(125,922,996)	(125,922,996)	97%
Fees and Charges	(21,725,890)	(23,652,662)	(20,177,878)	(20,174,988)	85%
Private and Recoverable Works	(2,097,854)	(5,067,677)	(5,061,640)	(5,061,640)	100%
Rent/Lease Revenue	(1,813,894)	(2,263,509)	(1,862,715)	(1,861,806)	82%
Grants, Subsidies and Contributions	(14,162,827)	(20,639,991)	(14,983,947)	(14,983,947)	73%
Interest Revenue	(3,944,227)	(3,714,000)	(3,222,223)	(3,222,223)	87%
Proceeds from Asset Sales	(13,500)	(79,497)	(77,474)	(77,474)	97%
Other Income	(3,038,851)	(3,229,054)	(3,509,379)	(3,509,080)	109%
Sponsorships and Donations Received	(74,700)	(366,398)	(412,543)	(412,543)	113%
Total Revenues	(180,334,591)	(189,272,369)	(175,230,794)	(175,226,697)	93%
Expenses					
Employee Costs	83,664,199	86,510,779	75,501,479	75,836,686	88%
Contractors and Consultants	18,699,784	20,540,084	16,703,334	20,533,728	100%
Materials and Plant	14,773,933	17,372,883	17,250,565	18,665,466	107%
Asset Operational	12,869,242	12,843,181	13,484,044	13,956,930	109%
Administrative Expenses	11,867,628	13,605,832	9,299,543	11,212,348	82%
Depreciation	46,462,799	49,762,273	45,615,294	45,615,294	92%
Finance Costs	11,064,732	11,102,632	7,278,161	7,278,161	66%
Other Expenses	2,123,100	2,062,019	2,162,734	2,255,836	109%
Total Expenses	201,525,417	213,799,683	187,295,154	195,354,449	91%
Transfer / Overhead Allocation					
Transfer/Overhead Allocation	(12,589,367)	(13,355,957)	(8,598,414)	(8,487,609)	64%
Total Transfer / Overhead Allocation	(12,589,367)	(13,355,957)	(8,598,414)	(8,487,609)	64%
TOTAL OPERATING POSITION (SURPLUS)/DEFICIT	8,601,460	11,171,357	3,465,946	11,640,144	104%
CAPITAL					
Total Developers Contributions Received	(4,181,000)	(3,203,000)	(3,039,576)	(3,039,576)	95%
Total Capital Grants and Subsidies Received	(8,961,392)	(10,336,369)	(6,188,867)	(6,188,867)	60%
Total Proceeds from Sale of Assets	(12,225,000)	(5,270,000)	(1,122,717)	(1,122,717)	21%
Total Capital Income	(25,367,392)	(18,809,369)	(10,351,160)	(10,351,160)	55%
Total Capital Expenditure	124,463,932	129,221,161	83,748,375	106,887,105	83%
Net Capital Position	99,096,540	110,411,792	73,397,215	96,535,945	87%
TOTAL INVESTMENTS			51,951,112		
TOTAL BORROWINGS			142,081,470		

KEY INDICATOR GRAPHS – MAY 2011

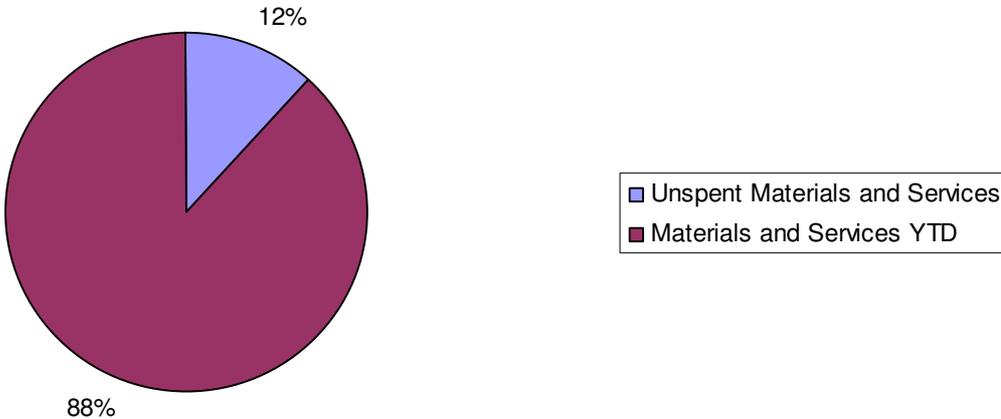
Operating Revenue (Excluding Net Rates and Utility Charges)
(91.7% of Year Gone)



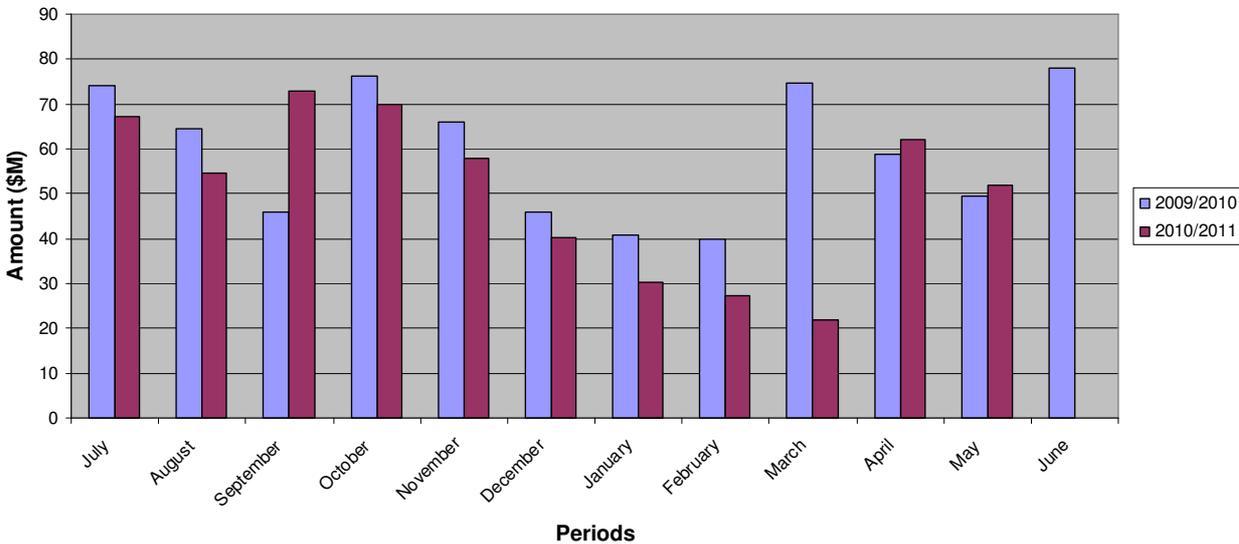
Operating Employee Costs
(91.7% of Year Gone)

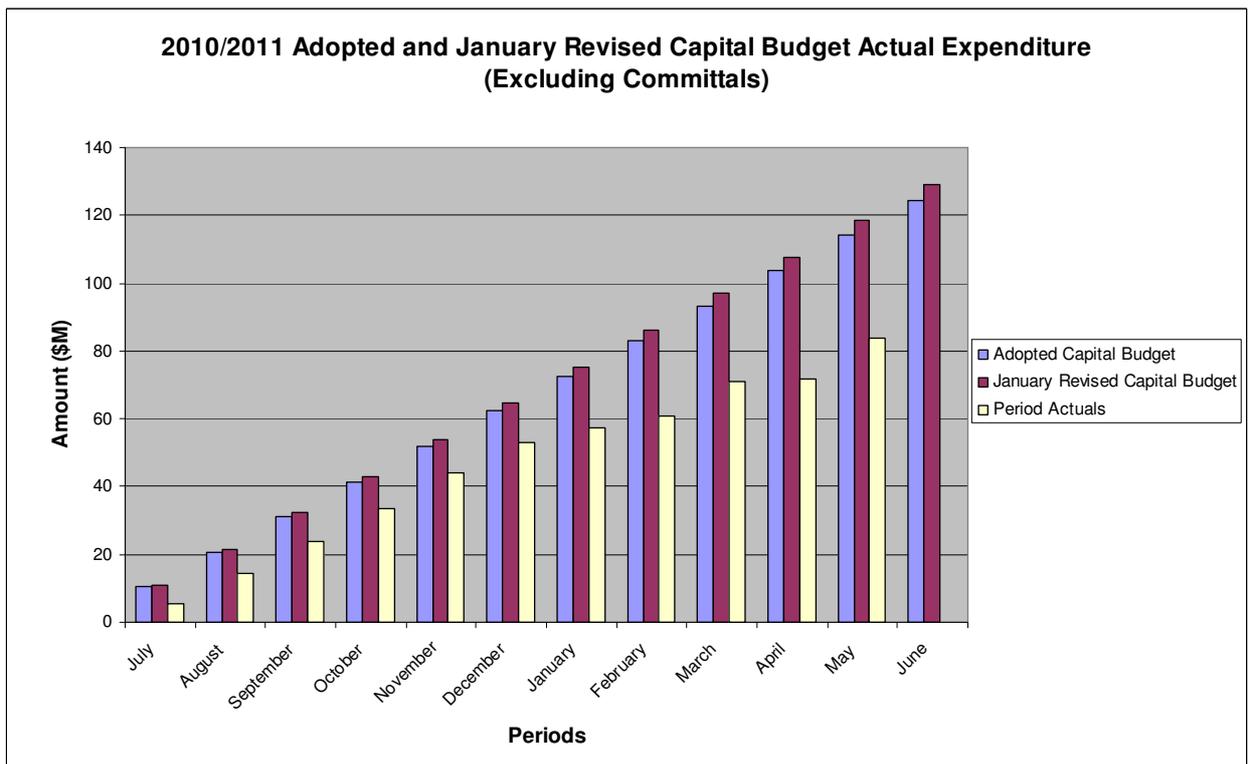
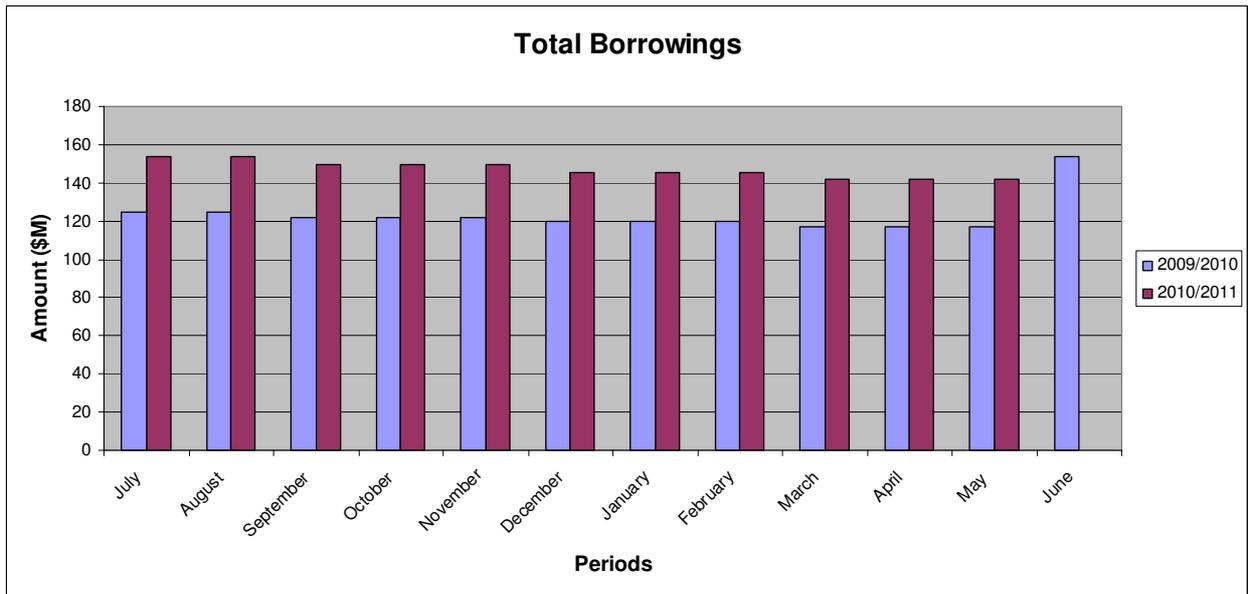


**Operating Materials and Plant
(91.7% of Year Gone)**



Total Investments





**2011/2012
BUDGET**



2011/2012
Budget & Forward
Projections

2011-12 Budget Report

The Rockhampton Regional Council's 2011-12 Budget continues to be set as part of its Long Term Financial Plan to make it a financially sustainable organisation. With this in mind, the floods of 2011 has meant that achieving key targets has been much more difficult and Councillors have spent many hours perusing and debating the details around this. In the end, the improvement in Council's operational result and key financial targets have been met and the 2011-12 budget is a responsible budget that continues to foster 'sustainability' whether it is infrastructure, economic or social environments as well as rebuild from these devastating floods.

An independent review conducted by the Local Government Association of Queensland has calculated the cost of providing services for a local authority has increased by 7.5% over the last twelve months. A residential property being provided the same key services with no valuation increase will see a rate rise of less than half this amount.

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 \$53.2m. 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 Plan, Council is planning to be in a close to surplus position by the 2013-14 year and the current year's deficit is in line with the Financial Plan.

A substantial capital works program of \$111.8m has been established. A project evaluation process is utilised 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.

Repairing the flood damage to our road network will be a large task that will take at least two more financial years to complete. The total repair bill is estimated at \$56 million with \$25 million budgeted to be completed in the 2011-12 year. Unlike the practice set in previous events Council must now fund a proportion of these repairs itself when utilising the skills of its own workforce.

Once again Council's landowners have been subject to a revaluation of their property by the Department of Environment and Resource Management to take effect from 1 July 2011. For urban properties a new method known as 'site valuations' has been utilised. Generally there was minimal change from the existing valuations with a 0.8% increase overall across the region. Naturally enough some properties are impacted more so than others and this variation also pertains to the different geographic locations as well as the land uses. 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%.

The Road Levy, which contributes to the roads program, has been increased by \$12.60 or 3.5%.

While difficult to stipulate a typical ratepayer, those residential properties who have had no change or reduction in their valuation will have no greater than a 3.7% increase in their general rate and road levy.

The 2011-12 year will see the completion of a kerbside recycling collection in wheeled bins for all residential properties in the region. These residential properties will incur an annual charge of \$321 for waste and recycling collection. For those who previously had this service the increase will be 3.5%.

The rate revenue requirement for Water Access and Consumption combined is an increase of 3.5%. It is important to reiterate that these are not reflective of individual ratepayer accounts. The impact on individual ratepayers will vary depending on the individual consumption as well as the geographical location. Each area is on a price path to ultimately be on the same access and consumption charge across the region (excluding the impact of the Yeppoon Pipeline fixed costs).

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.

Sewerage charges for the 2011-12 year will increase by 3.5%.

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 \$221.2m by June 2012, 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 in previous years to ensure an appropriate level of working capital and funds available for specific projects into the future.

As previously mentioned an indexation measure for Local Government costs is undertaken independently by the Local Government Association of Queensland, known as the Council Cost Index. This states the local government costs have increased 7.5% over the past 12 months. The overall

rate increase to a resident who has not had an increase in their property valuation is less than 3.7% (excluding water consumption and those properties receiving a kerbside recycling collection for the first time).

With the damaging floods of 2011, Council's goal was to keep rates increases to a minimum for the benefit of the community. The 2011-12 budget has minimised rate increases and targets have been met for the net result to ensure that we are continually improving financially. Council is committed to its Corporate Plan goal to be independently rated a financially strong Council and will move in line with its Long Term Financial Plan.

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Income and Expenditure Statement

For the periods:-

	2011-2012	2012-2013	2013-2014
	\$	\$	\$
Revenue			
Rates and utility charges	156,140,965	168,657,016	181,094,840
Less discounts and pensioner remissions	(14,833,392)	(16,865,702)	(18,109,484)
Net rates and utility charges	141,307,573	151,791,314	162,985,356
Fees and charges	23,193,466	24,005,238	24,845,420
Operating grants, subsidies and contributions	13,577,063	13,848,605	14,125,576
Interest revenue	3,397,694	3,607,147	3,974,629
Sales - contract and recoverable works	8,250,000	8,538,750	8,837,606
Other	5,718,209	5,906,843	6,101,735
TOTAL OPERATING REVENUES	195,444,005	207,697,897	220,870,322
Expenses			
Employee benefits	89,369,139	92,103,368	94,781,060
Materials and services	47,822,426	48,738,082	50,437,958
Depreciation and amortisation	53,287,503	55,750,339	59,248,186
Finance costs	12,538,937	14,101,152	15,096,178
TOTAL OPERATING EXPENDITURE	203,018,005	210,692,941	219,563,382
Operating Surplus (Deficit)	(7,574,000)	(2,995,044)	1,306,940
Capital income and expenditure:			
Cash capital grants and subsidies	30,538,762	33,367,349	12,563,689
Other capital income	2,980,000	2,472,000	2,533,800
Cash contributions from developers	3,356,000	3,356,000	3,356,000
TOTAL CAPITAL	36,874,762	39,195,349	18,453,489
Net result	29,300,762	36,200,305	19,760,429

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Financial Position

For the periods:-

	2011-2012	2012-2013	2013-2014
	\$	\$	\$
Current Assets			
Cash and deposits	46,660,697	48,195,314	45,699,069
Receivables	24,052,493	25,471,427	26,979,954
Inventories	2,469,240	2,469,240	2,469,240
Other financial assets	785,198	785,198	785,198
	<u>73,967,628</u>	<u>76,921,179</u>	<u>75,933,461</u>
Non-Current Assets			
Receivables			
Property, plant and equipment	2,232,694,067	2,344,775,479	2,433,904,148
Intangible assets	3,696,684	3,696,684	3,696,684
Capital work in progress	39,986,400	29,986,400	19,986,400
	<u>2,276,377,151</u>	<u>2,378,458,563</u>	<u>2,457,587,232</u>
TOTAL ASSETS	<u>2,350,344,779</u>	<u>2,455,379,742</u>	<u>2,533,520,693</u>
Current Liabilities			
Trade and other payables	11,927,655	12,157,507	12,580,852
Interest bearing liabilities	20,295,194	21,942,823	19,397,830
Provisions	3,898,408	3,898,408	3,898,408
Other			
	<u>36,121,257</u>	<u>37,998,738</u>	<u>35,877,090</u>
Non-Current Liabilities			
Trade and other payables	-	-	-
Trade and other payables	4,210,402	4,210,402	4,210,402
Interest bearing liabilities	200,919,547	213,976,724	220,578,894
Provisions	16,085,492	16,585,492	17,085,492
	<u>221,215,441</u>	<u>234,772,618</u>	<u>241,874,788</u>
TOTAL LIABILITIES	<u>257,336,698</u>	<u>272,771,356</u>	<u>277,751,878</u>
NET COMMUNITY ASSETS	<u>2,093,008,081</u>	<u>2,182,608,386</u>	<u>2,255,768,815</u>
Community Equity			
Accumulated surplus/(deficiency)	1,778,625,168	1,812,005,473	1,831,265,902
Asset revaluation surplus	271,193,297	324,593,297	377,993,297
Other reserves	43,189,616	46,009,616	46,509,616
TOTAL COMMUNITY EQUITY	<u>2,093,008,081</u>	<u>2,182,608,386</u>	<u>2,255,768,815</u>

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Cash Flow

For the periods ending 30 June -

	2011-2012	2012-2013	2013-2014
	\$	\$	\$
Cash Flows from Operating Activities			
Receipts from customers	191,234,855	202,671,816	215,387,166
Payment to suppliers and employees	(139,227,803)	(140,678,963)	(144,880,059)
Interest expense	(12,538,937)	(13,533,787)	(14,511,792)
Interest revenue	3,397,694	3,607,147	3,974,629
Net cash inflow (outflow) from operating activities	42,865,809	52,066,213	59,969,944
Cash Flow from Investing Activities :			
Proceeds from sale of capital assets	4,800,000	4,972,000	5,033,800
Grants and contributions for capital expenditure	34,590,642	36,723,349	15,919,689
Payments for property, plant and equipment	(111,799,287)	(106,931,751)	(87,476,855)
Net cash provided by investing activities	(72,408,645)	(65,236,402)	(66,523,366)
Cash Flow from Financing Activities :			
Proceeds from borrowings	41,500,000	35,000,000	26,000,000
Repayment of borrowings	(16,972,813)	(20,295,194)	(21,942,823)
Net cash provided by financing activities	24,527,187	14,704,806	4,057,177
Net Increase (Decrease) in Cash Held	(5,015,649)	1,534,617	(2,496,245)
Cash at beginning of reporting period	51,676,346	46,660,697	48,195,314
Cash at end of Reporting Period	46,660,697	48,195,314	45,699,069

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June 2012 to 2014

	Total	Retained Surplus	Asset Revaluation Surplus	Other Reserves
Balance as at 30 June 2011	2,063,707,319	1,746,460,571	271,193,297	46,053,451
Net result for 2011/2012	29,300,762	29,300,762		
Transfers to reserves		(3,356,000)		3,356,000
Transfers from reserves		6,219,835		(6,219,835)
Asset revaluation adjustment				
Balance as at 30 June 2012	<u>2,093,008,081</u>	<u>1,778,625,168</u>	<u>271,193,297</u>	<u>43,189,616</u>
Net result for 2012/2013	36,200,305	36,200,305		
Transfers to reserves		(3,356,000)		3,356,000
Transfers from reserves		536,000		(536,000)
Asset revaluation adjustment	53,400,000		53,400,000	
Balance as at 30 June 2013	<u>2,182,608,386</u>	<u>1,812,005,473</u>	<u>324,593,297</u>	<u>46,009,616</u>
Net result for 2013/2014	19,760,429	19,760,429		
Transfers to reserves		(3,356,000)		3,356,000
Transfers from reserves		2,856,000		(2,856,000)
Asset revaluation adjustment	53,400,000		53,400,000	
Balance as at 30 June 2014	<u>2,255,768,815</u>	<u>1,831,265,902</u>	<u>377,993,297</u>	<u>46,509,616</u>

Measures of Financial Sustainability & Required Disclosure

Reported Change in Rates And Utility Charges				
	30/06/2011	30/06/2012	Dollar Inc.	% Increase
Budgeted Gross Rate Revenue	\$ 148,292,053	\$ 156,140,965	\$ 7,848,912	5.3%

	Forecast									
	30/06/2012	30/06/2013	30/06/2014	30/06/2015	30/06/2016	30/06/2017	30/06/2018	30/06/2019	30/06/2020	30/06/2021
1 Working Capital Ratio										
(Current Assets / Current Liabilities)	1:2.0478	1:2.0243	1:2.1165	1:2.1287	1:2.0551	1:1.9566	1:1.9875	1:1.9239	1:3.2529	1:3.3664
2 Operating Surplus Ratio										
(Net Operating Surplus / Total Operating Revenue) (%)	(3.9)%	(1.4)%	0.6%	2.4%	3.6%	6.3%	8.7%	11.0%	11.8%	11.7%
3 Net Financial Asset / Liability Ratio										
((Total Liabilities - Current Assets) / Total Operating Revenue)	93.8%	94.3%	91.4%	86.6%	83.4%	76.4%	66.4%	56.4%	47.3%	44.0%
4 Interest Coverage Ratio										
(Net Interest Expense / Total Operating Revenue) (%)	4.7%	5.1%	5.0%	4.9%	4.7%	4.4%	3.9%	3.3%	2.7%	2.4%
5 Asset Sustainability Ratio										
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense)	141.8%	141.4%	94.8%	114.6%	97.0%	96.5%	100.3%	121.3%	116.7%	123.3%
6 Asset Consumption Ratio										
(Written Down Value of Infrastructure Assets / Gross Current Replacement Cost of Infrastructure Assets) (%)	64.5%	64.0%	63.2%	62.3%	61.6%	60.9%	60.3%	59.6%	59.0%	58.5%

Rockhampton Regional Council
One Page Budget Summary for 2011/2012

	Total Draft Adopted Budget	Resourcing Adopted Budget	Office CEO Adopted Budget	Organisational Services Adopted Budget	Community Services Adopted Budget	Infrastructure and Planning Services Adopted Budget	Commercial Services Adopted Budget	Fitzroy River Water Adopted Budget
OPERATIONS	\$	\$	\$	\$	\$	\$	\$	\$
Operating Revenue								
Net Rates and Utility Charges	(156,140,965)	(78,487,809)	0	0	0	0	(14,581,704)	(63,071,452)
Less Rebates and Discounts	14,833,392	7,456,342					1,385,262	5,991,788
Fees and Charges	(23,193,466)	0	0	(341,000)	(4,005,488)	(3,964,060)	(13,764,501)	(1,118,417)
Interest Received	(3,397,694)	(2,887,694)	0	0	0	0	(90,000)	(420,000)
Grants Subsidies and Contributions	(13,577,063)	(9,737,444)	0	(277,000)	(3,381,386)	(177,000)	0	(4,233)
Other Revenue	(5,718,209)	0	(82,900)	(524,000)	(1,518,741)	(125,500)	(3,405,352)	(61,715)
Sales Contract and Recoverable Works	(8,250,000)	0	0	0	0	(7,529,000)	0	(721,000)
Total Operating Revenue	(195,444,005)	(83,656,605)	(82,900)	(1,142,000)	(8,905,615)	(11,795,560)	(30,456,295)	(59,405,030)
Operating Expense								
Finance Costs	12,538,937	6,741,757	0	257,000	0	0	1,462,605	4,077,575
Depreciation	53,287,503	0	0	11,984,724	1,337,109	19,932,630	3,406,897	16,626,143
Employee Costs	89,369,139	0	5,796,635	21,318,390	23,112,693	19,582,250	10,028,117	9,531,054
Materials and Services	62,308,774	0	3,744,250	18,687,034	11,302,995	10,145,880	12,060,655	6,367,960
Internal Transfers	(7,754,499)	0	255,775	(18,466,104)	1,762,708	5,018,875	2,619,252	1,054,995
Code of Competitive Conduct Adjustments	0	(20,063,252)	0	0	0	0	2,396,647	17,666,605
Corporate Overheads	(6,731,850)	(4,895,897)	0	(287,608)	0	(2,907,562)	(1,921,481)	3,280,698
Total Operating Expense	203,018,005	(18,217,391)	9,796,660	33,493,436	37,515,506	51,772,073	30,052,692	58,605,029
Net Operating (Profit)/Deficit	7,574,000	(101,873,996)	9,713,760	32,351,436	28,609,891	39,976,513	(403,603)	(800,000)
Non-Capital Reserve Movements								
Reserve Movements								
Total Non-Cap Reserve Movements	0	0	0	0	0	0	0	0
Net Operating (Profit)/Deficit after Non-Capital Reserve Movements	7,574,000	(101,873,996)	9,713,760	32,351,436	28,609,891	39,976,513	(403,603)	(800,000)
CAPITAL								
Capital Funding								
Grants, Subsidies and Sales/Disposals	(35,338,762)	0	0	(5,300,000)	(274,618)	(24,964,144)	(4,800,000)	0
Developer Contributions	(3,356,000)				(225,000)	(1,100,000)		(2,031,000)
Depreciation	(45,713,503)	0	0	(11,984,724)	(1,337,109)	(12,358,630)	(3,406,897)	(16,626,143)
New Loans 2011-2012	(41,500,000)	0	0	(8,150,209)	(3,700,000)	(8,205,706)	(14,604,494)	(6,839,591)
Net Reserve Movements	(2,863,835)			(403,835)	125,000	(240,000)	(990,000)	(1,355,000)
Total Capital Funding	(128,772,100)	0	0	(25,838,768)	(5,411,727)	(46,868,480)	(23,801,391)	(26,851,734)
Total Funds Available for Capital	(121,198,100)	(101,873,996)	9,713,760	6,512,668	23,198,164	(6,891,967)	(24,204,994)	(27,651,734)
Capital Expenditure								
Capital Expenditure	111,799,287			18,916,255	4,447,600	47,422,917	18,995,755	22,016,760
Debt Redemption	16,972,813	9,318,074					2,019,765	5,634,974
Total Capital Expenditure	128,772,100	9,318,074	0	18,916,255	4,447,600	47,422,917	21,015,520	27,651,734
Shortfall in funds	7,574,000	(92,555,922)	9,713,760	25,428,923	27,645,764	40,530,950	(3,189,474)	(0)
Adjustments								
Less Unfunded Depreciation	(7,574,000)	0	0	0	0	(7,574,000)	(0)	0
Total Adjustments	(7,574,000)	0	0	0	0	(7,574,000)	(0)	0
Sub Total After Adjustments	0	(92,555,922)	9,713,760	25,428,923	27,645,764	32,956,950	(3,189,474)	0
Accumulated (Surplus)/Deficit	0	(92,555,922)	9,713,760	25,428,923	27,645,764	32,956,950	(3,189,474)	0
Debt								
Opening Balance (1/7/11)	196,687,553	48,656,159	1,000,000	10,495,701	10,242,618	37,571,077	23,422,163	65,299,835
New Loans	41,500,000	0	0	8,150,209	3,700,000	8,205,706	14,604,494	6,839,591
Payments	(16,972,813)	(9,318,074)	0	0	0	0	(2,019,765)	(5,634,974)
Closing Balance	221,214,740	39,338,085	1,000,000	18,645,910	13,942,618	45,776,783	36,006,892	66,504,452
Other Reserves								
Opening Balance (1/7/11)	46,053,451	8,171,827	29,958	817,193	3,753,127	13,587,145	5,866,542	13,827,659
Movements	(2,863,835)	0	0	(403,835)	125,000	(240,000)	(990,000)	(1,355,000)
Closing Balance	43,189,616	8,171,827	29,958	413,358	3,878,127	13,347,145	4,876,542	12,472,659

Detail of Commercial Services Adopted Budget			
Airport Adopted Budget	Waste & Recycling AB	Commercial Services AB	Business Services AB
\$	\$	\$	\$
0	(14,581,704)	0	0
	1,385,262		
(8,668,000)	(3,982,501)	0	(1,114,000)
(90,000)	0	0	0
0	0	0	0
(3,044,421)	(73,287)	(12,000)	(275,644)
0	0	0	0
(11,802,421)	(17,252,231)	(12,000)	(1,389,644)
0	1,462,605	0	0
2,200,974	668,506	99,858	437,558
2,061,452	2,840,345	2,988,962	2,137,359
3,180,470	7,787,302	197,584	895,299
142,342	2,356,320	41,280	79,310
3,598,292	(1,333,653)	0	132,008
618,890	1,854,689	(2,609,537)	(1,785,523)
11,802,421	15,636,114	718,147	1,896,012
(0)	(1,616,117)	706,147	506,368
0	0	0	0
(0)	(1,616,117)	706,147	506,368
	0	(4,800,000)	
(2,200,974)	(668,506)	(99,858)	(437,558)
	(14,604,494)		
(490,000)	(500,000)		
(2,690,974)	(15,773,000)	(4,899,858)	(437,558)
(2,690,975)	(17,389,117)	(4,193,711)	68,809
2,830,000	14,345,755	1,820,000	
	2,019,765		
2,830,000	16,365,520	1,820,000	0
139,025	(1,023,597)	(2,373,711)	68,809
0	0		
0	0	0	0
139,025	(1,023,597)	(2,373,711)	68,809
139,025	(1,023,597)	(2,373,711)	68,809
	23,422,163		
0	14,604,494		
0	(2,019,765)		
0	36,006,892	0	0
5,866,542			
(490,000)	(500,000)	0	0
5,376,542	(500,000)	0	0

2011/2012 BUDGET



Revenue Statement

REVENUE STATEMENT 2011/2012

OVERVIEW:

The purpose of this revenue statement is:

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

APPLICABILITY:

This revenue statement applies to the financial year from 1 July 2011 to 30 June 2012. It is approved in conjunction with the Budget as presented to Council on 19 June 2011.

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 2009* and the *Local Government (Finance, Plans and Reporting) Regulation 2010* the following explanation of revenue raising measures adopted in the 2011/2012 Budget are provided.

1. RATES AND CHARGES (LGA s94):

For the financial year beginning 1 July 2011, 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 in 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 2011/12 until and including the 2013/14 year at which time it is anticipated that capping will be removed.

3. GENERAL RATES – CATEGORIES AND DESCRIPTIONS - LG(F,P&R) Part 5 Division 1

Council adopts differential general rating for the following reasons:

- Council is committed to spreading the general rates burden equitably;
- The use of a single general rate would not result in an equitable distribution of the rates burden among ratepayers;
- Certain land uses and locations of lands require and/or impose greater demands on Council services relative to other land uses and locations; and
- Valuation relativities between commercial/industrial, 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 descriptions 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 one (31) 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 description 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 'UV', 'Unimproved Valuation' 'SV' and 'Site Valuation' refer to the unimproved valuation and Site Valuation assigned by the Queensland Department of Environment and Resource Management for the applicable year of valuation.

GENERAL RATING CATEGORIES 2011-12

No.	Categories	Description	Identifiers (Land Use Codes)
1	Commercial/light industry	Lands where the dominant use or intended use is commercial and light industrial purposes.	7, 10 to 49 excl. 31, 35, 37, 40 and lands in any other category.
2 (a)	Major shopping centres with a floor area 0 – 10,000 sqm	Lands where the dominant use or intended use is a shopping centre with a floor area of 0 – 10,000 sqm and the rateable valuation is greater than \$2,500,001	12 to 16 inclusive and 23, with a rateable valuation >\$2,500,001
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 sqm	Lands where the dominant use or intended use is a shopping centre with a floor area of 10,001 – 50,000 sqm and the rateable valuation is greater than \$2,500,001.	12 to 16 inclusive and 23, with a rateable valuation >\$2,500,001
2 (c)	Major shopping centres with a floor area >50,001 sqm	Lands where the dominant use of intended use is a shopping centre with a floor area >50,001 sqm and the rateable valuation is greater than \$2,500,001.	12 to 16 inclusive and 23, with a rateable valuation >\$2,500,001

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
4	Island commercial / industrial	Lands on the islands where the dominant use or intended use is commercial or light industrial.	7, 10 to 49 excl. 31, 35, 37, 40 and lands in any other category.
5	Extractive	Lands on the mainland where the purpose of use or intended use extracts minerals from the ground and related activities.	40
6	Agriculture, farming and other rural	Lands 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	All lands where the dominant purpose for which it is used or intended for use is that of Accommodation – Tourist Facilities and:- a) The land is used commercially for that purpose; b) The land is greater than 5ha. in area; c) The accommodation capacity is greater than 100 rooms.	18
9	Urban residential 1	Lands where the dominant use or intended use is urban residential purposes and the rateable valuation is less than \$150,001.	1, 2 and 6 with a rateable valuation <\$150,001 excl. lands In any other category
10	Urban residential 2	Lands where the dominant use or intended use is urban residential purposes and the rateable valuation is more than \$150,000 and less than \$250,001.	1, 2 and 6 with a rateable valuation >\$150,000 but <\$250,001 excl. lands In any other category
11	Urban residential 3	Lands where the dominant use or intended use is urban residential purposes and the rateable valuation is more than \$250,000 and less than \$500,001.	1, 2 and 6 with a rateable valuation >\$250,000 but <\$500,001 excl. lands In any other category
12	Urban residential 4	Lands where the dominant use or intended use is urban residential purposes and the rateable valuation is more than \$500,000 and less than \$750,001.	1, 2 and 6 with a rateable valuation >\$500,000 but <\$750,001 excl. lands In any other category
13	Urban residential 5	Lands where the dominant use or intended use is urban residential purposes and the rateable valuation is more than \$750,000 and less than \$1,000,001.	1, 2 and 6 with a rateable valuation >\$750,000 but <\$1,000,001 excl. lands in any other Category

14	Urban residential 6	Lands where the dominant use or intended use is urban residential purposes and the rateable valuation is more than \$1,000,001.	1, 2 and 6 with a rateable valuation >\$1,000,001 excl. lands in any other Category
15	Rural residential 1	Lands where the dominant use or intended use is rural residential purposes and the rateable valuation is less than \$225,001.	4, 5, 6, 94 with a rateable valuation <\$225,001
16	Rural residential 2	Lands where the dominant use or intended use is rural residential purposes and the rateable valuation is more than \$225,000 and less than \$500,001.	4, 5, 6, 94 with a rateable valuation >\$225,000 but <\$500,001
17	Rural residential 3	Lands where the dominant use or intended use is rural residential purposes and the rateable valuation is more than \$500,000 and less than \$1,000,001.	4, 5, 6, 94 with a rateable valuation >\$550,000 but <\$1,000,001
18	Rural residential 4	Lands where the dominant use or intended use is rural residential purposes and the rateable valuation is more than \$1,000,000 and less than \$10,000,001.	4, 5, 6, 94 with a rateable valuation >\$1,000,000 but <\$10,000,001
19	Rural residential 5	Lands where the dominant use or intended use is rural residential purposes and the rateable valuation is more than \$10,000,000.	4, 5, 6, 94 with a rateable valuation >\$10,000,000
20	Island residential	Lands not on the mainland where the dominant use or intended use is residential purposes.	1, 2 and 6 excl. lands In any other category
21	Flats and strata (residential)	Lands 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 3; 8 and 9
22	Strata (commercial/industrial)	Lands 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	All land in a Community Title Scheme where the dominant purpose for which the land is used or intended for use is a single residential dwelling, the individual lot size not less than 500sqm and the rateable valuation is less than \$50,000.	Land use code 9

23 (b)	Strata >500sqm - \$50,001 - \$80,000	All land in a Community Title Scheme where the dominant purpose for which the land is used or intended for use is a single residential dwelling and the individual lot size not less than 500sqm and the rateable valuation is more than \$50,000 but less than \$80,001.	Land use code 9
23 (c)	Strata >500sqm - >\$80,001	All land in a Community Title Scheme where the dominant purpose for which the land is used or intended for use is a single residential dwelling and the individual lot size not less than 500sqm and the rateable valuation is more than \$80,000.	Land use code 9
24	Vacant urban/rural land >\$0.43m	Lands where the dominant use or intended use is vacant land for development purposes and the rateable valuation is more than \$430,000.	Land use code 1 and 4 with a rateable valuation >\$430,000
25	Developer concession	Lands that qualify for a discounted valuation pursuant to section 50 of the Land Valuation Act.	Land use code 72
26	Special uses	Lands 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 with a rateable valuation of \$45,000 or less.	Land use codes 90, 91 and 95
27 (b)	Other - >\$45,000	All lands not included elsewhere with a rateable valuation of more than \$45,000.	Land use codes 90, 91 and 95

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 description 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 2011/12 financial year differential general rates and minimum general rates will be levied pursuant to section 94 of the *Local Government Act 2009*, on the differential general rate categories as follows-

General Rating Categories

Category No.	Category	General Rate (cents in the Dollar of Rateable Value)	Minimum General Rate (\$)
1	Mainland commercial/light Industry	1.1648	950.00
2 (a)	Major shopping centres with a floor area 0 – 10,000 sqm	1.5008	13,000.00
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 sqm	2.6100	100,000.00
2 (c)	Major shopping centres with a floor area >50,001 sqm	3.9210	953,000.00
3	Heavy and noxious industry	1.5704	2,000.00
4	Island commercial / industrial	1.1076	1,250.00
5	Extractive	2.7560	2,000.00
6	Agriculture, farming and other rural	0.9800	1,000.00
7	Category Removed	-	-
8	Major tourism/accommodation facilities	1.1044	100,000.00
9	Urban residential 1, \$0-\$150,000	0.7321	450.00
10	Urban residential 2, \$150,001 - \$250,000	0.6948	1,098.00
11	Urban residential 3, \$250,001 - \$500,000	0.6336	1,737.00
12	Urban residential 4, \$500,001 - \$750,000	0.5392	3,168.00
13	Urban residential 5, \$750,001 - \$1,000,000	0.5029	4,044.00
14	Urban residential 6, > \$1,000,001	0.4791	5,029.00
15	Rural residential 1, \$0-\$225,000	0.7757	550.00
16	Rural residential 2, \$225,001 - \$500,000	0.7155	1,745.00

17	Rural residential 3, \$500,001 - \$1,000,000	0.7000	3,578.00
18	Rural residential 4, \$1,000,001 - \$10,000,000	0.5838	7,000.00
19	Rural residential 5, > \$10,000,001	0.6222	11,050.00
20	Island residential	1.0339	1,737.00
21	Flats and strata (residential)	0.7757	525.00
22	Strata (commercial/industrial)	1.1648	950.00
23 (a)	Strata >500sqm \$0 - \$50,000	3.0747	889.00
23 (b)	Strata >500sqm \$50,001-\$80,000	1.9252	1,537.00
23 (c)	Strata >500sqm >\$80,001	0.6336	1,737.00
24	Vacant urban land >\$0.43m	1.1648	950.00
25	Developer concession	0.8320	0
26	Special uses	0.9620	1,646.00
27 (a)	Other \$0 - \$45,000	1.1648	400.00
27 (b)	Other >\$45,001	1.3471	950.00

4.LIMITATION ON RATE INCREASE – LG (FP&R) Part 9, Division 3

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 50 of the *Local Government (Finance, Plans & Reporting) Regulation 2010*, the caps shown in the table below will apply for the 2011/12 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 50 of the *Valuation of Land Act 2010*, or
- (d) Land that has changed differential rating categories since the beginning of the financial year other than by means of correcting an error or inconsistency.

General Rating Categories

Category No.	Category	Cap 2011-12
1	Mainland commercial/light Industry	25.00%
2 (a)	Major shopping centres – floor space 0 – 10,000 sqm	0.00%
2 (b)	Major shopping centres – floor space 10,001 - 50,000 sqm	0.00%
2 (c)	Major shopping centres – floor space >50,001 sqm	0.00%
3	Heavy and noxious industry	0.00%
4	Island commercial / industrial	25.00%
5	Extractive	0.00%
6	Agriculture, farming and other rural	25.00%
7	Category removed 2010/11	-
8	Major tourism/accommodation facilities	25.00%
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)	25.00%

23 (a)	Strata >500sqm \$0 - \$50,000	15.00%
23 (b)	Strata >500sqm \$50,001 - \$80,000	15.00%
23 (c)	Strata >500sqm >\$80,001	15.00%
24	Vacant urban land >\$0.43m	0.00%
25	Developer concession	0.00%
26	Special uses	25.00%
27 (a)	Other \$0 - \$45,000	0.00%
27 (b)	Other >\$45,001	0.00%

5. SPECIAL RATES/CHARGES (LGA s94)

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 94 of the *Local Government Act 2009*, special charges to defray the expense it incurs in providing identified services or facilities, or engaging in identified activities because, 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 64 of the *Local Government (Finance, Plans & Reporting) Regulation 2010* will not apply to these charges.

Rural Fire Services Levy

Pursuant to Section 128A of the *Fire and Rescue Service Act 1990* and Section 94 of the *Local Government Act 2009* Council make and levy 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 2011/12	Rural Fire Brigade	Levy 2011/12
Alton Downs	\$100.00	Garnant	-
Archer Ulam	\$ 20.00	Gogango	\$ 50.00
Arcia	-	Gracemere	\$ 20.00
Bajool	\$ 20.00	Kalapa	\$ 20.00
Bouldercombe	\$ 30.00	Marmor	\$ 30.00
Calioran	-	Mornish	\$ 25.00
Calliungal	\$ 50.00	Stanwell	\$ 25.00
Dalma	\$ 40.00	South Ulam	-
Faraday	\$ 10.00	Westwood	\$ 30.00

Keppel Group

Rural Fire Brigade	Levy 2011/12	Rural Fire Brigade	Levy 2011/12
Adelaide Park Road	\$ 50.00	Kunwarara	-
Barmoya	-	Marlborough	\$ 15.00
Belmont	\$ 35.00	Maryvale	\$ 40.00
Bondoola	\$ 40.00	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	\$ 30.00	Stockyard Point	\$ 50.00
Coowonga	\$ 50.00	Tanby	\$ 50.00
Great Keppel Island	-	The Caves	\$ 80.00
Hidden Valley	-	Wattlebank	-
Jardine	\$ 30.00	Woodbury	\$ 60.00
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 for each special charge 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 2012. 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 2012.

The estimated cost of implementing the overall plan (being the cost of planned works and replacement of capital items for 2011/12) is \$312,000.

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

The occupier of the land to be levied with the special charge has specifically benefited, or will specifically benefit, from the implementation of the overall plan, comprising fire fighting services, because:-

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.

Capricorn Palms Caravan Park Expansion

Pursuant to Section 94 of the Local Government Act 2009, Council make and levy a special charge for the funding of water and sewerage headworks contributions associated with the expansion of the Capricorn Palms Caravan Park.

The rateable land to which the charge applies is Lot 6 on RP617669, known as the Capricorn Palms Caravan Park.

The overall plan for the special charge was adopted by Council at its meeting held on 9 November 2010. However, for avoidance of doubt, that overall plan is summarised as follows: -

1. The service, facility or activity is the provision of a loan by the Council to the current owners of the rateable land to fund the water and sewerage headworks contribution payable pursuant to IDAS Decision Notice 2005-1143, which decision notice approves the expansion of the caravan park complex operating from the rateable land.
2. The rateable land to which the charge applies is Lot 6 on RP617669, known as the Capricorn Palms Caravan Park.
3. The cost of implementing the overall plan is \$703,478 (being the amount of the water and sewerage headworks contribution) plus interest (to be calculated and paid on a yearly basis for the period of ten (10) years).
4. The estimated time for carrying out the overall plan is approximately ten (10) years.

The annual implementation plan in 2011/12 was changed from \$96,768.88 to \$48,884.45 with a commencement date for this charge being the 01/01/2012, as per resolution dated 27 September 2011.

The rateable land and its occupier (if different from the owner) has specially benefited, or will specially benefit, from the implementation of the overall plan, because without the provision of the loan to fund the payment of the water and sewerage headworks contribution, the expanded use of the rateable land (as approved by IDAS Decision Notice 2005-1143) could not occur.

Capricorn Palms Caravan Park Expansion Special Charge 2011/12: \$48,884.45.

Island View Caravan Park Expansion

Pursuant to Section 94 of the Local Government Act 2009, Council make and levy a special charge for the funding of water and sewerage headworks contributions associated with the expansion of the Island View Caravan Park.

The rateable land to which the charge applies is Lot 234 on SP164795, known as the Island View Caravan Park.

The overall plan for the special charge was adopted by Council at its meeting held on 25 May 2011. However, for avoidance of doubt, that overall plan is summarised as follows: -

1. The service, facility or activity is the provision of a loan by the Council to the current owners of the rateable land to fund the water and sewerage headworks contribution payable pursuant to IDAS Decision Notice 2002-1033, which decision notice approves the expansion of the caravan park complex operating from the rateable land.
2. The rateable land to which the charge applies is Lot 234 on SP164795, known as the Island View Caravan Park.
3. The cost of implementing the overall plan is \$476,712 (being the amount of the water and sewerage headworks contribution) plus interest (to be calculated and paid on a yearly basis for the period of ten (10) years).
4. The estimated time for carrying out the overall plan is approximately ten (10) years.

The annual implementation plan in 2011/12 was changed from \$66,327.44 to \$16,581.86, with a commencement date for this charge being the 01/01/2012, as per resolution dated 16 September 2011.

The rateable land and its occupier (if different from the owner) has specially benefited, or will specially benefit, from the implementation of the overall plan, because without the provision of the loan to fund the payment of the water and sewerage headworks contribution, the expanded use of the rateable land (as approved by IDAS Decision Notice 2002-1033) could not occur.

Island View Caravan Park Expansion Special Charge 2011/12: \$16,581.86.

North West Emu Park Sewerage Benefited Area – Special Charge

Pursuant to Section 94 of the *Local Government Act 2009*, 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 is \$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 2011/12 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

2010/11 \$478.00

2011/12 \$478.00

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.

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 the balance of the twenty (20) years per parcel from 1 July 2011.

Council will, pursuant to section 55(a) of the *Local Government (Finance, Plans & Reporting) Regulation 2010*, grant a remission of the North West Emu Park Sewerage Benefited Area – Special Charge on those assessments where the sum of \$4,119 is paid to Council by **31 August 2011** (which amount represents the 2011/2012 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 94 of the Local Government Act 2009, 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 is \$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 2011/12 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

2010/11 \$468.00

2011/12 \$468.00

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.

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 the balance of the twenty (20) years per parcel from 1 July 2011.

Council will, pursuant to section 55(a) of the *Local Government (Finance, Plans & Reporting) Regulation 2010*, grant a remission of the Causeway Township Sewerage Benefited Area – Special Charge on those assessments where the sum of \$4,223.56 is paid to Council by **31 August 2011** (which amount represents the 2011/2012 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.

East Street Redevelopment Stage 2

Pursuant to Section 94 of the *Local Government Act 2009*, 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 1.554 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 2011/12 comprises reimbursement to Council of part of the cost that it has incurred to construct the East Street Mall Redevelopment.

The land and 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 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 94 of the *Local Government Act 2009*, 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	2008/2009 \$ 621.20
2004/2005 \$ 621.20	2009/2010 \$ 621.20
2005/2006 \$ 621.20	2010/2011 \$ 621.20
2006/2007 \$ 621.20	2011/2012 \$ 621.20
2007/2008 \$ 621.20	

The annual implementation plan in 2011/12 comprises reimbursement to Council of part of the cost that it has incurred to construct the water supply infrastructure.

The land and 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 land 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 94 of the *Local Government Act 2009*, 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	2010/2011 \$ 750.00
2006/2007 \$ 750.00	2011/2012 \$ 750.00
2007/2008 \$ 750.00	
2008/2009 \$ 750.00	

The annual implementation plan in 2011/12 comprises reimbursement to Council of part of the cost that it has incurred to construct the water supply infrastructure.

The land and 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 land 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 94 of the *Local Government Act 2009*, 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	2010/2011 \$ 250.00
2006/2007 \$ 250.00	2011/2012 \$ 250.00

2007/2008 \$ 250.00

2008/2009 \$ 250.00

The annual implementation plan in 2011/12 comprises reimbursement to Council of part of the cost that it has incurred to construct the water supply infrastructure.

The land and 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 land 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 s94)

Council will make and levy pursuant to section 94 of the *Local Government Act 2009* 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 \$372.60 per annum per rateable assessment throughout the region.

7. UTILITY AND SERVICE CHARGES (LGA s94)

Council will make and levy utility service charges, pursuant to section 94 of the *Local Government Act 2009*, for the financial year beginning 1 July 2011 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 2011 to 30 June 2012, 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 it's 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 36 of the *Local Government (Finance, Plans & Reporting) Regulation 2010* 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 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 charge in Council's rating resolution for the 2010/2011 financial year; and
 - ii. Regardless of whether the meter reading for the fourth quarter of the 2011/2012 financial year occurs before the end of that financial year or after the beginning of the 2012/2013 financial year, the consumption charge for that quarter is calculated in accordance with the relevant basis of consumption charge for the 2011/2012 financial year.
- (i) Council will apply section 36 of the *Local Government (Finance, Plans & Reporting) Regulation 2010* 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 2011, 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 2011 to the 30 June 2012 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	\$ 332.40
25mm	\$ 519.30
32mm	\$ 850.80
40mm	\$ 1,329.40
50mm	\$ 2,077.10
Special 60mm	\$ 2,991.10
65mm	\$ 3,510.30
75mm	\$ 4,673.50
80mm	\$ 5,317.40
100mm	\$ 8,308.30
150mm	\$18,693.70
200mm	\$33,233.20
Vacant Land	\$ 332.40

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, 2011 to the 30th June, 2012 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)	\$1.40/kL

Gracemere Water Supply Scheme – Residential Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.76/kL
301kL to 600kL	\$0.92/kL
>600kL	\$1.83/kL

Mt Morgan Water Supply

For the financial year beginning 1 July 2011 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 2011 to the 30 June 2012 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	\$ 379.50
25mm	\$ 592.80
32mm	\$ 971.30
40mm	\$ 1,517.70
50mm	\$ 2,371.30
65mm	\$ 4,007.50
75mm	\$ 5,335.40
80mm	\$ 6,070.50
100mm	\$ 9,485.00
150mm	\$21,341.30
200mm	\$37,940.10
Vacant Land	\$ 379.50

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 2011 to the 30 June 2012 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)	\$1.34/kl

Mount Morgan Water Supply Scheme – Residential Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.60/kl
301kL to 600kL	\$0.92/kl
>600kL	\$1.83/kl

Rockhampton Water Supply (including Nerimbera)

A water supply charge will be levied by Council for the financial year beginning the 1 July 2011, 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 2011 to the 30 June 2012 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	\$ 289.70
25mm	\$ 452.70
32mm	\$ 741.60
40mm	\$ 1,158.80
50mm	\$ 1,810.60
65mm	\$ 3,060.00
75mm	\$ 4,073.90
80mm	\$ 4,635.10
100mm	\$ 7,242.30
150mm	\$16,295.30
200mm	\$28,969.30
Vacant Land	\$ 289.70

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Rockhampton Water Supply Area (including Nerimbera). The water period (year) for the consumption charge will be for a period from the 1 July 2011 to the 30 June 2012 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)	\$1.34/kl

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

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.59/kl
301kL to 600kL	\$0.91/kl
>600kL	\$1.83/kl

Capricorn Coast Water Supply

For the financial year beginning 1 July 2011 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 2011 to the 30 June 2012 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	\$ 458.80
25mm	\$ 716.70
32mm	\$ 1,174.30
40mm	\$ 1,834.90
50mm	\$ 2,866.90
65mm	\$ 4,845.20
75mm	\$ 6,450.60
80mm	\$ 7,339.40
100mm	\$ 11,467.70
150mm	\$ 25,802.40
200mm	\$ 45,870.90
Vacant Land	\$ 458.80

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 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)	\$1.40/kl

Capricorn Coast Water Supply Scheme – Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.61/kl
301kL to 600kL	\$0.95/kl
>600kL	\$1.83/kl

Caves Water Supply

A water supply charge will be levied for the financial year beginning the 1 July 2011 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 2011 to the 30 June 2012 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	\$ 306.20
25mm	\$ 478.30
32mm	\$ 783.60
40mm	\$ 1,224.50
50mm	\$ 1,913.20
65mm	\$ 3,233.30
75mm	\$ 4,304.60
80mm	\$ 4,897.70
100mm	\$ 7,652.60
150mm	\$17,218.30
200mm	\$30,610.30
Vacant Land	\$ 306.20

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 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)	\$1.34/kl

The Caves Water Supply Scheme – Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.62/kl
301kL to 600kL	\$1.05/kl
>600kL	\$1.88/kl

Marlborough Water Supply

A water supply charge will be levied for the financial year beginning the 1 July 2011 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 2011 to the 30 June 2012 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 2011 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 2011 to the 30 June 2012 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	\$ 254.40
25mm	\$ 397.50
32mm	\$ 651.30
40mm	\$ 1,017.60
50mm	\$ 1,590.00
65mm	\$ 2,687.10
75mm	\$ 3,577.50
80mm	\$ 4,070.40
100mm	\$ 6,359.90
150mm	\$14,309.70
200mm	\$25,439.40
Vacant Land	\$ 254.40

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 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)	\$1.62/kl

The Ogmore Water Supply Scheme – Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.68/kl
301kL to 600kL	\$1.07/kl
>600kL	\$2.13/kl

SEWERAGE

Gracemere Sewerage Supply

For the financial year beginning 1 July 2011 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 2011/12:

- A charge of \$74.10 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	20	-
Industrial or Business Use	10 per ha.	5
Community Titles Scheme	10 per community titles lot	5 per community titles lot (excluding residential)
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 2011 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 2011/12:

- A charge of \$162.15 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 Gani Hostel & Church Complex	106
State Schools	112
Hospital	300

Rockhampton Sewerage Supply

For the financial year beginning 1 July 2011 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:-

- i. Generally, a sewerage charge will be levied in respect of each water closet pedestal and urinal installed.
- ii. 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)	\$ 470.40
Flats	Each Flat	\$ 470.40
Aged/Nursing Home	Each Unit/Cottage	\$470.40
Plus Aged/Nursing other fixtures	Each Pedestal/Urinal	\$ 470.40
Caravan Parks	Each Pedestal / 1200mm of Urinal or part thereof	\$ 470.40
Plus Site Charges (Site charges are calculated by deducting the number of pedestals for which the fixed charge of \$470.40 is paid from the total number of sites in the caravan park.)	Each Site	\$ 146.40
Other Premises	Each Pedestal / 1200mm of Urinal or part thereof	\$ 470.40
Waste Water Connection where no pedestal connected.	Each Connection	\$ 49.50
Non-Domestic Garbage Grinders or Similar Device		
<u>Motor Power/Watts</u>		
0 to 349w	Each Grinder/Device	\$740.60
350 to 549w	Each Grinder/Device	\$3,695.30
550 to 749w	Each Grinder/Device	\$7,413.20
750 to 1500w	Each Grinder/Device	\$14,780.10
Vacant Land		0.598 c in the Dollar
Minimum Charge		\$ 220.70
Maximum Charge (90% of Connected Charge)		\$ 423.40

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 2011 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	\$ 539.30
Flat, Home Unit	Each flat or home unit	\$ 539. 30
All Business and Commercial	First pedestal-each	\$ 539. 30
Compulsory subsequent pedestals/urinals	Each	\$ 473.70
Motels only-9th and subsequent pedestals/urinals	Each	\$ 340.10
Vacant land	Each	\$ 512.40

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 2011, 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	\$ 321.00
Additional General Waste Service – same day service as nominated service day	\$ 249.00
Additional Recycling Service – same day service as nominated service day	\$ 166.00
Commercial Services to 31 December 2011	
General Waste Service	\$260.00
Recycling Service	\$170.00
Commercial Services (including component for State Government waste levy) from 1 December 2011	
General Waste Service	\$291.00
Recycling Service	\$170.00

The charges indicated above for Commercial Services (including component for State Government waste levy) from 1 December 2011 will only be instituted should the Queensland State Government continue with the Waste Reduction & Recycling Bill and the associated waste levy. Should that Bill or alternate legislation that institutes a waste levy not be proclaimed prior to 1 December 2011 the charges for Commercial Services (including component for State Government waste levy) from 1 December 2011 will not be instituted and the charges for Commercial Services to 31 December 2011 will apply for the rating period 1 January 2012 to 30 June 2012.

Services to be provided

Domestic Waste and Recycling Services

The service comprises of the following services as described:

Combined Domestic General Waste Collection and Recycling Service.

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

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 MGB to hold recyclables; and
- Emptying the MGB fortnightly, and removing the contents from the premises.

For Great Keppel Island, the service comprises of:

- Providing an appropriate number of MGB (140litre) at a central station 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 a Declared Waste and Recycling Collection Area

This service is on the basis that the general waste and recycling collection service it provides are available to commercial properties within the Declared_Waste and Recycling Collection Areas.

A General Waste Collection and **or** Commercial Recycling Collection levy shall be charged per bin per collection (called a Service) as per the Schedule of Waste Collection and Recycling Charges, covering for the full financial year the combined cost of:

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

And;

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

Commercial Premises - General

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

commercial waste and recycling from the premises, and will do so, at least once weekly for commercial waste and or once fortnightly for recycling.

Where there is more than one structure on land capable of separate occupation a charge will be made for each structure.

Charges for the collection of Commercial Waste will be based on volume and frequency of collection. Charges will be made for additional collections from commercial properties.

8. COST RECOVERY FEES (LGA s97)

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

- (a) An application for, or the issue of, an approval, consent, license, 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 2009;
- (d) Seizing property or animals under a Local Government Act 2009; 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 cost recovery fees of the Council where applicable, but the fees will not exceed the cost to Council of providing the service or taking the action for which each fee is charged.

Cost Recovery Fees are listed in Council's Register of Cost Recovery Fees which was last adopted at Council's Meeting held on the 19th April, 2011.

9. BUSINESS ACTIVITY FEES

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

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

10. TIME FOR PAYMENT LG(F,P&R) s52

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

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

As a guide only the dates of issue and due dates for receipt of discount for the main half yearly notices are listed below for the 2011/12 financial year:

Issue date for first rate notice	3 August 2011
Issue date for second rate notice	1 February 2012
Due date first rate notice	7 September 2011
Due date second rate notice	7 March 2012

11. INTEREST – LG (F,P&R) s67

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 (Finance, Plans and Reporting) Regulation 2010*, calculated on the balance of overdue rates and charges.

12. DISCOUNT – LG (F,P&R) s64

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.

Charges excluded from discount entitlement include:-

Rural Fire Levy
East Street Redevelopment Stage 2 Special Charge
Capricorn Palms Caravan Park Sewerage Extension Scheme Sewerage Benefited Area
Island View Caravan Park Sewerage Extension Scheme Sewerage Benefited Area
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

13. RATE CONCESSIONS – LG (F,P&R) s55

Council approves concessions each year prior to it's budget meeting, in the form of the Rate Rebates and Remissions Policy. This was adopted by Council on the 14th June, 2011. The main areas of concessions are as follows:

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 (Finance, Plans and Reporting) Regulation 2010*).

Permit to Occupy – Separate Charges

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

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

Permit to Occupy – General Rates

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

The 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 concessions to charitable and other Non-Profit and Charitable Community Groups, including not-for-profit Sporting Bodies, in accordance with the provisions of the Rates Rebates and Remissions policy.

The concessions 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 concession is offered in accordance with scheme details as outlined in Clause 5 above.

Causeway Township Sewerage Benefited Area – Special Charge

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

14. PROVISIONS

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

15. AUTHORITY

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

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

2011/2012 BUDGET



Investment Policy

INVESTMENT POLICY

1. Scope:

This Policy applies to the investment of surplus funds in accordance with Category One (1) investment power under Part 6 of the Statutory Bodies Financial Arrangement Act 1982 (SBFAA) and the Statutory Bodies Financial Arrangement Regulations 2007 (SBFAR).

2. Purpose:

To provide Council with a contemporary investment policy based on an assessment of risk within the legislative framework of the Statutory Bodies Financial Arrangements Act 1982 (SBFAA). This includes:

- Investing Council funds not immediately required for financial commitments;
- Maximising earnings from authorised investments of cash reserves after assessing counterparty, market and liquidity risks;
- Actively managing the net debt position with core surplus funds; and
- Ensuring that appropriate records are kept and that adequate internal controls are in place to safeguard public funds.

3. Reference (e.g. Legislation, related documents):

- Local Government Act 2009, Section 101
- Local Government (Finance, Plans and Reporting) Regulation 2010, Section 132
- Statutory Bodies Financial Arrangements Act 1982 (SBFAA)
- Statutory Bodies Financial Arrangement Regulation 2007 (SBFAR)

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 2009* (as amended).

SBFAA – shall mean the *Statutory Bodies Financial Arrangements Act 1982* (as amended).

5. Context:

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AMENDED:	Version No.	
DUE FOR REVISION:	June 2012	
REVOKED/SUPERSEDED:		
GROUP:	Organisational Services	
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5.1 Authority for Investment

Investment of Council funds is to be in accordance with the relevant power of investment under the *SBFAA* and *SBFAR* and their subsequent amendments and regulations.

Investment officers are to manage the investment portfolios not for speculation, but for investment and in accordance with the spirit of this Investment Policy. Investment officers are to avoid any transaction that might harm confidence in Rockhampton Regional Council.

5.2 Ethics & Conflicts of Interest

Investment officers/employees shall refrain from personal activities that would conflict with the proper execution and management of Rockhampton Regional Council's investment portfolio. This includes activities that would impair the investment officers' ability to make impartial decisions.

This Policy requires that employees and investment officers disclose to the Chief Executive Officer any conflict of interest or any investment positions that could be related to the investment portfolio.

5.3 Investment Objectives

Rockhampton Regional Council's overall objective is to invest funds at the most advantageous rate of interest available to it at the time, for that investment type, and in a way that it considers the most appropriate given the circumstances.

In priority, the order of investment activities shall be preservation of capital, liquidity and return.

5.3.1 Preservation of Capital

Preservation of capital shall be the principal objective of the investment portfolio. Investments are to be performed in a manner that seeks to ensure security of principal of the overall portfolio. This would include managing credit and interest rate risk within given risk management parameters and avoiding any transactions that would prejudice confidence in Council or its associated entities.

Credit Risk

Rockhampton Regional Council will evaluate and assess credit risk prior to investment. Credit risk is the risk of loss due to the failure of an investment issuer or guarantor. The investment officer will minimise credit risk in the investment portfolio by pre-qualifying all transactions including the brokers/securities dealers with which they do business, diversify the portfolio and limit transactions to secure investments.

Interest Rate Risk

The investment officers shall seek to minimise the risk of a change in the market value of the portfolio because of a change in interest rates. This would be achieved by considering the cash flow requirements of Council and structuring the portfolio accordingly. This will avoid having to sell securities prior to maturity in the open market. Secondly, interest rate risk can be limited by investing in shorter term securities.

5.3.2 Maintenance of Liquidity

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The investment portfolio will maintain sufficient liquidity to meet all reasonably anticipated operating cash flow requirements of Council, as and when they fall due, without incurring significant transaction costs due to being required to sell an investment.

For these purposes, illiquid investments are defined as investments that are not publicly traded in sufficient volume to facilitate, under most market conditions, prompt sale without severe market price affect.

Examples include:

- investment in private placements;
- a security that is not supported or priced by at least two approved brokers/securities dealers;
- sub investment grade (i.e. a lower than rating BBB- (Standard and Poors or equivalent), and in most cases, BBB rated investments; and
- unrated securities.

5.3.3 Return on Investments

The portfolio is expected to achieve a market average rate of return and take into account Rockhampton Regional Council's risk tolerance and current interest rates, budget considerations, and the economic cycle. Any additional return target set by Council will also consider the risk limitations, prudent investment principles and cash flow characteristics identified within this Investment Policy.

5.4 Authorised Investments (as per "SBFAA")

Section 44(1) of the SBFAA provides Council with the power to invest in authorised investments which include:

- (a) deposits with a financial institution;
- (b) investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or a financial institution;
- (c) other arrangements secured by investment arrangements accepted, guaranteed or issued by or for the Commonwealth or a State or a financial institution;
- (d) investment arrangements, managed or offered by QIC or QTC, prescribed under a regulation for this paragraph;
- (e) an investment arrangement with a rating prescribed under a regulation for this paragraph.

5.5 Prohibited Investments

This Investment Policy prohibits any investment carried out for speculative purposes. The Strategic Manager Finance may include a prohibited investments list within the Investment Guidelines and Approval Lists. The following investments are prohibited by this Investment Policy:

- derivative type investments (excluding floating rate notes);
- principal only investments or securities that provide potentially nil or negative cash flow;
- stand alone securities issued that have underlying futures, options, forward contracts and swaps of any kind; and
- securities issued in non-Australian dollars.

ADOPTED/APPROVED:

DRAFT Version 6

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AMENDED:

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REVOKED/SUPERSEDED:

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5.6 Portfolio Investment Parameters

The amount invested with institutions or fund managers should not exceed the following percentage ranges of average annual funds invested. When placing investments, consideration should be given to the relationship between credit rating and interest rate.

Long Term Rating (Standard & Poors)	Short Term Rating (Standard & Poors)	Individual Counterparty Limit	Total Limit
AAA to AA-	A1+	Maximum 30%	No Limit
A+ to A-	A1	Maximum 20%	Maximum 50%
BBB+ to BBB-	A2	Maximum 10%	Maximum 30%
Unrated or below BBB-	Unrated or below A2	Maximum 10%	Maximum 20%
QTC Cash Management Fund		No Limit	No Limit

Council approves dealings with all recognised local financial institutions ('Financial Institution' is defined as an authorised deposit-taking institution within the meaning of the Banking Act 1959 (Cwth), Section 5) that have full services provided in the Council boundaries for short term investments.

5.6.1 Maturity

The maturity structure of the portfolio will reflect the maximum term to maturity of one year.

5.6.2 Liquidity Requirement

Given the nature of the funds invested, no more than 20% of the investment portfolio will be in illiquid securities and at least 10% of the portfolio can be called at no cost or will mature within a maximum of seven (7) days.

5.7 Internal Controls

The Strategic Manager Finance shall establish internal controls and processes that will ensure investment objectives are met and that the investment portfolios are protected from loss, theft or inappropriate use. The established processes will include the regular update of the Investment Register, the preparation of a monthly reconciliation report and a quarterly compliance report. As a minimum the internal controls will address the following:

- Approved banks;
- Portfolio performance;
- Compliance and oversight of investment parameters;
- Maintenance and safekeeping of investment records, and
- Delegation of control.

ADOPTED/APPROVED:

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5.8 Breaches

Any breach of this Investment Policy is to be reported to the General Manager Organisational Services and rectified within seven (7) days of the breach occurring.

Where Council holds an investment that is downgraded below the minimum acceptable rating level, as prescribed under regulation for the investment arrangement, Council shall, within 28 days after the change becomes known to Council, either obtain Treasurer approval for continuing with the investment arrangement or sell the investment arrangement.

5.9 Delegation of Authority

Authority for implementation of the Investment Policy is delegated by Council to the Chief Executive Officer in accordance with the *Local Government Act 2009, Section 259 (1)*.

Authority for the day to day management of Council's Investment Portfolio is to be delegated by the Chief Executive Officer to the General Manager Organisational Services and/or the Strategic Manager Finance.

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 one years.

7. Responsibilities:

Sponsor	Chief Executive Officer
Business Owner	General Manager Organisational Services
Policy Owner	Strategic Manager Finance
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: DRAFT Version 6
AMENDED: Version No.
DUE FOR REVISION: June 2012
REVOKED/SUPERSEDED:
GROUP: Organisational Services
SECTION: Finance

Policy No: POL.F1.6/Page 64

2011/2012 BUDGET



Debt (Borrowings) Policy

DEBT (BORROWINGS) POLICY

1. Scope:

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

2. Purpose:

To provide Council with a contemporary 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. Reference (eg Legislation, related documents):

- Local Government Act 2009, Section 104
- Local Government (Finance, Plans and Reporting) Regulation 2010, Section 133

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 2009* (as amended) and/or the Statutory Bodies Financial Managements ACT 1982 (as amended).

The Regulation – shall mean the *Local Government (Finance, Plans and Reporting) Regulation 2010* (as amended).

5. 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.

ADOPTED/APPROVED:

DRAFT Version 4

Policy No: POL.F1.3/Page 65

AMENDED:

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DUE FOR REVISION:

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REVOKED/SUPERSEDED:

GROUP:

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

TEN YEAR LOAN PROGRAMME FORECAST

Council utilises loan borrowings to fund major capital and infrastructure works. Repayments are spread over a long period of fifteen to twenty years as the Capital Works financed by the debt all have long useful lives. The Debt Policy deals with the following areas:

- 1) Ten Year Loan Program Forecast
- 2) Repayment Schedule

The following ten year program 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)
TEN YEAR BORROWING AND REPAYMENT SCHEDULE**

Financial year	New borrowing amount (\$)	Repayment period (years)
2010/11	56,301,266	15
2011/12	41,500,000	15-20
2012/13	35,000,000	15-20
2013/14	26,000,000	15-20
2014/15	28,000,000	15-20
2015/16	26,000,000	15-20
2016/17	24,000,000	15-20
2017/18	20,000,000	15-20
2018/19	15,000,000	15-20
2019/20	15,000,000	15-20
2020/21	15,000,000	15-20

ADOPTED/APPROVED:
AMENDED:
DUE FOR REVISION:
REVOKED/SUPERSEDED:
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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.

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 2011/12 is as follows:

**TABLE (2)
BUDGET INTEREST AND REDEMPTION BY FUND/FUNCTION
FOR THE YEAR TO 30 JUNE 2012**

	A	B	C	D	E
					(A - C + D)
FUNCTION DESCRIPTION	EST BALANCE 01/07/2011	QTC ADMIN & INTEREST	QTC REDEMPTION	NEW ADVANCES	EST BOOK DEBT BALANCE 30/06/2012
Water and Sewerage	65,299,835	4,077,575	5,634,974	6,839,591	66,504,452
Waste and Recycling	23,422,163	1,462,605	2,019,765	14,604,494	36,006,892
Other/General Functions	107,965,555	6,741,757	9,318,074	20,055,915	118,703,396
TOTAL ALL FUNDS	196,687,553	12,281,937	16,972,813	41,500,000	221,214,740

6. 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 2012 in conjunction with the budget.

7. Responsibilities:

Sponsor	Chief Executive Officer
Business Owner	General Manager Organisational Services
Policy Owner	Strategic Manager Finance
Policy Compliance	Governance 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:

DRAFT Version 4

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AMENDED:

Version No.

DUE FOR REVISION:

June 2012

REVOKED/SUPERSEDED:

GROUP:

Organisational Services

SECTION:

Finance

2011/2012 BUDGET



Reserves Policy

RESERVES POLICY

1. Scope:

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

2. 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, the management of general revenue allocations for specific reserves, including the accumulation of funded depreciation for infrastructure assets as detailed in the annual budget, and the management of funds for capital works not completed at year-end, from one year to the next.

3. Reference (e.g. Legislation, related documents):

- Local Government Act 2009
- Local Government (Finance, Plans and Reporting) Regulation 2010

4. 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 2009* (as amended).

The Regulation – shall mean the *Local Government (Finance, Plans and Reporting) Regulation 2010* (as amended).

ADOPTED/APPROVED:	DRAFT Version 4	Policy No: POL.F1.2/Page 68
AMENDED:	Version No.	
DUE FOR REVISION:	June 2012	
REVOKED/SUPERSEDED:		
GROUP	Organisational Services	
SECTION:	Finance	

4. 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 arrangement interest earned on monies held in reserve will be treated as general revenue and will not be added back into the reserve balances.

7. 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 2012, in conjunction with the budget.

7. Responsibilities:

Sponsor	Chief Executive Officer
Business Owner	General Manager Organisational Services
Policy Owner	Strategic Manager Finance
Policy Compliance	Governance 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:	DRAFT Version 4	Policy No: POL.F1.2/Page 69
AMENDED:	Version No.	
DUE FOR REVISION:	June 2012	
REVOKED/SUPERSEDED:		
GROUP	Organisational Services	
SECTION:	Finance	

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.

Plant Reserve

This reserve consists of funds set aside for the future replacement of plant and equipment.

Water Reserve

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

Sewerage Reserve

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

Waste Management Reserve

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

Capital Works Reserve

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

Year-end Uncompleted Works Reserve

This reserve consists of funds set aside for capital works not completed at financial year-end, enabling unutilised funds to be carried forward to the next financial year to fund the completion of uncompleted works.

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.

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2011/2012 BUDGET



Estimated Activity Statement for Business Activities

SUMMARY OF INCOME, EXPENDITURE AND COMMUNITY SERVICE OBLIGATIONS

Rockhampton Regional Council Statement of Significant Business Activities to Which the Code of Competitive Conduct Applies 2011-2012 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	\$ 59,394,537	\$ 17,178,943
Community Service Obligations	\$ 881,650	\$ 1,920,320
Total Revenue	\$ 60,276,187	\$ 25,854,509
Less: Expenditure	\$ 59,486,679	\$ 22,391,359
Surplus/(deficit)	\$ 789,508	\$ 3,463,150
<u>List of Community Service Obligations (CSO)</u>		
Combined Lines and Manholes (Operational and Capital Portions)	\$ 881,650	
Great Keppel Island Collections and Landfill		\$ 93,730
Sharps		\$ 8,240
Clean-up Australia		\$ 10,300
Roadside Bin Operations		\$ 500,580
Roadside Bin Disposal Costs		\$ 180,250
Tyres, Oils & Chemicals		\$ 113,300
Stanage Bay Landfill		\$ 28,840
Old Landfill Maintenance Works		\$ 51,500
Green Waste Vouchers		\$ 330,000
Green Waste/Mulch Loading Trial		\$ 78,280
Waste Education		\$ 51,500
CQLGA Membership		\$ 226,600
Boat Ramp Services		\$ 5,150
Charity Waste Policy		\$ 103,000
Waste Audit		\$ 82,400
Waste Clean ups		\$ 56,650
Total	\$ 881,650	\$ 1,920,320

The CSO value is determined by Council and represents an activity's costs which would not be incurred if the activity's primary objective was to make a profit. The Council provides funding from general revenue to the business activity to cover the cost of providing non-commercial community services or costs deemed to be CSO's by the Council.

SUMMARY OF INCOME, EXPENDITURE AND COMMUNITY SERVICE OBLIGATIONS

**Rockhampton Regional Council
Statement of 'Other' Business Activities to Which the Code of Competitive Conduct Applies
2011-2012 Financial Year**

Budget Report	Caravan Parks \$	Airport \$	Building Certification \$
Revenues for services provided to the Council	\$ -	\$ -	\$ -
Revenues for services provided to external clients	\$ 1,114,000	\$ 11,757,421	\$ 280,000
Community Service Obligations	\$ -	\$ 42,000	\$ 122,081
Total Revenue	\$ 1,114,000	\$ 11,799,421	\$ 402,081
Less: Expenditure	\$ 1,069,470	\$ 11,802,421	\$ 402,081
Surplus/(deficit)	\$ 44,530	-\$ 3,000	\$ -
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.

2011/2012 BUDGET



Supporting Information

FUNDED**CAPITAL BUDGET SUBMISSIONS FOR 2011/12 - As at 29 JUNE**

Department	2011/12 Cost	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
Commercial Services Total	\$ 27,566,760	\$ 8,676,000	\$ 18,890,760	\$ -	\$ 876,000	\$ 3,000,000	\$ 4,800,000
Community Services Total	\$ 3,787,600	\$ 374,618	\$ 3,412,982	\$ 274,618	\$ 100,000	\$ -	\$ -
Infrastructure and Planning Services Total	\$ 47,422,917	\$ 26,304,144	\$ 21,118,773	\$ 24,964,144	\$ 1,310,000	\$ 30,000	\$ -
Organisational Services Total	\$ 33,022,010	\$ 6,203,835	\$ 26,818,175	\$ 5,300,000	\$ -	\$ 903,835	\$ -
Grand Total	\$ 111,799,287	\$ 41,558,597	\$ 70,240,690	\$ 30,538,762	\$ 2,286,000	\$ 3,933,835	\$ 4,800,000

FUNDED - CAPITAL BUDGET SUBMISSIONS 2011/12 AS AT 29 JUNE 2011

Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
1	Commercial Services	207	Yeppoon Landfill - Weighbridge - major repairs	CP620	32	50,000	-	-	50,000	-	-	-	-
2	Commercial Services	203	New Landfill Investigations EIS	CP620	96	500,000	-	-	500,000	-	-	-	-
3	Commercial Services	191	LIP - Gracemere - Planning incl Stage 2	CP620	72	150,000	300,000	-	150,000	-	-	-	-
4	Commercial Services	205	Recycling Drop Off Stations - Removal	CP620	84	50,000	-	-	50,000	-	-	-	-
5	Commercial Services	190	Stanage Bay Landfill - Ownership, Disposal & Op Pl	CP620	68	150,000	50,000	-	150,000	-	-	-	-
6	Commercial Services	210	Waste Infr Prog-Procure 2 standard saw tooth WTS	CP620	68	-	2,650,000	-	-	-	-	-	-
7	Commercial Services	213	Gracemere WTS Design and Construct	CP620		-	700,000	-	-	-	-	-	-
8	Commercial Services	200	Gracemere Landfill Stg 2 Construction	CP620	68	-	5,100,000	-	-	-	-	-	-
			WASTE	CP620 Total		900,000	8,800,000	-	900,000	-	-	-	-
9	Commercial Services	581	Kawana Industrial Land Sales	CP630	60	600,000	1,550,000	-	600,000	-	-	-	-
10	Commercial Services	582	Beachside Carapark Amenities renewal	CP630	60	120,000	-	-	120,000	-	-	-	-
11	Commercial Services	580	Property Commercialisation (2011/12 works)	CP630	60	1,100,000	1,600,000	800,000	300,000	-	-	-	800,000

FUNDED - Capital submissions 2011/12

Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
12	Commercial Services	586	Asset / Land sales realised - no assoc costs	CP630		-	-	4,000,000	4,000,000	-	-	-	4,000,000
			BUSINESS SUPPORT	CP630 Total		1,820,000	3,150,000	4,800,000	2,980,000	-	-	-	4,800,000
13	Commercial Services	239	GA Apron Environmental Control for Storm Water	CP640	16	40,000	-	40,000	-	-	-	40,000	-
14	Commercial Services	233	Runway Lighting Power Distribution & Switching Sys	CP640	72	600,000	-	-	600,000	-	-	-	-
15	Commercial Services	229	Relocation of RWY 15 Windsock	CP640	32	20,000	-	-	20,000	-	-	-	-
16	Commercial Services	225	Movement Area Guidance Signs (MAGS) - reflective	CP640	36	30,000	20,000	-	30,000	-	-	-	-
17	Commercial Services	218	Upgrade of High Voltage Supply to Terminal Buildin	CP640	92	250,000	-	-	250,000	-	-	-	-
18	Commercial Services	224	GA Apron Reseal	CP640	36	50,000	-	-	50,000	-	-	-	-
19	Commercial Services	217	Security Upgrades to General Aviation	CP640	36	50,000	50,000	-	50,000	-	-	-	-
20	Commercial Services	221	Airport RPT Apron Lighting Upgrade	CP640	68	30,000	-	-	30,000	-	-	-	-
21	Commercial Services	236	Airport Bay 6 Apron Asphalt Rejuvenation	CP640	72	400,000	-	-	400,000	-	-	-	-
22	Commercial Services	231	Airport Perimeter Road Upgrade / Extension	CP640	32	30,000	30,000	-	30,000	-	-	-	-
23	Commercial Services	232	Repairs to Defence Deployment Areas	CP640	8	25,000	25,000	-	25,000	-	-	-	-
24	Commercial Services	243	Airside Fuel Storage and Distribution Facility	CP640	32	30,000	-	-	30,000	-	-	-	-

FUNDED - Capital submissions 2011/12

Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
25	Commercial Services	242	RWY 15/33 Wildlife Control Access Road Improvement	CP640	32	25,000	-	-	25,000	-	-	-	-
26	Commercial Services	241	Terminal Building Airside Water Main Replacement	CP640	32	50,000	-	-	50,000	-	-	-	-
27	Commercial Services	240	RPT Apron Environmental Control for Storm Water	CP640	36	40,000	-	-	40,000	-	-	-	-
28	Commercial Services	238	Bay 6 Apron Lighting Upgrade	CP640	36	50,000	-	-	50,000	-	-	-	-
29	Commercial Services	222	GA Apron Lighting	CP640	68	30,000	-	-	30,000	-	-	-	-
			AIRPORT AERO	CP640 Total		1,750,000	125,000	40,000	1,710,000	-	-	40,000	-
30	Commercial Services	252	GA Carparking Expansion	CP650		150,000	-	150,000	-	-	-	150,000	-
31	Commercial Services	247	Rental Car Parking Expansion (Stage 2)	CP650		150,000	-	150,000	-	-	-	150,000	-
32	Commercial Services	246	Purchase of Property	CP650		150,000	-	150,000	-	-	-	150,000	-
33	Commercial Services	253	Ground Maintenance Shed Expansion and Parking Area	CP650		150,000	-	-	150,000	-	-	-	-
34	Commercial Services	251	Covered areas for paid parking equipment	CP650		30,000	-	-	30,000	-	-	-	-
35	Commercial Services	250	Hunter Street stormwater drainage (long term carpa)	CP650		50,000	-	-	50,000	-	-	-	-
36	Commercial Services	249	Denham St Extended Stormwater Drainage Works	CP650		100,000	-	-	100,000	-	-	-	-
37	Commercial Services	245	Covered walkway electrical	CP650		300,000	-	-	300,000	-	-	-	-

FUNDED - Capital submissions 2011/12

Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
			AIRPORT NON AERO	CP650									
			Total			1,080,000	-	450,000	630,000	-	-	450,000	-
38	Commercial Services	133	R - Water System leakage & pressure management	CP720	32	440,000	699,000	-	440,000	-	-	-	-
39	Commercial Services	161	C - RTK equipment -base stn, rovers, repeater	CP720	4	40,000	-	40,000	-	-	-	40,000	-
			BUSINESS SERVICES	CP720									
			Total			480,000	699,000	40,000	440,000	-	-	40,000	-
40	Commercial Services	125	Sewerage Extension Program - Study	CP740	68	100,000	-	100,000	-	-	-	100,000	-
			ASSET MANAGEMENT	CP740									
			Total			100,000	-	100,000	-	-	-	100,000	-
41	Commercial Services	178	M - W No7 Dam Installation of Safety Buoys	CP750	96	16,000	-	-	16,000	-	-	-	-
			COMM GOVERNANCE	CP750									
			Total			16,000	-	-	16,000	-	-	-	-
42	Commercial Services	179	C - W Main (Trunk) Emu Park West Reservoir	CP760	84	800,000	1,700,000	800,000	-	-	-	800,000	-
43	Commercial Services	196	C - W Main Replacement Program	CP760	92	500,000	-	-	500,000	-	-	-	-
44	Commercial Services	154	C-W Hobas Trunk Main Replacement	CP760	96	2,000,000	2,700,000	-	2,000,000	-	-	-	-
			NW WATER C COAST	CP760									
			Total			3,300,000	4,400,000	800,000	2,500,000	-	-	800,000	-
45	Commercial Services	117	M- W - Main Reticulation Renewal AC	CP761	92	675,000	675,000	-	675,000	-	-	-	-
46	Commercial Services	119	M - W - Meter Replacement	CP761	68	10,000	10,000	-	10,000	-	-	-	-
			NW WATER MT MORGAN	CP761									
			Total			685,000	685,000	-	685,000	-	-	-	-
47	Commercial Services	168	R - W Bulk Water Offtakes	CP762	48	50,000	-	100,000	50,000	-	-	100,000	-

FUNDED - Capital submissions 2011/12

Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
48	Commercial Services	151	R-W-Main Mt Charlton Refurbish Steel Pipeline	CP762	72	75,000	75,000	-	75,000	-	-	-	-
49	Commercial Services	121	R-W-Meter Replacement	CP762	68	35,000	35,000	-	35,000	-	-	-	-
50	Commercial Services	113	R - W Valve & Hydrant - City - Maintenance Program	CP762	92	50,000	50,000	-	50,000	-	-	-	-
51	Commercial Services	120	R - W Main City Refurbish Reticulation	CP762	92	3,750,000	5,300,000	-	3,750,000	-	-	-	-
52	Commercial Services	114	R-W-Meters Gracemere	CP762	68	20,000	20,000	-	20,000	-	-	-	-
			NW WATER ROCKHAMPTON	CP762		3,980,000	5,480,000	100,000	3,880,000	-	-	100,000	-
53	Commercial Services	184	C - W Reservoir St Faiths Rechlorination	CP763	84	60,000	-	-	60,000	-	-	-	-
54	Commercial Services	170	C - W Reservoir Taranganbah Roof & Floor Res	CP763	84	800,000	-	800,000	-	-	-	800,000	-
55	Commercial Services	197	C - W Emu Park Reservoir Roof Investigation	CP763	92	30,000	-	-	30,000	-	-	-	-
56	Commercial Services	198	C - W Emu Park Reservoir Wall Restoration	CP763	92	500,000	-	-	500,000	-	-	-	-
57	Commercial Services	201	C - WTP Yeppoon PLC & Comms	CP763	84	350,000	50,000	-	350,000	-	-	-	-
58	Commercial Services	204	C - W Emu Park Reservoir Altitude valve removal	CP763	52	15,000	-	-	15,000	-	-	-	-
			PRO WATER C COAST	CP763		1,755,000	50,000	800,000	955,000	-	-	800,000	-
59	Commercial Services	180	R - WPS Ramsay Creek Augmentation & Yaamba Rd PRVs	CP765	32	50,000	-	-	50,000	-	-	-	-

FUNDED - Capital submissions 2011/12

Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
60	Commercial Services	104	Install Survey control points on barrage	CP765	72	40,000	-	40,000	-	-	-	40,000	-
61	Commercial Services	124	R-W-Barrage Rton Crane Restore	CP765	72	600,000	-	600,000	-	-	-	600,000	-
62	Commercial Services	122	R-W-Barrage Rton Gate Guides	CP765	96	400,000	400,000	-	400,000	-	-	-	-
63	Commercial Services	131	R-W-Barrage Rton Gate Winch Cables	CP765	72	25,000	-	-	25,000	-	-	-	-
64	Commercial Services	150	R-W-Barrage Rton Gates Maintenance	CP765	96	165,000	165,000	-	165,000	-	-	-	-
65	Commercial Services	202	R - W GWTP Sedi tank scraper	CP765	84	60,000	-	-	60,000	-	-	-	-
66	Commercial Services	195	R - W Mt Charlton Reservoir Refurb	CP765	84	500,000	-	-	500,000	-	-	-	-
67	Commercial Services	181	R - W GWTP Control Room Equipment	CP765	52	50,000	-	-	50,000	-	-	-	-
68	Commercial Services	199	R - WPS Forbes Av Electrical	CP765	68	10,000	-	-	10,000	-	-	-	-
			PRO WATER ROCKHAMPTON	CP765 Total		1,900,000	565,000	640,000	1,260,000	-	-	640,000	-
69	Commercial Services	99	ML - W Marlborough Bore Pumps Replacement	CP775		30,000	-	-	30,000	-	-	-	-
			PRO WATER MARLBOROUGH	CP775 Total		30,000	-	-	30,000	-	-	-	-
70	Commercial Services	219	C - S Main Kinka Stage 3 Design	CP780		50,000	-	-	50,000	-	-	-	-

FUNDED - Capital submissions 2011/12

Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
71	Commercial Services	223	C - S Main Strow St Diversion	CP780	32	70,000	-	-	70,000	-	-	-	-
72	Commercial Services	556	C - Sewer Main (Rising) Cooee Bay Design	CP780	84	676,000	-	676,000	-	-	676,000	-	-
			NW SEWERAGE C COAST	CP780									
			Total			796,000	-	676,000	120,000	-	676,000	-	-
73	Commercial Services	135	R - Sewer Main (Trunk) Breakspear St (Gce)	CP782	92	200,000	-	200,000	-	-	200,000	-	-
74	Commercial Services	110	R - Combined line replacement 62 Spencer-2 Bishop	CP782	32	25,000	-	-	25,000	-	-	-	-
75	Commercial Services	132	R-S Main City – Refurbish Reticulation (Conc & EW)	CP782	96	4,823,000	5,168,820	-	4,823,000	-	-	-	-
76	Commercial Services	139	C-S-Main Refurbish Reticulation	CP782	96	1,280,000	1,700,000	-	1,280,000	-	-	-	-
77	Commercial Services	291	R - S Network Overflow Monitoring Equipment	CP782	68	50,000	-	-	50,000	-	-	-	-
78	Commercial Services	226	R - S Main Miles St to Card St Diversion	CP782	8	-	210,000	-	-	-	-	-	-
79	Commercial Services	288	R - S Upgrade Trunk Cedric Archer Park (Gce)	CP782	32	-	230,000	-	-	-	-	-	-
80	Commercial Services	282	R - S Upgrade Trunk Platen St (Gce)	CP782	32	-	150,000	-	-	-	-	-	-
			NW SEWERAGE GRACEMERE	CP782									
			Total			6,378,000	7,458,820	200,000	6,178,000	-	200,000	-	-
81	Commercial Services	272	C - STP Yeppoon Augmentation	CP783	84	80,000	900,000	-	80,000	-	-	-	-
82	Commercial Services	156	C-SPS New SPS Impellers	CP783	68	30,000	-	-	30,000	-	-	-	-
83	Commercial Services	86	C-S Communications & Automation	CP783	56	66,000	66,000	-	66,000	-	-	-	-
84	Commercial Services	183	C-STP Yeppoon Dewatering Facility	CP783	68	450,000	-	-	450,000	-	-	-	-

FUNDED - Capital submissions 2011/12

Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
85	Commercial Services	268	C - SPS Wall St - 2 new pumps	CP783	68	10,000	-	-	10,000	-	-	-	-
86	Commercial Services	269	C - SPS Ray St Switchboard	CP783	68	80,000	-	-	80,000	-	-	-	-
87	Commercial Services	270	C - SPS Roslyn St Switchboard	CP783	68	80,000	-	-	80,000	-	-	-	-
88	Commercial Services	267	C - SPS Ray Street Pump No1&2	CP783	68	26,760	-	-	26,760	-	-	-	-
89	Commercial Services	220	C - SPS Charles St Install new pumps	CP783	68	40,000	-	-	40,000	-	-	-	-
			PRO SEWERAGE C COAST	CP783		Total			862,760	966,000			
90	Commercial Services	276	R - Sewer Flow Loggers	CP785		30,000	-	30,000	-	-	-	30,000	-
91	Commercial Services	141	R-STPNorth Dewatering Biosolids	CP785	72	450,000	-	-	450,000	-	-	-	-
92	Commercial Services	147	R - South STP - pipeline from west r'ton catchment	CP785	72	500,000	500,000	-	500,000	-	-	-	-
93	Commercial Services	306	R - SPS Gme Old Capricorn Hwy No2 Electrical	CP785		80,000	-	-	80,000	-	-	-	-
94	Commercial Services	297	R - S NRSTP Concrete Refurb (weir gate wells)	CP785	68	40,000	-	-	40,000	-	-	-	-
95	Commercial Services	260	R - S GSTP Mechanical Dewatering	CP785	68	150,000	-	-	150,000	-	-	-	-
96	Commercial Services	274	R - SPS No3 (Gce) Switchboard	CP785	68	80,000	-	-	80,000	-	-	-	-
97	Commercial Services	258	R - S SRTP Chlorinator Upgrade	CP785	68	30,000	-	-	30,000	-	-	-	-

FUNDED - Capital submissions 2011/12

Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
98	Commercial Services	211	R - S GSTP Control Equipment	CP785	72	150,000	-	-	150,000	-	-	-	-
99	Commercial Services	208	R - SPS Gme No4,5,6 Install Inlet Valves	CP785	68	24,000	-	-	24,000	-	-	-	-
100	Commercial Services	216	R - S NRSTP Effluent Reuse Scheme	CP785	48	200,000	-	-	200,000	-	-	-	-
			PRO SEWERAGE GRACEMERE	CP785									
			Total			1,734,000	500,000	30,000	1,704,000	-	-	30,000	-
	Commercial Services Total					27,566,760	26,578,820	8,676,000	18,890,760	-	876,000	3,000,000	4,800,000

FUNDED - Capital submissions 2011/12

Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
101	Community Services	55	Rockhampton Animal Pound	CP424	92	1,100,000	500,000	-	1,100,000	-	-	-	-
102	Community Services	56	All Ability Playground Shade Sails	CP424	88	75,600	-	37,800	37,800	37,800	-	-	-
103	Community Services	400	Bauhinia House Airconditioning	CP424	48	67,000	-	-	67,000	-	-	-	-
			CP424 MAJOR PROJECTS Total			1,242,600	500,000	37,800	1,204,800	37,800	-	-	-
104	Community Services	343	Barmaryee Sportfields Amenity Blocks	CP520	48	500,000	-	-	500,000	-	-	-	-
105	Community Services	174	Heritage Village - Carpark Lighting	CP520	68	40,000	-	-	40,000	-	-	-	-
106	Community Services	383	Refurbish Tiles at North Rockhampton Pool	CP520	68	100,000	100,000	-	100,000	-	-	-	-
107	Community Services	568	Barmaryee Sports Centre - Lights	CP520	32	490,000	-	216,818	273,182	216,818	-	-	-
108	Community Services	162	Police Station & Lock Up	CP520	68	40,000	-	20,000	20,000	20,000	-	-	-
109	Community Services	503	Oleander Grove Crypt Installation/Landscaping	CP520	68	50,000	-	-	50,000	-	-	-	-
110	Community Services	479	Yeppoon Roadway and Carpark	CP520	52	30,000	-	-	30,000	-	-	-	-
111	Community Services	490	Memorial Gardens Roadway	CP520	52	100,000	-	-	100,000	-	-	-	-
112	Community Services	510	Repair/Replace Citron Memorial Wall For Plaques	CP520	84	120,000	-	-	120,000	-	-	-	-
			CP520 TOURISM & SPORT Total			1,470,000	100,000	236,818	1,233,182	236,818	-	-	-

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Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
113	Community Services	394	Extensions of Lighthouse Shed at Mount Morgan	CP540	32	10,000	-	-	10,000	-	-	-	-
114	Community Services	266	Access and Equity compliance projects	CP540	68	30,000	30,000	-	30,000	-	-	-	-
			COMMUNITY DEVELOPMENT	CP540		Total	40,000	30,000	40,000	-	-	-	-
115	Community Services	382	Pilbeam Theatre - HD video projector and screen	CP550	32	35,000	-	-	35,000	-	-	-	-
116	Community Services	88	Bitumen footpath outside Robert Schwarten Pavilion	CP550	52	50,000	-	-	50,000	-	-	-	-
117	Community Services	379	Pilbeam Theatre-Replace seating, carpet and paint	CP550	80	-	1,200,000	-	-	-	-	-	-
			VENUES & EVENTS	CP550		Total	85,000	1,200,000	85,000	-	-	-	-
118	Community Services	339	Rockhampton Zoo Upgrade	CP560	68	600,000	400,000	-	600,000	-	-	-	-
119	Community Services	338	Kershaw Gardens Pathways	CP560	68	100,000	100,000	-	100,000	-	-	-	-
120	Community Services	323	Playgrounds Upgrade program	CP560	72	250,000	250,000	100,000	150,000	-	100,000	-	-
			RECREATIONAL SERVICES	CP560		Total	950,000	750,000	850,000	-	100,000	-	-
	Community Services Total					3,787,600	2,580,000	374,618	3,412,982	274,618	100,000	-	-

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Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
121	Infrastructure and Planning Services	572	Purchase Mister for Mosquito control	CP342	8	30,000	-	30,000	-	-	-	30,000	-
			CP342										
			NATURAL RESOURCES Total			30,000	-	30,000	-	-	-	30,000	-
122	Infrastructure and Planning Services	46	Rural West Timber Bridge Replacement Program	CP422	84	255,000	-	255,000	-	255,000	-	-	-
123	Infrastructure and Planning Services	41	Rural West Upgrade Unsealed Roads to Sealed	CP422	68	-	-	-	-	-	-	-	-
124	Infrastructure and Planning Services	27	Rural West unsealed road gravel resheeting program	CP422	80	1,460,000	-	-	1,460,000	-	-	-	-
125	Infrastructure and Planning Services	44	Rural West Signage Replacement	CP422	84	25,000	-	-	25,000	-	-	-	-
126	Infrastructure and Planning Services	34	Rural West Reseal Program	CP422	80	350,000	-	-	350,000	-	-	-	-
127	Infrastructure and Planning Services	35	Rural West Upgrade Gravel Roads	CP422	52	-	-	-	-	-	-	-	-
128	Infrastructure and Planning Services	37	Rural West Floodway Replacement & Upgrade Program	CP422	52	235,000	-	-	235,000	-	-	-	-
129	Infrastructure and Planning Services	50	Rural West - Dee River Pedestrian Bridge	CP422	84	100,000	-	-	100,000	-	-	-	-
130	Infrastructure and Planning Services	43	Rural West Upgrade Village Streets to sealed std	CP422	68	170,000	-	170,000	-	170,000	-	-	-
131	Infrastructure and Planning Services	600	1213 Rural West Upgrade Village Streets sealed std	CP422	68	-	265,000	-	-	-	-	-	-
132	Infrastructure and Planning Services	598	1213 Rural West Upgrade Unsealed Roads to Sealed	CP422	68	-	850,000	-	-	-	-	-	-
133	Infrastructure and Planning Services	601	1213 Rural West Signage Replacement	CP422	84	-	25,000	-	-	-	-	-	-
134	Infrastructure and Planning Services	611	1213 Rural West Upgrade Gravel Roads	CP422	52	-	200,000	-	-	-	-	-	-

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Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
135	Infrastructure and Planning Services	603	1213 Rural West Timber Bridge Replacement Program	CP422	84	-	-	-	-	-	-	-	-
136	Infrastructure and Planning Services	610	1213 Rural West Reseal Program	CP422	80	-	350,000	-	-	-	-	-	-
137	Infrastructure and Planning Services	604	1213 Rural West unsealed road gravel resheeting prg	CP422	80	-	1,820,000	-	-	-	-	-	-
138	Infrastructure and Planning Services	587	1213 Rural West Floodway Replacement & Upgrade Prog	CP422	52	-	330,000	-	-	-	-	-	-
			RURAL OPERATIONS WEST	CP422 Total		2,595,000	3,840,000	425,000	2,170,000	425,000	-	-	-
139	Infrastructure and Planning Services	285	Rural Operations - Todds Road Construction	CP423		-	-	-	-	-	-	-	-
140	Infrastructure and Planning Services	280	Rural Operations - Old Byfield Road Upgrade	CP423		120,000	-	-	120,000	-	-	-	-
141	Infrastructure and Planning Services	48	Rural East - Bangalee Beach Access Upgrade	CP423	68	80,000	-	80,000	-	80,000	-	-	-
142	Infrastructure and Planning Services	40	Rural East Floodway Replacement & Upgrade Program	CP423	84	250,000	-	-	250,000	-	-	-	-
143	Infrastructure and Planning Services	36	Rural East Upgrade Unsealed Roads	CP423	52	110,000	-	-	110,000	-	-	-	-
144	Infrastructure and Planning Services	42	Rural East Upgrade Unsealed Roads to Sealed Std	CP423	68	120,000	-	-	120,000	-	-	-	-
145	Infrastructure and Planning Services	45	Rural East Signage Replacement Program	CP423	84	25,000	-	-	25,000	-	-	-	-
146	Infrastructure and Planning Services	290	Rural Ops - Bungundarra Rd Widening	CP423		-	-	-	-	-	-	-	-
147	Infrastructure and Planning Services	32	Rural East unsealed road gravel resheet program	CP423	80	1,065,000	-	-	1,065,000	-	-	-	-

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Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
148	Infrastructure and Planning Services	289	Rural Ops - Greenlake Rd Floodway Upgrade	CP423		89,000	-	-	89,000	-	-	-	-
149	Infrastructure and Planning Services	47	Rural East Timber Bridge Replacement Program	CP423	84	300,000	-	300,000	-	300,000	-	-	-
150	Infrastructure and Planning Services	49	Rural East - Nerimbera School Road Rehab	CP423	84	-	-	-	-	-	-	-	-
151	Infrastructure and Planning Services	33	Rural East Reseal Program	CP423	80	450,000	-	-	450,000	-	-	-	-
152	Infrastructure and Planning Services	273	Rural Operations - Coowonga Rd Bridge Replacement	CP423		200,000	-	200,000	-	200,000	-	-	-
153	Infrastructure and Planning Services	609	1213 Rural East Reseal Program	CP423	80	-	450,000	-	-	-	-	-	-
154	Infrastructure and Planning Services	616	1213 Rural East Timber Bridge Replacement Program	CP423	84	-	200,000	-	-	-	-	-	-
155	Infrastructure and Planning Services	599	1213 Rural East Upgrade Unsealed Roads Sealed Std	CP423	68	-	500,000	-	-	-	-	-	-
156	Infrastructure and Planning Services	608	1213 Rural East unsealed road gravel resheet prog	CP423	80	-	1,330,000	-	-	-	-	-	-
157	Infrastructure and Planning Services	589	1213 Rural East Floodway Replacement & Upgrade Prog	CP423	84	-	250,000	-	-	-	-	-	-
158	Infrastructure and Planning Services	602	1213 Rural East Signage Replacement Program	CP423	84	-	25,000	-	-	-	-	-	-
159	Infrastructure and Planning Services	588	1213 Rural East Upgrade Unsealed Roads	CP423	52	-	210,000	-	-	-	-	-	-
			RURAL OPERATIONS EAST	CP423									
			Total			2,809,000	2,965,000	580,000	2,229,000	580,000	-	-	-
160	Infrastructure and Planning Services	460	Gracemere Industrial Area Infrastructure Stage 1	CP424	92	3,000,000	10,140,000	-	3,000,000	-	-	-	-
161	Infrastructure and Planning Services	11	Prospect St Landslide Stabilisation	CP424	84	350,000	-	-	350,000	-	-	-	-

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Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
			MAJOR PROJECTS	CP424		3,350,000	10,140,000	-	3,350,000	-	-	-	-
			Total										
162	Infrastructure and Planning Services	617	Rural Flood Damage Reconstruction	CP425	84	10,000,000	-	8,600,000	1,400,000	8,600,000	-	-	-
			RURAL DISASTER RECONSTRUCTION	CP425		10,000,000	-	8,600,000	1,400,000	8,600,000	-	-	-
			Total										
163	Infrastructure and Planning Services	618	Urban Flood Damage Reconstruction	CP426	84	15,000,000	-	12,900,000	2,100,000	12,900,000	-	-	-
			URBAN DISASTER RECONSTRUCTION	CP426		15,000,000	-	12,900,000	2,100,000	12,900,000	-	-	-
			Total										
164	Infrastructure and Planning Services	429	Urban Central - Norman Road Reconstruction	CP427		1,475,917	-	981,144	494,773	981,144	-	-	-
165	Infrastructure and Planning Services	579	UCC RC North St Recons from Bolsover Lane-Dension	CP427	68	420,000	-	-	420,000	-	-	-	-
166	Infrastructure and Planning Services	417	Urban Central - Rockonia Rd SW Upgrade	CP427		200,000	-	-	200,000	-	-	-	-
167	Infrastructure and Planning Services	545	Urban Central - Werribee Street Extension	CP427		200,000	-	-	200,000	-	-	-	-
168	Infrastructure and Planning Services	422	Urban Central - Campbell Street Reconstruction	CP427		90,000	-	-	90,000	-	-	-	-
169	Infrastructure and Planning Services	69	Urban Central Bike/Foot Path Program	CP427	68	986,000	-	-	986,000	-	-	-	-
170	Infrastructure and Planning Services	52	Urban Central Reseal Program	CP427	68	1,348,000	-	-	1,348,000	-	-	-	-
171	Infrastructure and Planning Services	61	Urban Central Road Reconstruction Program	CP427	84	2,465,000	-	800,000	1,665,000	800,000	-	-	-
172	Infrastructure and Planning Services	72	Urban Central New Road Construction	CP427	68	160,000	-	90,000	70,000	90,000	-	-	-

Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
173	Infrastructure and Planning Services	79	Urban Bus Stop New/Upgrades	CP427	68	220,000	-	105,000	115,000	105,000	-	-	-
174	Infrastructure and Planning Services	75	Urban Central SW - Park St Stg 2 & Caribea Estate	CP427	84	1,100,000	-	-	1,100,000	-	-	-	-
175	Infrastructure and Planning Services	612	1213 Urban Central Road Reconstruction Program	CP427	84	-	3,955,000	-	-	-	-	-	-
176	Infrastructure and Planning Services	615	1213 Urban Central New Road Construction	CP427	68	-	70,000	-	-	-	-	-	-
177	Infrastructure and Planning Services	591	1213 Urban Central Bike/Foot Path Program	CP427	68	-	1,026,000	-	-	-	-	-	-
178	Infrastructure and Planning Services	597	1213 Urban Bus Stop New/Upgrades	CP427	68	-	115,000	-	-	-	-	-	-
179	Infrastructure and Planning Services	605	1213 Urban Central Reseal Program	CP427	68	-	1,868,000	-	-	-	-	-	-
			URBAN OPERATIONS CENTRAL	CP427 Total		8,664,917	7,034,000	1,976,144	6,688,773	1,976,144	-	-	-
180	Infrastructure and Planning Services	53	Urban West Reseal Program	CP428	68	554,000	-	-	554,000	-	-	-	-
181	Infrastructure and Planning Services	74	Urban West New/Upgrade Roads Program	CP428	68	-	-	-	-	-	-	-	-
182	Infrastructure and Planning Services	76	Urban West SW Upgrade Program	CP428	48	40,000	-	-	40,000	-	-	-	-
183	Infrastructure and Planning Services	606	1213 Urban West Reseal Program	CP428	68	-	554,000	-	-	-	-	-	-
184	Infrastructure and Planning Services	593	1213 Urban West New/Upgrade Roads Program	CP428	68	-	592,000	-	-	-	-	-	-
185	Infrastructure and Planning Services	594	1213 Urban West SW Upgrade Program	CP428	48	-	125,000	-	-	-	-	-	-

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Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Ri sk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constr ained Works	2011/12 Reserves	2011/12 Disposal Procceds
URBAN OPERATIONS WEST				CP428									
						Total							
						594,000	1,271,000	-	594,000	-	-	-	-
186	Infrastructure and Planning Services	73	Urban East New/Upgrade Road Construction Program	CP429	68	600,000	-	310,000	290,000	250,000	60,000	-	-
187	Infrastructure and Planning Services	54	Urban East Reseal Program	CP429	68	300,000	-	-	300,000	-	-	-	-
188	Infrastructure and Planning Services	70	Urban East Foot/Bike Path Program	CP429	68	550,000	-	250,000	300,000	-	250,000	-	-
189	Infrastructure and Planning Services	62	Urban East Road Reconstruction Program	CP429	84	1,520,000	-	1,000,000	520,000	-	1,000,000	-	-
190	Infrastructure and Planning Services	77	Urban East SW Projects	CP429	68	50,000	-	-	50,000	-	-	-	-
191	Infrastructure and Planning Services	78	Urban Streetlighting Program	CP429	68	95,000	-	-	95,000	-	-	-	-
192	Infrastructure and Planning Services	596	1213 Urban Streetlighting Program	CP429	68	-	95,000	-	-	-	-	-	-
193	Infrastructure and Planning Services	607	1213 Urban East Reseal Program	CP429	68	-	300,000	-	-	-	-	-	-
194	Infrastructure and Planning Services	592	1213 Urban East New/Upgrade Road Construction Prog	CP429	68	-	570,000	-	-	-	-	-	-
195	Infrastructure and Planning Services	595	1213 Urban East SW Projects	CP429	68	-	50,000	-	-	-	-	-	-
196	Infrastructure and Planning Services	614	1213 Urban East Foot/Bike Path Program	CP429	68	-	300,000	-	-	-	-	-	-
197	Infrastructure and Planning Services	613	1213 Urban East Road Reconstruction Program	CP429	84	-	520,000	-	-	-	-	-	-
URBAN OPERATIONS EAST				CP429									
						Total							
						3,115,000	1,835,000	1,560,000	1,555,000	250,000	1,310,000	-	-

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Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
198	Infrastructure and Planning Services	128	Baptist Tabernacle Access	CP430	64	140,000	-	100,000	40,000	100,000	-	-	-
199	Infrastructure and Planning Services	171	Bushfire Mitigation Program	CP430	72	150,000	25,000	100,000	50,000	100,000	-	-	-
200	Infrastructure and Planning Services	552	Monier Road Industrial Area Drainage Strategy	CP430	68	25,000	100,000	-	25,000	-	-	-	-
201	Infrastructure and Planning Services	165	LDCC Equipment Upgrade	CP430	68	50,000	-	33,000	17,000	33,000	-	-	-
202	Infrastructure and Planning Services	8	Land and Easement Aquisitions and Resumptions	CP430	84	750,000	750,000	-	750,000	-	-	-	-
203	Infrastructure and Planning Services	9	Pre-Project Planning and Design Program	CP430	84	150,000	150,000	-	150,000	-	-	-	-
			ENGINEERING SERVICES	CP430									
			Total			1,265,000	1,025,000	233,000	1,032,000	233,000	-	-	-
	Infrastructure and Planning Services Total					47,422,917	28,110,000	26,304,144	21,118,773	24,964,144	1,310,000	30,000	-

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Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
204	Organisational Services	558	Infrastructure Charges Register (ICR)	CP230	80	300,000	-	300,000	-	-	-	300,000	-
205	Organisational Services	263	IT Infrastructure renewal and system improvements	CP230	52	1,013,000	1,048,000	-	1,013,000	-	-	-	-
			CP230 COMMUNICATIONS & IT Total			1,313,000	1,048,000	300,000	1,013,000	-	-	300,000	-
206	Organisational Services	91	South Side Memorial Pool Redevelopment - Stage 2	CP424	52	1,800,000	2,050,000	900,000	900,000	900,000	-	-	-
207	Organisational Services	94	Accom Project - Yeppoon Town Hall Customer Service	CP424	80	165,248	-	-	165,248	-	-	-	-
208	Organisational Services	308	Yeppoon Landfill Capacity Expansion	CP424	68	1,575,000	3,250,000	-	1,575,000	-	-	-	-
209	Organisational Services	554	Yeppoon Town Hall Redevelopment	CP424	100	1,328,587	-	103,835	1,224,752	-	-	103,835	-
210	Organisational Services	58	Lakes Ck Rd Landfill Construction & Rehabilitation	CP424	100	4,920,755	3,160,000	-	4,920,755	-	-	-	-
211	Organisational Services	60	Lakes Creek Road Waste Transfer Station	CP424	92	6,950,000	7,084,000	500,000	6,450,000	-	-	500,000	-
212	Organisational Services	526	Barmaryee Multi Sport Centre-Access Rd & Car park	CP424	68	660,000	650,000	-	660,000	-	-	-	-
213	Organisational Services	93	Accommodation Project - Bond Store Office	CP424	48	300,000	-	-	300,000	-	-	-	-
214	Organisational Services	96	Accom Prjt-New dedicated Archival Storage Facility	CP424	92	50,000	1,950,000	-	50,000	-	-	-	-
215	Organisational Services	259	Accommodation Project - Facilities Office	CP424	64	160,000	-	-	160,000	-	-	-	-

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216	Organisational Services	59	Rockhampton Riverfront Development Masterplan	CP424	68	300,000	5,000,000	-	300,000	-	-	-	-
217	Organisational Services	550	Home Assist Secure Admin & Workshop	CP424	68	300,000	-	-	300,000	-	-	-	-
218	Organisational Services	90	South Side Memorial Pool Redevelopment - WIP 1011	CP424	68	4,400,000	-	4,400,000	-	4,400,000	-	-	-
219	Organisational Services	570	Mt Morgan Communities Precinct Stage 2	CP424	68	205,000	-	-	205,000	-	-	-	-
			MAJOR PROJECTS	CP424									
			Total			23,114,590	23,144,000	5,903,835	17,210,755	5,300,000	-	603,835	-
220	Organisational Services	566	Fleet Asset Renewal Program Part B	CP440	48	1,629,800	-	-	1,629,800	-	-	-	-
221	Organisational Services	275	Fleet Asset Renewal Program Part A	CP440	48	5,260,000	6,519,600	-	5,260,000	-	-	-	-
			FLEET	CP440									
			Total			6,889,800	6,519,600	-	6,889,800	-	-	-	-
222	Organisational Services	573	Construct new toilet Block Zilzie	CP450		155,000	-	-	155,000	-	-	-	-
223	Organisational Services	437	Marlborough Pool-Shade over childrens play area	CP450	52	16,000	-	-	16,000	-	-	-	-
224	Organisational Services	456	Dooley Street Face Shed-upgrade to toilets	CP450	52	13,000	-	-	13,000	-	-	-	-
225	Organisational Services	371	Renew & upgrade Amenities Program - 2nd Year Prog	CP450	36	56,000	-	-	56,000	-	-	-	-
226	Organisational Services	7	Poison and Vector Control Office - Cec Jones Shed	CP450	80	78,020	-	-	78,020	-	-	-	-
227	Organisational Services	439	Rock Pool - Upgrade amenities and paint	CP450	52	28,000	-	-	28,000	-	-	-	-
228	Organisational Services	466	Cordingley Street Depot Carpenter Workshop	CP450	32	34,000	-	-	34,000	-	-	-	-

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Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
229	Organisational Services	442	Cordingley St Dpt- Replace roof over old admin build	CP450	80	42,000	-	-	42,000	-	-	-	-
230	Organisational Services	521	Gracemere Administration Building Roof Repairs	CP450	8	41,000	-	-	41,000	-	-	-	-
231	Organisational Services	507	Mt Morgan Aged Units upgrade	CP450	16	83,000	-	-	83,000	-	-	-	-
232	Organisational Services	481	Mt Morgan Pool Change Rooms Upgrade	CP450	32	53,000	-	-	53,000	-	-	-	-
233	Organisational Services	470	Mt Morgan Pool Grandstand Reroof	CP450	32	19,600	-	-	19,600	-	-	-	-
234	Organisational Services	482	RRC Botanic Gardens Japanese Gardens Shelter	CP450	52	29,000	-	-	29,000	-	-	-	-
235	Organisational Services	377	CD&S Building Yeppoon Replacement of Carpet	CP450	8	10,000	-	-	10,000	-	-	-	-
236	Organisational Services	362	Quay Street Heritage Lighting	CP450	48	22,000	31,000	-	22,000	-	-	-	-
237	Organisational Services	321	Walter Reid Passenger Lift Upgrade	CP450	72	300,000	-	-	300,000	-	-	-	-
238	Organisational Services	378	RENEW & UPGRADE BUS SHLETERS - 2ND YEAR PROGRAM	CP450	36	50,000	-	-	50,000	-	-	-	-
239	Organisational Services	410	Conservatiojn Management Plans	CP450	68	80,000	80,000	-	80,000	-	-	-	-
240	Organisational Services	408	City Hall Façade Repairs & Referbishment	CP450	72	310,000	1,350,000	-	310,000	-	-	-	-
241	Organisational Services	406	Schotia Place Façade Repairs & Referbishment	CP450	72	175,000	-	-	175,000	-	-	-	-
242	Organisational Services	402	Painting Program 1: 7 Year Painting program	CP450	52	55,000	55,000	-	55,000	-	-	-	-

FUNDED - Capital submissions 2011/12

Line Ref #	Department	Proj #	Project Name	Project Cost Centre	Risk	2011/12 Cost	Indicative Net Cost 2012/13	2011/12 Revenue	2011/12 NET COST	2011/12 Grants	2011/12 Constrained Works	2011/12 Reserves	2011/12 Disposal Proceeds
243	Organisational Services	386	Painting Program High profile buildings - 7 years	CP450	52	55,000	55,000	-	55,000	-	-	-	-
			FACILITIES	CP450									
			Total			1,704,620	1,571,000	-	1,704,620	-	-	-	-
	Organisational Services					33,022,010	32,282,600	6,203,835	26,818,175	5,300,000	-	903,835	-
Grand Total						111,799,287	89,551,420	41,558,597	70,240,690	30,538,762	2,286,000	3,933,835	4,800,000