

Budget 2012 - 2013



2012/2013 BUDGET



Table of Contents

	<i>Page</i>
<i>Financial Position 2011/2012.....</i>	<i>1</i>
<i>2012/2013 Budget & Forward Projections.....</i>	<i>8</i>
<i>Revenue Statement.....</i>	<i>22</i>
<i>Investment Policy.....</i>	<i>65</i>
<i>Debt (Borrowings)Policy.....</i>	<i>70</i>
<i>Reserves Policy.....</i>	<i>73</i>
<i>Estimated Activity Statement for Business Activities.....</i>	<i>76</i>
<i>Supporting Information.....</i>	<i>78</i>

**2012/2013
BUDGET**



**Financial Position
2011/2012**

Commentary of Financial Position 2011/2012

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 2011 to 30 June 2012), Appendix A.
2. Key Indicators – Graphs.

The attached financial results present a reasonable indication of Council's financial performance for the 2011-2012 financial year. However Council needs to be aware that various year-end accounting entries still remain to be completed which will affect these financial results. These entries are planned to take place throughout July and August.

All percentages in this report are measured against the December 2011 Revised Budget.

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

Total Operating Revenue is reported at 104%. Key components of this result are:

- Net Rates and Utility Charges are at 101% of budget. This is mostly due to an increase in Net Rates and Utility Charges received in advance in 2011/2012 when compared to 2010/2011.
- Fees and Charges at 103% of budget is the combined result of a large number of activities, with no dominant or standout variances.
- Private and Recoverable Works are ahead of budget at 117%. Private and Recoverable Works has increased substantially from the 83% of budget as reported in May. This is mostly due to invoices being issued to Main Roads during June for progress claims on the Gladstone Road and the Byfield Road projects. This improved revenue position may be offset to some extent when accrued expenditure is finalised during July by increasing the cost of materials and contractors as reported below.
- Grants, Subsidies and Contributions are well ahead of budget at 118%. This is mostly due to the fact that an estimated 50% of the 2012/2013 Financial Assistant Grant was received in advance in June 2012. The appropriate entries to operational reserves are still to be processed to match future expense.
- Interest Revenue at 119% is ahead of budget. This favourable variance is due in part to the positive cash flow position of the 2011 flood event to date, as well as the fact that both rate levies this financial year were issued at the earliest possible dates. Various investment rates were also locked in before the recent decreases in the official Reserve Bank cash rates.
- Proceeds from Asset Sales are well ahead of budget at 334%. However, the budget and actual amounts here are immaterial.
- Other Income and Sponsorships & Donations Received are both ahead of budget at 111% and 119% respectively. The favourable variance in Other Income is mostly due to the Community and Cultural Development 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.

Total Operating Expenditure is reported at 99%. Key components of this result are:

- Employee Costs are slightly ahead of budget at 101%. Various year-end accruals are still in process which may affect the final outcome marginally.
- Contractors and Consultants expenditure is ahead of budget at 110%. However when Contractors and Consultants expenditure is combined with Materials expenditure the percentage is 86%. The accounts payable accrual process, which will be finalised towards the end of July, will impact on final result.
- Asset Operational Expenditure is ahead of budget at 122%. This is mostly due to unfavourable variances on General Rates and Utility Charges on properties owned or leased by Council and increased Plant expenditure. The increase in Plant expenditure is compensated for by increased Plant revenue. Internal Plant Hire Revenue, as recorded in the Transfer/Overhead Allocation line in the Income Statement, currently has a nearly matching offset effect.
- Administrative Expenses are ahead of budget at 105%. This is mostly due to committed expenditure which in some cases relates to the 2012-2013 financial year. The increased cost is also mostly offset by increased revenue under Fees and Charges and to a lesser extent the favourable position of Other Income.
- Finance Costs are slightly behind budget at 98%.
- Other Expenditure is reported at 123%. This is mostly due to items from the capital ledger now expensed as we approach the conclusion of the financial year. There are still various other items in the capital ledger currently being considered to be expensed, which will further impact on the current adverse outcome.

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

Total Capital Income is at 85% of budget.

Total Capital Expenditure is at 100% of budget, or 75% of budget without committals.

Total Investments are approximately \$103M as at 30th June 2012. Total Investments have increased substantially from the \$72.5M reported in May, mostly due to the funds drawn down from the Queensland Treasury Corporation being invested.

Total Loans are \$220,090,948 as at 30th June 2012.

CONCLUSION

The main entries remaining to be completed include depreciation, asset revaluations, capital revenue from non-cash developer contributions, asset write-offs which may occur especially when road projects are capitalised, the combined impact of assets not recognised previously as well as assets previously recognised

incorrectly, employee entitlement adjustments and creditor accruals. Many of these entries are difficult to predict accurately at the time of writing this report. Committed cost, which disappears in the final statements, should to a large extent compensate for the impact of accounts payable accruals.

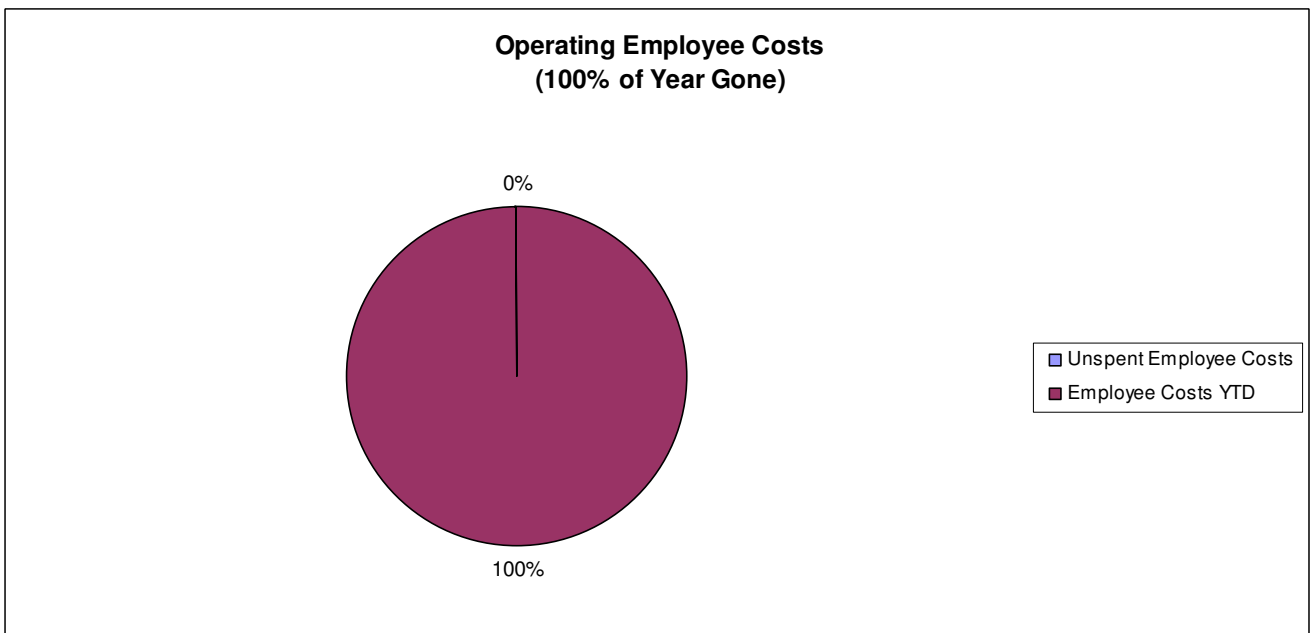
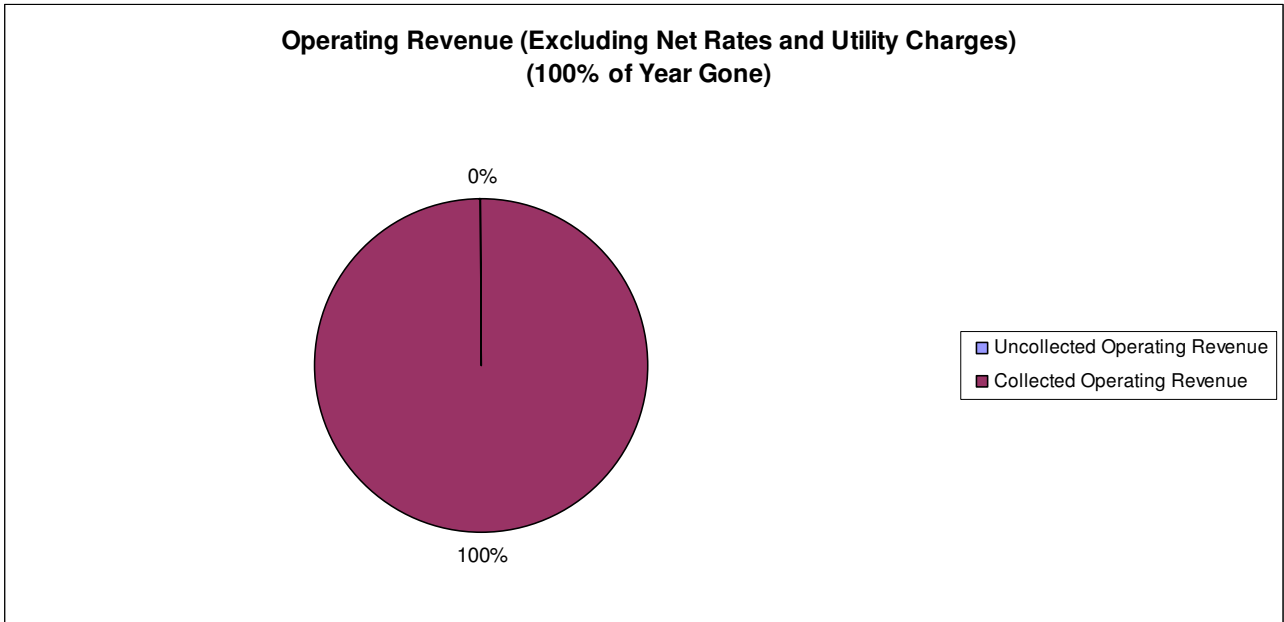
The current deficit of \$7,886,055 when compared to the December Revised Budget deficit expectation of \$9,624,230 appears favourable. When the benefit of the \$4,955,375 FAGS received in advance is taken into account it would appear that Council may finish the financial year marginally worse than expected. However, as indicated above, there are still numerous and substantial entries to be processed which will impact the final result.

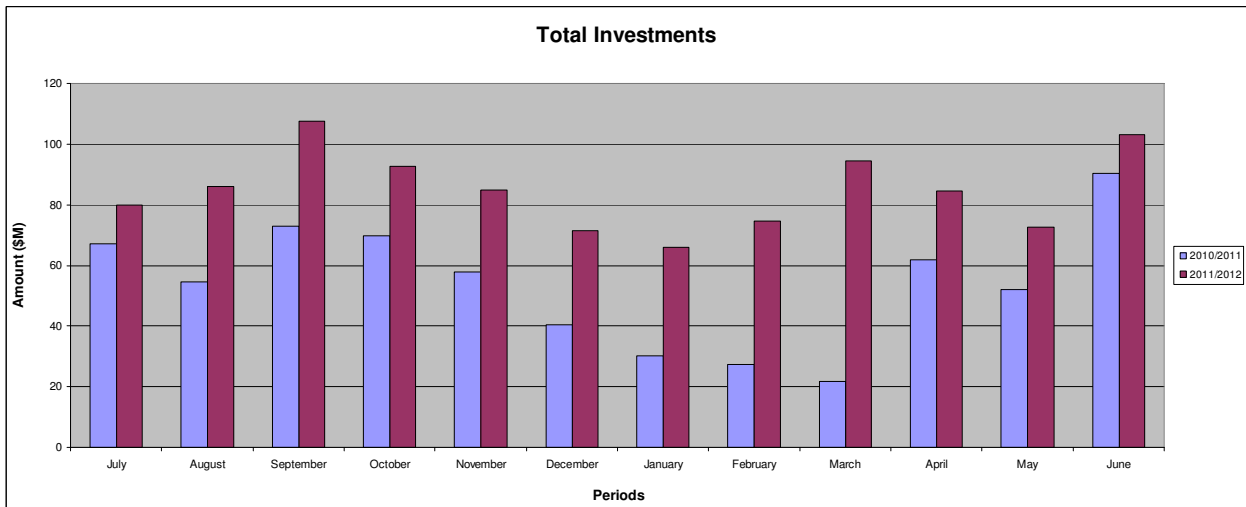
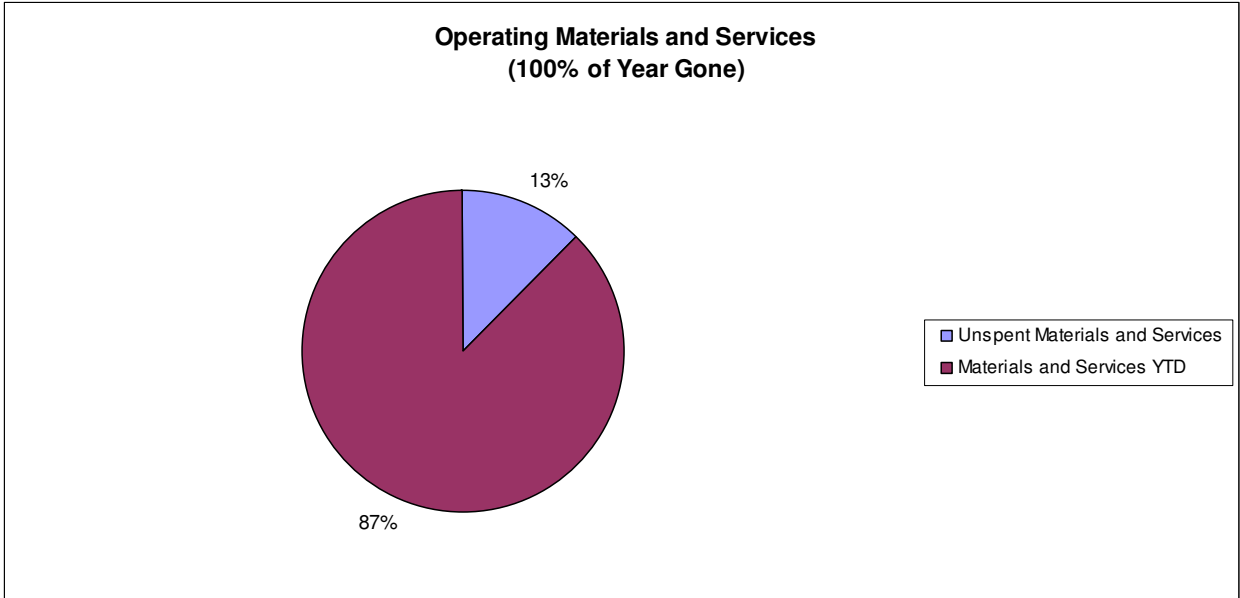


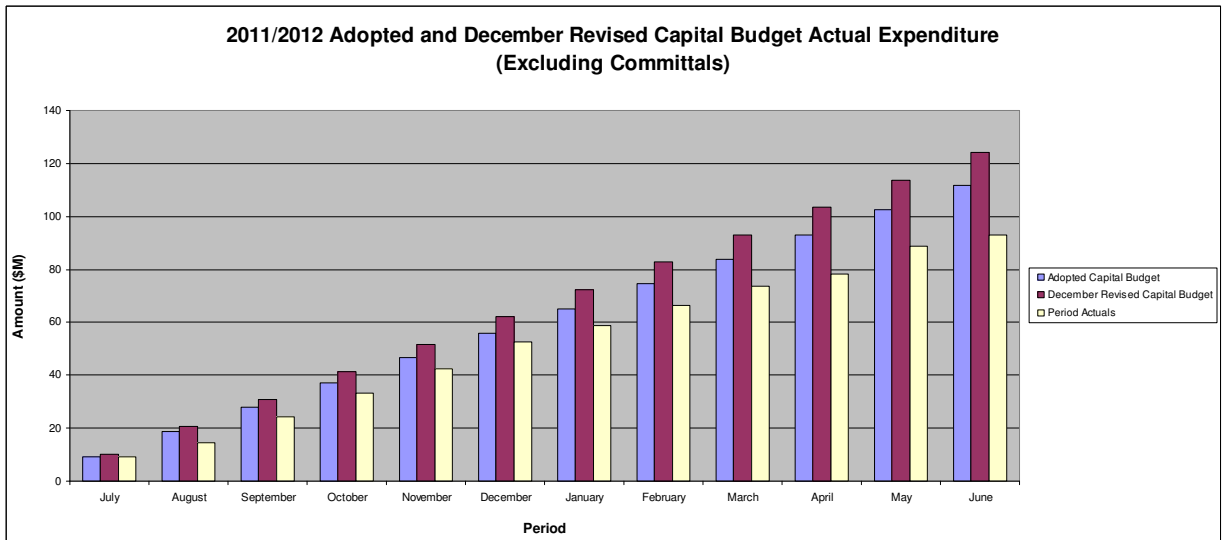
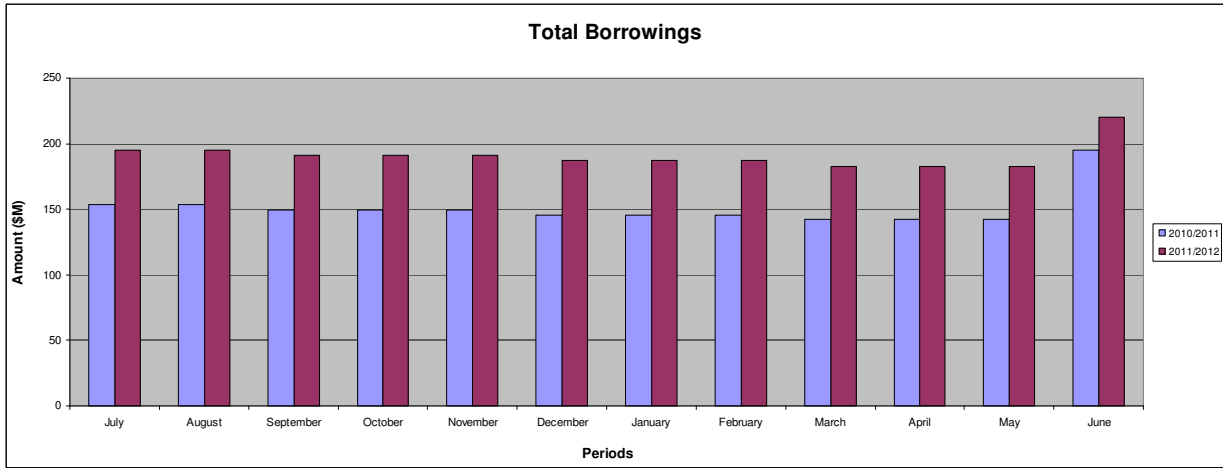
Income Statement
For Period July 2011 to June 2012
100% of Year Gone

	Adopted Budget	December Revised Budget	YTD Actual	Commitments	YTD Actuals (inc commitments)	% of December Revised Budget
	\$	\$	\$	\$	\$	
OPERATING						
Revenues						
Net Rates and Utility Charges	(141,307,573)	(140,178,566)	(141,417,494)	0	(141,417,494)	101%
Fees and Charges	(25,193,466)	(27,430,418)	(28,362,628)	5,032	(28,357,596)	103%
Private and Recoverable Works	(8,250,000)	(8,613,211)	(10,098,027)	0	(10,098,027)	117%
Rent/Lease Revenue	(2,300,548)	(2,419,967)	(2,381,834)	0	(2,381,834)	98%
Grants, Subsidies and Contributions	(13,577,063)	(24,174,040)	(28,438,780)	0	(28,438,780)	118%
Interest Revenue	(3,397,694)	(4,339,300)	(5,168,886)	0	(5,168,886)	119%
Proceeds from Asset Sales	(6,500)	(6,500)	(21,700)	0	(21,700)	334%
Other Income	(3,337,080)	(3,881,934)	(4,293,407)	1,055	(4,292,352)	111%
Sponsorships and Donations Received	(106,081)	(192,229)	(227,970)	0	(227,970)	119%
Total Revenues	(197,476,005)	(211,236,165)	(220,410,726)	6,087	(220,404,639)	104%
Expenses						
Employee Costs	89,366,139	89,385,434	90,394,908	287,242	90,682,151	101%
Contractors and Consultants	18,485,439	20,054,829	18,375,201	3,585,735	21,960,935	110%
Materials	14,686,870	31,597,450	21,017,245	1,592,535	22,609,779	72%
Asset Operational	15,854,204	15,832,453	18,877,985	506,564	19,384,549	122%
Administrative Expenses	12,520,961	12,633,561	11,725,190	1,599,625	13,324,815	105%
Depreciation	53,287,504	54,245,944	54,245,948	0	54,245,948	100%
Finance Costs	12,538,937	12,337,180	12,035,017	0	12,035,017	98%
Other Expenses	2,796,300	2,242,753	2,708,326	55,980	2,764,306	123%
Total Expenses	219,536,354	238,329,604	229,379,820	7,627,681	237,007,502	99%
Transfer / Overhead Allocation						
Transfer/Overhead Allocation	(14,486,349)	(17,469,209)	(11,440,079)	252,286	(11,187,793)	64%
Total Transfer / Overhead Allocation	(14,486,349)	(17,469,209)	(11,440,079)	252,286	(11,187,793)	64%
TOTAL OPERATING POSITION (SURPLUS)DEFICIT	7,574,000	9,624,230	(2,470,985)	7,886,055	5,415,070	56%
CAPITAL						
Total Developers Contributions Received	(3,356,000)	(4,700,000)	(4,965,476)	0	(4,965,476)	106%
Total Capital Grants and Subsidies Received	(30,538,762)	(11,788,945)	(8,104,873)	0	(8,104,873)	69%
Total Proceeds from Sale of Assets	(4,800,000)	(4,860,256)	(5,058,255)	0	(5,058,255)	104%
Total Capital Income	(38,694,762)	(21,349,201)	(18,128,604)	0	(18,128,604)	85%
Total Capital Expenditure	111,799,287	124,110,947	93,003,631	31,115,370	124,119,002	100%
Net Capital Position	73,104,525	102,761,746	74,875,027	31,115,370	105,990,398	103%
TOTAL INVESTMENTS			103,183,546			
TOTAL BORROWINGS			220,090,948			

KEY INDICATOR GRAPHS – JUNE 2012







**2012/2013
BUDGET**



**2012/2013
Budget & Forward
Projections**

2012-2013 Budget Report

In a relatively short space of time, the newly elected Council has improved the forward financial outlook for Rockhampton Regional Council, of which the 12/13 budget is the first integral step.

The former forward Financial Plan, whilst sustainable and manageable, showed continued increases in rates and debt, which during the election process the community expressed was not the right direction. The 2012/13 budget shows a significant curtailment of the plans for both rates and debt for the immediate year and over the life of the Financial Plan. In this short period of time this newly elected Council has trimmed the operational budget of Council that will yield future savings of almost \$5m per annum. Further to this Council has expressed a desire to continue to look for options to improve the Long Term Financial Plan but recognise that this can be done systematically over the next twelve month period.

Whilst Council has faced the impost of a carbon tax and other cost pressures, it has also managed the expectation from the community of lower rate rises, less debt and increased levels of maintenance.

Council's budgeted Gross Rates Revenue movement shows an 8.3% increase when comparing it to the 11/12 adopted budget. This percentage, incorporates growth in new properties, consumption and services also. It is estimated that 1.3% of the total Gross Rate Revenue Movement of 8.3% can be attributed to Carbon Tax.

Rate Increases

The headline increase for the 12/13 budget is a **4% increase** in General Rates. This is a prudent increase for ratepayers and is based upon advice from the Local Government Association of Queensland (LGAQ) that the Council Cost Index 2012 change is +3.6%. By applying a locality index of 10%, the movement is increased to 3.96%, thus rounded to 4%.

What this means is that Council has asked for a 4% increase in contributions from each category of existing ratepayers. In practice, due to changes in site value, this does vary significantly both upwards and downwards for individual ratepayers.

An increase to the level of capping has been applied in this budget from previous years. This is with the aim of removing caps all together in the near term. A cap on general rates increases is proposed at 25% for residential properties and 50% for commercial properties. By increasing the caps, it gives a benefit to a larger number of ratepayers as Council still seeks the same 4% revenue contribution. Categories that were uncapped for the 11/12 year remain uncapped.

Carbon Price Impact

With the implementation of the Clean Energy Act from 1 July 2012, Council expects **both direct and indirect** costs to arise as a result of the new legislation.

Direct Costs

Direct costs will be the cost of Carbon permits (Carbon Tax) for the Lakes Creek Landfill which is currently emitting beyond the 25,000 tonnes of CO₂ threshold. Whilst we will not have to purchase and surrender these permits in the 12/13 year, the Council has taken a position to collect the liability of the future costs at the time that the waste is disposed. This manages Council liability so that there is no burden building for future generations to pay. Council has estimated this cost of \$7.70 per tonne of waste and has increased the gate entrance fees at all landfills accordingly. For the curbside collection service, this equates to a \$5.50 increase, which will be incorporated within the Waste Charge on the rates notice.

Indirect Costs

The indirect costs of the carbon tax are the price increases that are flowing through from all Council's suppliers of goods and services. We have estimated the cost of these increases to be \$2.1 million or 0.9% of Council's costs.

As each of Council's supplier will have a different impact and expectation of impact on its prices, the full and final amount of real cost increase of Carbon will never be known. Council's estimate is however made up of the following major components:

- A general price rise on goods and services of 0.75%
- An overall increase in electricity costs of 20%
- A 10% impact on fuel costs

It is estimated that approximately 2.7% of the General Rate rise is attributable to the indirect cost of the Carbon Tax.

Environment Separate Charge

A new Environmental Levy has been added this year, totalling \$44 per property (net). This provides funding for such services as environmental protection, enhancement and conservation, recycling and general waste management activities not covered by the Waste Charge.

These costs were previously funded by the General Rate and by raising this separate levy, the general rate increase could be kept to a minimum, even with the additional costs of the carbon tax.

Water Charges

Since the amalgamation in 2008, Council has been on a path to merge toward the same fixed and consumption charge across the region. Council is still working towards this and in this budget has equalised the consumption charge across the region.

That is, all areas of the Rockhampton Region will now pay the same consumption charges for water. Fixed charges continue to move toward the one charge, with the exception of the additional charge to Coastal Ratepayers to recover the cost of the pipeline.

In comparison of Rockhampton's water consumption charges to other Local Governments, it is common practice not to offer a prompt payment discount on Consumption. Council has in this budget removed it's 10% prompt payment discount.

The overall net water revenue has grown by 14%, which is made up of the removal of discount as well as an increase in prices to cover increased costs including the carbon tax.

Sewerage Charges

The sewerage charges for the former Mount Morgan and Fitzroy Shires have changed in the manner in which they are calculated. Previously, they were based upon an antiquated system of land areas and land use. In the 2012/13 budget, the basis of these charges, is now per pedestal which is consistent across the entire Rockhampton Region and in many cases provides benefits to commercial properties in these areas.

As with the water charges, Council is moving towards a standard price for sewerage across the region.

The overall increase for Sewerage Revenue is 4% which has absorbed some reduction in revenue that has resulted as a result of the changed basis.

Cleansing Charge

The Cleansing Charge has been increased by \$25 or 7.8% which is partly as a result of carbon costs and partly increased expenses in this area. Whilst the waste & recycling business is commercialised, the prices are far from full cost at this stage.

Council’s typical ratepayer.

Depending on where in the region ratepayers live, due to the price-pathing of water and sewerage charges, the impact upon rates varies. The following is a typical ratepayer from each major township so that the overall result of movement in all rates and charges can be mapped.

AVERAGE RESIDENTIAL RATEPAYER COMPARISONS												
	Rockhampton Area			Yeppoon Area			Gracemere Area			Mt Morgan Area		
	2011/2012	2012/2013	Difference	2011/2012	2012/2013	Difference	2011/2012	2012/2013	Difference	2011/2012	2012/2013	Difference
Valuation	114,347	124,559	8.93%	172,666	167,659	-2.90%	99,321	107,508	8.24%	37,886	24,919	-34.23%
General Rate	837.10	899.60	7.47%	1,199.70	1,149.10	-4.22%	727.10	776.40	6.78%	450.00	500.00	11.11% Min.
Water Access	289.70	308.00	6.32%	458.80	468.00	2.01%	332.40	328.00	-1.32%	379.50	338.00	-10.94%
Water Cons.	177.00	186.00	5.08%	183.00	186.00	1.64%	228.00	186.00	-18.42%	180.00	186.00	3.33%
Sewerage	470.40	498.60	5.99%	539.30	571.60	5.99%	741.00	651.60	-12.06%	648.60	601.60	-7.25%
Waste/Rec.	321.00	346.00	7.79%	321.00	346.00	7.79%	321.00	346.00	7.79%	321.00	346.00	7.79%
Road Levy	372.60	387.60	4.03%	372.60	387.60	4.03%	372.60	387.60	4.03%	372.60	387.60	4.03%
Env. Chg	0.00	44.00		0.00	44.00		0.00	44.00		0.00	44.00	
Gross	2,467.80	2,669.80	8.19%	3,074.40	3,152.30	2.53%	2,722.10	2,719.60	-0.09%	2,351.70	2,403.20	2.19%
Discount	246.80	244.00	-1.13%	307.50	292.30	-4.94%	272.30	249.00	-8.56%	235.20	217.40	-7.57%
Nett	2,221.00	2,425.80	9.22%	2,766.90	2,860.00	3.36%	2,449.80	2,470.60	0.85%	2,116.50	2,185.80	3.27%
NB: 2012/13 Discount excludes Water Cons. & Env. Chg												

Operational Result

The budgeted deficit for 12/13 year is \$11.6million or 5.2% of Operating Revenue. This does not include \$4.9 million revenue of Federal Assistance Grants received in advance. After factoring in the revenue received early, a 'real' deficit of \$6.6 million or 2.9% of Operating Revenue is budgeted. A small surplus is budgeted for the 13/14 year and beyond.

The former Financial Forecast of Council had targeted a \$5million deficit, but with large rate increases to achieve this result. Council have in this budget, reduced the rates increase that was originally proposed and to ensure that Council's financial plan of a surplus was still maintained, implemented a changed structure with reduced employment costs.

This budget sets a platform of financial sustainability for this year and into the future. Council will meet or better Local Government financial sustainability targets.

Restructure

On the 4th June, Council approved a new organisational structure which has reduced the overall positions by approximately 70 members. Due to redundancy costs and timing issues, the full benefit of this reduction could not be realised within the 2012/13 year, but it is due to this restructure that Council plans to move to a surplus position in the 13/14 year.

A key outcome of the restructure meant that the core services such as roads, parks and water were maintained and with an additional \$1.4m available for maintenance in these areas which should allow an improved service for ratepayers.

Depreciation

Depreciation continues to be a substantial cost for Council at \$59 million or 25% of operational costs, of which all funds available are applied to Council's capital program. During the 11/12 year, revaluations for roads, bridges, buildings and airport have resulted in the substantial increase in depreciation forecast.

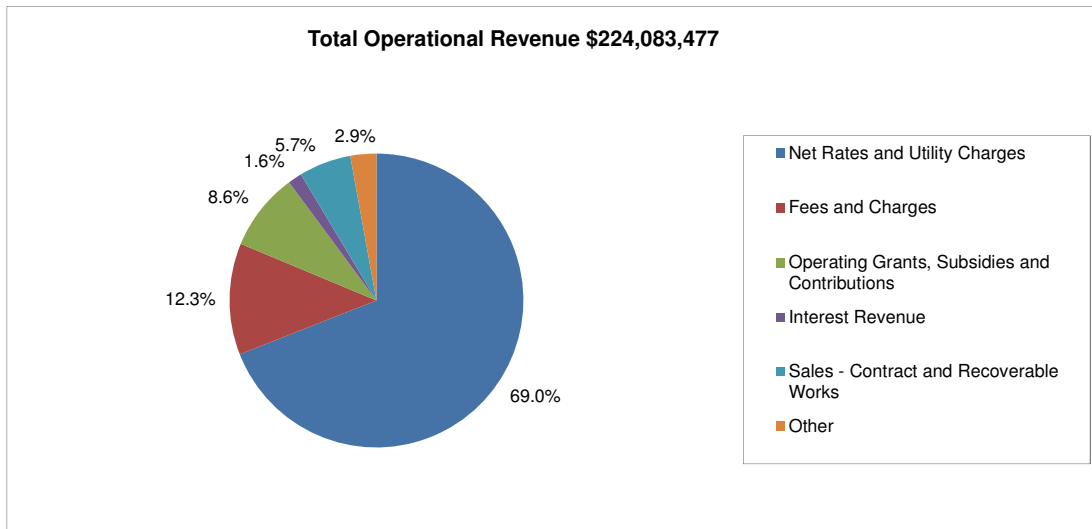
The areas where Council is not fully investing and funding its depreciation are largely buildings and facilities. With the budget Council will also adopt asset management plans for each major asset class. Over the coming year Council will work to understand the pressures of each major asset class and look for opportunities to close any of the funding gaps that presently exist.

Wage Costs

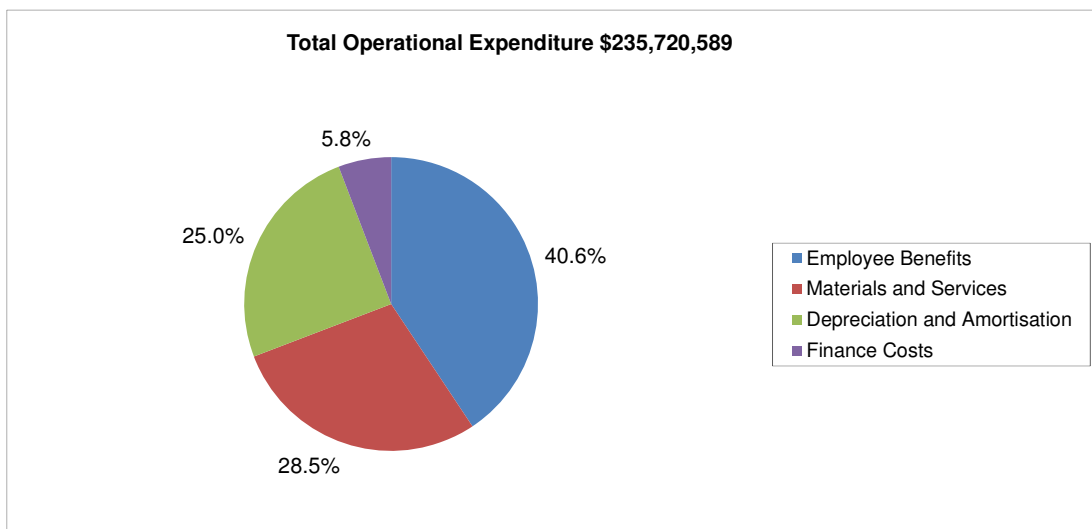
Within Councils adopted budget for Wages (\$95.8 million, representing 40% of Councils operating expenses), is a 3.5% increase for wages as proposed in Councils enterprise bargaining agreement. As discussed earlier, the

restructure will allow for a further real reduction in employment costs for the 13/14 year.

Where does the money come from?



Where does the money go?



Council's Capital Program

Council has a capital program of \$108m which is above sustainability indicators. Within this capital program are some substantial commitments to strategic infrastructure which will allow the Rockhampton region to build upon in future budgets.

A few of the projects are highlighted:

Gracemere Industrial Area Project – this is a key deliverable for the 12/13 budget with the commencement of key infrastructure into this area. This project is a direct response to the critical shortage of medium to high impact industrial land within the region and builds upon the substantial investment of the state with the building of the overpass. Longer term this project will provide substantial payback to its ratepayers.

Highlights of the capital budget include:

- \$32.6 million for roads networks and reseal and rehabilitation program, incorporating \$10 million of flood reconstruction works.
- \$24.9 million for water & sewerage infrastructure replacement & upgrade
- \$5.8 million for the Gracemere Industrial Area
- \$10 million for parks, trails and sports facilities
- \$7.6 million for Lakes Creek Transfer station
- \$5.9 million for Southside Pool
- \$1.5 million for new footpaths
- \$2.6 million airport Works
- \$6.1 million for fleet replacement
- \$1.4 million for information technology replacements
- \$3.2 million for facilities renewal

Increase in Debt

An increase in total loans of \$20 million is proposed in funding the 12/13 Capital program. Again, the previous financial plan of Council had intended a larger capital program with an increase of loans of \$33.4 million.

Council has made some tough decisions in the last 3 months to prioritise the capital program into what is absolutely necessary so that debt levels can be managed tighter.

Key Performance Indicators

As a result of the revised Long Term Financial Forecast, Council has improved all its sustainability indicators. Council's more conservative debt and rates position has been to the benefit of the longer term. It allows Council a little more flexibility to absorb unforeseen shocks. The key to moving forward will be to continue to contain its employment costs and invest the limited capital program wisely to the benefit of the whole region.

Measure of Financial Sustainability	Budget 2012/13	DLGP Benchmark
Working Capital Ratio	2.14:1	between 1 : 1 and 4 : 1
Operating Surplus / (Deficit)	(\$11.6)million	
Operating Surplus Ratio (including capital revenue)	9.1%	between 0% and 10%
Operating Surplus Ratio (excluding capital revenue)	(5.2%)	between 0% and 10%
Net Financial Liabilities Ratio	85.4%	not greater than 60%
Interest Coverage Ratio	4.6%	between 0% and 5%
Asset Sustainability Ratio	105%	Greater than 90%
Asset Consumption Ratio	72.8%	Between 40% and 80%

The 12/13 Budget is a responsible budget and a key step in the right direction for Rockhampton Regional Council's Future.

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Income and Expenditure Statement

For the periods ending 30 June 2013 to 2015

	2012-2013	2013-2014	2014-2015
	\$	\$	\$
Revenue			
Rates and utility charges	169,115,796	181,567,287	194,941,419
Less discounts and pensioner remissions	(14,443,825)	(15,467,661)	(16,755,484)
Net rates and utility charges	154,671,971	166,099,626	178,185,935
Fees and charges	27,480,678	29,076,741	30,590,438
Operating grants, subsidies and contributions	19,214,126	25,353,807	26,596,143
Interest revenue	3,480,756	4,228,563	4,705,831
Sales - contract and recoverable works	12,798,700	13,336,245	13,896,368
Other	6,437,246	6,643,238	6,855,821
TOTAL OPERATING REVENUES	224,083,477	244,738,220	260,830,536
Expenses			
Employee benefits	95,804,015	96,922,601	101,157,830
Materials and services	67,238,222	70,675,778	74,845,648
Depreciation and amortisation	59,000,000	61,988,149	65,330,235
Finance costs	13,678,352	14,891,862	15,879,881
TOTAL OPERATING EXPENDITURE	235,720,589	244,478,390	257,213,594
Operating Surplus (Deficit)	(11,637,112)	259,830	3,616,942
Capital income and expenditure:			
Cash capital grants and subsidies	26,682,287	4,874,302	5,288,414
Other capital income	247,340	-	-
Cash contributions from developers	5,200,000	5,506,800	5,831,701
TOTAL CAPITAL	32,129,627	10,381,102	11,120,115
Net result	20,492,515	10,640,932	14,737,057

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Financial Position

For the periods ending 30 June 2013 to 2015

	2012-2013	2013-2014	2014-2015
	\$	\$	\$
Current assets			
Cash and deposits	61,786,757	66,493,818	64,552,726
Receivables	25,988,814	28,334,014	30,173,595
Inventories	3,924,959	3,924,959	3,924,959
Other financial assets	4,101,172	4,157,172	4,213,172
	95,801,702	102,909,963	102,864,452
Non-Current assets			
Property, plant and equipment	2,528,936,011	2,645,851,987	2,766,101,601
Intangible assets	1,477,318	1,477,318	1,477,318
Capital works in progress	47,556,817	47,556,817	47,556,817
	2,577,970,146	2,694,886,122	2,815,135,736
TOTAL ASSETS	2,673,771,848	2,797,796,085	2,918,000,188
Current liabilities			
Trade and other payables	22,255,747	23,338,337	24,712,532
Interest bearing liabilities	19,252,536	21,319,997	20,852,815
Provisions	2,113,193	2,163,193	2,213,193
Other	1,070,904	1,070,904	1,070,904
	44,692,380	47,892,431	48,849,444
Non-Current liabilities			
Trade and other payables	4,816,528	4,816,528	4,921,528
Interest bearing liabilities	220,402,646	231,482,649	232,629,834
Provisions	17,156,159	17,930,159	18,728,927
	242,375,333	254,229,336	256,280,289
TOTAL LIABILITIES	287,067,713	302,121,767	305,129,733
NET COMMUNITY ASSETS	2,386,704,135	2,495,674,318	2,612,870,455
Community equity			
Accumulated surplus/(deficiency)	1,895,166,606	1,899,800,738	1,908,206,094
Asset revaluation reserve	439,290,800	537,620,051	640,079,131
Other reserves	52,246,729	58,253,529	64,585,230
TOTAL COMMUNITY EQUITY	2,386,704,135	2,495,674,318	2,612,870,455

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Cash Flow

For the periods ending 30 June 2013 to 2015

	2012-2013	2013-2014	2014-2015
	\$	\$	\$
Cash flows from operating activities:			
Receipts from customers	219,571,842	238,164,457	254,285,124
Payment to suppliers and employees	(162,192,087)	(166,003,453)	(174,102,152)
Interest revenue	3,480,756	4,228,563	4,705,831
Interest expense	(13,222,011)	(14,580,198)	(15,453,244)
Other	(56,000)	(56,000)	(56,000)
Net cash inflow (outflow) from operating activities	47,582,500	61,753,369	69,379,559
Cash flows from investing activities:			
Proceeds from sale of capital assets	3,331,818	4,033,800	4,097,000
Grants and contributions for capital expenditure	31,882,287	10,381,102	11,120,115
Payments for property, plant and equipment	(108,042,368)	(84,608,674)	(87,217,769)
Net cash provided by investing activities	(72,828,263)	(70,193,772)	(72,000,654)
Cash flows from financing activities:			
Proceeds from borrowings	38,400,000	32,400,000	22,000,000
Repayment of borrowings	(18,400,000)	(19,252,536)	(21,319,997)
Net cash provided by financing activities	20,000,000	13,147,464	680,003
Net Increase (Decrease) in cash held	(5,245,763)	4,707,061	(1,941,092)
Cash at beginning of reporting period	67,032,520	61,786,757	66,493,818
Cash at end of reporting period	61,786,757	66,493,818	64,552,726

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June 2013 to 2015

	Total	Retained Surplus	Asset Revaluation Surplus	Other Reserves
Balance at 30 Jun 2012	2,271,845,736	1,869,208,716	344,924,916	57,712,104
Net result for the period	20,492,515	20,492,515		
Transfers to reserves	-	(5,200,000)		5,200,000
Transfers from reserves	-	10,665,375		(10,665,375)
Asset revaluation adjustment	94,365,884		94,365,884	
	-			
Balance at 30 Jun 2013	2,386,704,135	1,895,166,606	439,290,800	52,246,729
Net result for the period	10,640,932	10,640,932		
Transfers to reserves	-	(6,006,800)		6,006,800
Transfers from reserves	-	-		-
Asset revaluation adjustment	98,329,251		98,329,251	
	-			
Balance at 30 Jun 2014	2,495,674,319	1,899,800,738	537,620,052	58,253,529
Net result for the period	14,737,057	14,737,057		
Transfers to reserves	-	(6,331,701)		6,331,701
Transfers from reserves	-	-		-
Asset revaluation adjustment	102,459,080		102,459,080	
	-			
Balance at 30 Jun 2015	2,612,870,456	1,908,206,094	640,079,132	64,585,230

Measures of Financial Sustainability & Required Disclosure

Reported Change in Rates And Utility Charges				
	30/06/2012	30/06/2013	Dollar Inc.	% Increase
Budgeted Gross Rate Revenue	\$ 156,140,965	\$ 169,115,796	\$ 12,974,831	8.3%

	Forecast									
	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	30/06/2022
1 Working Capital Ratio										
(Current Assets / Current Liabilities)	2.14:1	2.14:1	2.10:1	2.09:1	2.03:1	2.04:1	2.06:1	2.02:1	2.00:1	2.26:1
2 Operating Surplus Ratio										
(Net Operating Surplus / Total Operating Revenue) (%)	(5.2)%	0.1%	1.4%	2.1%	2.7%	3.0%	3.6%	4.0%	4.6%	5.4%
3 Net Financial Asset / Liability Ratio										
((Total Liabilities - Current Assets) / Total Operating Revenue)	85.4%	81.4%	77.5%	73.3%	69.3%	65.6%	61.6%	57.3%	53.6%	45.5%
4 Interest Coverage Ratio										
(Net Interest Expense / Total Operating Revenue) (%)	4.6%	4.4%	4.2%	4.0%	3.8%	3.6%	3.4%	3.1%	2.9%	2.3%
5 Asset Sustainability Ratio										
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense)	105.0%	93.5%	102.8%	94.6%	94.9%	95.0%	94.7%	95.6%	94.2%	94.4%
6 Asset Consumption Ratio										
(Written Down Value of Infrastructure Assets / Gross Current Replacement Cost of Infrastructure Assets) (%)*	72.8%	70.74%	68.75%	66.87%	65.13%	63.51%	62.02%	60.64%	59.34%	59.82%

2012/2013 BUDGET



Revenue Statement

REVENUE STATEMENT 2012/2013

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 2012 to 30 June 2013. It is approved in conjunction with the Budget as presented to Council on 26 July 2012.

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 2012/2013 Budget are provided.

1. RATES AND CHARGES (LGA s94):

For the financial year beginning 1 July 2012, 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.

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 2012/13 after 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 differentiating properties based on the use to which the land is being put. Where it is considered appropriate, relative valuations are used to define land rating categories in order to reduce the variation in general rate charges between consecutive years and limit increases to a reasonable level across all land uses.

The Council, for the purpose of making and levying differential general rates, has resolved to categorise all rateable land in its area into twenty-nine (29) 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).
- Where information becomes available that the land use code provided by the Department of Environment and Resource Management has been superseded or is incorrect, the property may be included in another rating category by reference to the actual land use of the property and the description adopted for that rating category.

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 2012-13

No.	Category	Description	Identifiers (Land Use Codes)
1	Commercial/light industry	Lands where the dominant use or intended use is commercial and light industrial purposes.	1,4,7, 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 or general 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 or other substances from the ground or other environments including 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	Residential 1	Lands where the dominant use or intended use is 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	Residential 2	Lands where the dominant use or intended use is 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	Residential 3	Lands where the dominant use or intended use is 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	Residential 4	Lands where the dominant use or intended use is 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	Residential 5	Lands where the dominant use or intended use is 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	Residential 6	Lands where the dominant use or intended use is residential purposes and the rateable valuation is more than \$1,000,000.	1, 2 and 6 with a rateable valuation >\$1,000,000 (excl. lands in any other Category).
15	Large residential homesite 1	Lands where the dominant use or intended use is for residential purposes on a larger parcel of land and the rateable valuation is less than \$225,001.	4, 5, 6, 94 with a rateable valuation <\$225,001
16	Large residential homesite 2	Lands where the dominant use or intended use is for residential purposes on a larger parcel of land 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	Large residential homesite 3	Lands where the dominant use or intended use is for residential purposes on a larger parcel of land 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	Large residential homesite 4	Lands where the dominant use or intended use is for residential purposes on a larger parcel of land 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	Large residential homesite 5	Lands where the dominant use or intended use is for residential purposes on a larger parcel of land 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 (excl. lands In any other category).

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	Strata >500sqm -	All land in a Community Title Scheme where the dominant purpose for which the land is used or intended for residential use, the individual lot size not less than 500sqm.	Land use code 9
23 (b)		Category Removed 2012/2013	
23 (c)		Category Removed 2012/2013	
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 on the mainland where the dominant use is non-commercial in nature and the land is used or intended to be used for social and community welfare, defence or education purposes.	Land use codes 21, 50 – 59, 92, 96 – 100
27 (a)	Other \$0 - \$45,000	All lands not included elsewhere 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,.

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 2012/13 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	1.1971	1,000
2 (a)	Major shopping centres with a floor area 0 – 10,000 sqm	1.5569	13,780
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 sqm	2.2185	157,500
2 (c)	Major shopping centres with a floor area >50,001 sqm	4.8851	1,190,000
3	Heavy and noxious industry	1.4927	2,080
4	Island commercial / industrial	1.0260	1,300
5	Extractive	4.9897	2,500
6	Agriculture, farming and other rural	1.0192	1,000
7	Category Removed	-	-
8	Major tourism/accommodation facilities	1.4242	104,000
9	Residential 1, \$0-\$150,000	0.7222	500
10	Residential 2, \$150,001 - \$250,000	0.6854	1,100
11	Residential 3, \$250,001 - \$500,000	0.6250	1,740
12	Residential 4, \$500,001 - \$750,000	0.5319	3,170
13	Residential 5, \$750,001 - \$1,000,000	0.4961	4,050
14	Residential 6, > \$1,000,000	0.4726	5,030
15	Large Residential Homesite 1, \$0-\$225,000	0.7652	550
16	Large Residential Homesite 2, \$225,001 -\$500,000	0.7058	1,750
17	Large Residential Homesite 3, \$500,001 -\$1,000,000	0.6906	3,580

18	Large Residential Homesite 4, \$1,000,001 - \$10,000,000	0.5759	7,000
19	Large Residential Homesite 5, > \$10,000,000	0.6138	58,380
20	Island residential	1.0753	1,806
21	Flats and Strata (residential)	0.8320	500
22	Strata (commercial/industrial)	1.2640	1,000
23	Strata >500sqm	1.7680	1,020
23 (b)	Category Removed 2012/2013		
23 (c)	Category Removed 2012/2013		
24	Vacant urban land >\$0.43m	1.2093	1,000
25	Developer concession	0.8447	0
26	Special uses	1.0560	1,640
27 (a)	Other \$0 - \$45,000	1.2114	416
27 (b)	Other >\$45,001	1.3713	1,000

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

In implementing the consolidated rating structure for the region, Council has determined that it will be necessary to undertake measures to limit the initial impact of the 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 2012/13 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 2012-13
1	Mainland commercial/light Industry	50.00%
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	50.00%
5	Extractive	0.00%
6	Agriculture, farming and other rural	50.00%
7	Category removed 2010/11	-
8	Major tourism/accommodation facilities	50.00%
9	Urban residential 1, \$0-\$150,000	25.00%
10	Urban residential 2, \$150,001 -\$250,000	25.00%
11	Urban residential 3, \$250,001 - \$500,000	25.00%
12	Urban residential 4, \$500,001 - \$750,000	25.00%
13	Urban residential 5, \$750,001 - \$1,000,000	25.00%
14	Urban residential 6, > \$1,000,000	25.00%
15	Rural residential 1, \$0-\$225,000	25.00%
16	Rural residential 2, \$225,001 -\$500,000	25.00%
17	Rural residential 3, \$500,001 -\$1,000,000	25.00%
18	Rural residential 4, \$1,000,001 -\$10,000,000	25.00%
19	Rural residential 5, > \$10,000,000	25.00%
20	Island residential	25.00%
21	Flats and Strata (residential)	25.00%
22	Strata (commercial/industrial)	50.00%
23	Strata >500sqm	25.00%

23 (b)	Category Removed 2012/2013	
23 (c)	Category Removed 2012/2013	
24	Vacant urban land >\$0.43m	0.00%
25	Developer concession	0.00%
26	Special uses	50.00%
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 2012/13	Rural Fire Brigade	Levy 2012/13
Alton Downs	\$100.00	Garnant	-
Archer Ulam	\$ 20.00	Gogango	\$ 50.00
Aricia	-	Gracemere	\$ 20.00
Bajool	\$25.00	Kalapa	\$ 20.00
Bouldercombe	\$ 30.00	Marmor	\$ 30.00
Calioran	-	Mornish	-
Calliungal	\$ 50.00	Stanwell	\$ 25.00
Dalma	\$ 40.00	South Ulam	-
Faraday	-	Westwood	\$ 30.00

Keppel Group

Rural Fire Brigade	Levy 2012/13	Rural Fire Brigade	Levy 2012/13
Adelaide Park Road	\$ 50.00	Kunwarara	-
Barmoya	-	Marlborough	-
Belmont	\$ 35.00	Maryvale	\$ 40.00
Bondoola	\$ 40.00	Mt Gardiner	-
Bungundarra	\$ 35.00	Nankin	\$ 100.00

Byfield	\$ 25.00	Nerimbera	\$30.00
Canal Creek	-	Ogmore	-
Canoona	-	Rossmoya	-
Cawarral	\$ 70.00	Stanage Bay	-
Cooberrie	\$ 30.00	Stockyard Point	\$ 50.00
Coowonga	-	Tanby	\$ 50.00
Great Keppel Island	-	The Caves	\$ 80.00
Hidden Valley	\$70.00	Wattlebank	-
Jardine	\$ 30.00	Woodbury	\$80.00
Keppel Sands	\$80.00		

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 2013. 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 2013.

The estimated cost of implementing the overall plan (being the cost of planned works and replacement of capital items for 2012/13) is \$319,105.

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) as per the following schedule:

	Loan Amount	\$ 703,478.00			
	Fixed Interest Rate			6.75%	
*Assumed Payments & Drawdown at the start of the period					
Rating Period	Balance Br Fwd	Drawdown	Interest	Payment	Closing Balance
2011/2012B	\$ -	\$703,478.00	\$23,236.13	\$ 15,000.00	\$711,714.13
2012/2013A	\$711,714.13		\$23,514.10	\$ 15,000.00	\$720,228.23
2012/2013B	\$720,228.23		\$23,632.70	\$ 20,000.00	\$723,860.94
2013/2014A	\$723,860.94		\$23,755.31	\$20,000.00	\$727,616.24
2013/2014B	\$727,616.24		\$22,816.62	\$51,568.22	\$698,864.64
2014/2015A	\$698,864.64		\$21,846.25	\$51,568.22	\$669,142.67
2014/2015B	\$669,142.67		\$20,782.22	\$53,373.11	\$636,551.78
2015/2016A	\$636,551.78		\$19,682.28	\$53,373.11	\$602,860.95
2015/2016B	\$602,860.95		\$18,482.17	\$55,241.17	\$566,101.94
2016/2017A	\$566,101.94		\$17,241.55	\$55,241.17	\$528,102.32
2016/2017B	\$528,102.32		\$15,893.81	\$57,174.61	\$486,821.52
2017/2018A	\$486,821.52		\$14,500.58	\$57,174.61	\$444,147.49
2017/2018B	\$444,147.49		\$12,992.80	\$59,175.72	\$397,964.56
2018/2019A	\$397,964.56		\$11,434.12	\$59,175.72	\$350,222.96
2018/2019B	\$350,222.96		\$ 9,752.94	\$61,246.87	\$298,729.03
2019/2020A	\$298,729.03		\$ 8,015.02	\$61,246.87	\$245,497.18
2019/2020B	\$245,497.18		\$ 6,146.10	\$63,390.52	\$188,252.76
2020/2021A	\$188,252.76		\$ 4,214.10	\$63,390.52	\$129,076.35
2020/2021B	\$129,076.35		\$ 2,142.02	\$65,609.18	\$65,609.18
2021/2022A	\$65,609.18		\$ 0.00	\$65,609.18	\$0.00
	Total Payments		\$1,003,558.84		

4. The estimated time for carrying out the overall plan is approximately ten (10) years.

The annual implementation plan in 2012/13 comprises the payment to the Council of the sum of \$35,000.00 being the 2012/2013 repayment obligation.

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 2012/13: \$35,000.00 to be levied \$15,000.00 in the first half of the financial year and \$20,000.00 in the second half of the financial year.

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) as per the following schedule:

Loan Amount	\$476,712.00
Fixed Interest Rate	6.75%

*Assumed Payments & Drawdown at the start of the period

Rating Period	Balance Br Fwd	Drawdown	Interest	Payment	Closing Balance
2011/2012B	\$ -	\$476,712.00	\$15,582.78	\$ 15,000.00	\$ 477,294.78
2012/2013A	\$ 477,294.78		\$15,602.45	\$ 15,000.00	\$ 477,897.23
2012/2013B	\$ 477,897.23		\$15,605.06	\$ 15,525.00	\$ 477,977.29
2013/2014A	\$ 477,977.29		\$15,607.76	\$ 15,525.00	\$ 478,060.06
2013/2014B	\$ 478,060.06		\$14,991.03	\$ 33,881.47	\$ 459,169.61
2014/2015A	\$ 459,169.61		\$14,353.47	\$ 33,881.47	\$ 439,641.62
2014/2015B	\$ 439,641.62		\$13,654.38	\$ 35,067.32	\$ 418,228.68
2015/2016A	\$ 418,228.68		\$12,931.70	\$ 35,067.32	\$ 396,093.05
2015/2016B	\$ 396,093.05		\$12,143.20	\$ 36,294.68	\$ 371,941.57
2016/2017A	\$ 371,941.57		\$11,328.08	\$ 36,294.68	\$ 346,974.97
2016/2017B	\$ 346,974.97		\$10,442.59	\$ 37,564.99	\$ 319,852.57
2017/2018A	\$ 319,852.57		\$ 9,527.21	\$ 37,564.99	\$ 291,814.78
2017/2018B	\$ 291,814.78		\$ 8,536.56	\$ 38,879.77	\$ 261,471.57
2018/2019A	\$ 261,471.57		\$ 7,512.47	\$ 38,879.77	\$ 230,104.28
2018/2019B	\$ 230,104.28		\$ 6,407.90	\$ 40,240.56	\$ 196,271.62
2019/2020A	\$ 196,271.62		\$ 5,266.05	\$ 40,240.56	\$ 161,297.11
2019/2020B	\$ 161,297.11		\$ 4,038.12	\$ 41,648.98	\$ 123,686.25
2020/2021A	\$ 123,686.25		\$ 2,768.76	\$ 41,648.98	\$ 84,806.03
2020/2021B	\$ 84,806.03		\$ 1,407.35	\$ 43,106.69	\$ 43,106.69
2021/2022A	\$ 43,106.69		\$ 0.00	\$ 43,106.69	\$ 0.00
Total Payments				\$674,418.92	

4. The estimated time for carrying out the overall plan is approximately ten (10) years.

The annual implementation plan in 2012/13 comprises the payment to the Council of \$30,525.00 being the 2012/2013 repayment obligation.

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 2012/13: \$30,525.00 to be levied \$15,000.00 in the first half of the financial year and \$15,525.00 in the second half of the financial year..

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 2012/13 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
2012/13 \$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 2012.

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 \$3,875.56 is paid to Council by **30 September 2012** (which amount represents the 2012/2013 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 2012/13 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
2012/13 \$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 2012.

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 \$3,975.11 is paid to Council by **30 September 2012** (which amount represents the 2012/2013 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 1.383 cents in the dollar of 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 \$86,958 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 2012/13 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	2012/2013 \$ 621.20

The special charge for 2012/2013 shall be \$621.20 per parcel.

The annual implementation plan in 2012/13 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	2012/2013 \$ 750.00
2008/2009 \$ 750.00	

The special charge for 2012/2013 shall be \$750.00 per parcel.

The annual implementation plan in 2012/13 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	2012/2013 \$ 250.00
2008/2009 \$ 250.00	

The special charge for 2012/2013 shall be \$250.00 per parcel.

The annual implementation plan in 2012/13 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

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

The amount of the Road Network Separate Charge will be \$387.60 per annum per rateable assessment throughout the region.

Environment Separate Charge

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

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

The amount of the Environment Separate Charge will be \$44.00 per annum per rateable assessment throughout the region.

Discount in accordance with section 64 of the *Local Government (Finance, Plans & Reporting) Regulation 2010* will not apply to these charges.

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 2012 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 2012 to 30 June 2013, 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 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 charge in Council's rating resolution for the 2011/2012 financial year; and
 - ii. Regardless of whether the meter reading for the fourth quarter of the 2012/2013 financial year occurs before the end of that financial year or after the beginning of the 2013/2014 financial year, the consumption charge for that quarter is calculated in accordance with the relevant basis of consumption charge for the 2012/2013 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) The minimum value of a debt required to raise a charge will be \$5.00. If the total charge on an Assessment is less than this amount, then the charges will not be raised and consequently a bill will not be issued. This charge is not raised at all and is effectively written off which will prevent the raising of small balances where the cost of administration, printing, postage and collection is greater than the revenue returned.
- (l) 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 2012, 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 2012 to the 30 June 2013 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	\$ 328.00
25mm	\$ 512.50
32mm	\$ 839.70
40mm	\$ 1,312.00
50mm	\$ 2,050.00
Special 60mm	\$ 2,991.10
65mm	\$ 3,464.50
75mm	\$ 4,612.50
80mm	\$ 5,248.00
100mm	\$ 8,200.00
150mm	\$18,450.00
200mm	\$32,800.00
Vacant Land	\$ 328.00

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Gracemere Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1st July, 2012 to the 30th June, 2013 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)	\$1.43/kl

Gracemere Water Supply Scheme – Residential Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.62/kl
301kL to 600kL	\$0.96/kl
>600kL	\$1.93/kl

Mt Morgan Water Supply

For the financial year beginning 1 July 2012 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 2012 to the 30 June 2013 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	\$ 338.00
25mm	\$ 528.20
32mm	\$ 865.30
40mm	\$ 1,352.00
50mm	\$ 2,112.50
65mm	\$ 3,570.20
75mm	\$ 4,753.20
80mm	\$ 5,408.00
100mm	\$ 8,450.00
150mm	\$19,012.50
200mm	\$33,800.00
Vacant Land	\$ 338.00

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Mount Morgan Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2012 to the 30 June 2013 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)	\$1.43/kL

Mount Morgan Water Supply Scheme – Residential Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.62/kL
301kL to 600kL	\$0.96/kL
>600kL	\$1.93/kL

Rockhampton Water Supply (including Nerimbera)

A water supply charge will be levied by Council for the financial year beginning the 1 July 2012, 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 2012 to the 30 June 2013 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	\$ 308.00
25mm	\$ 481.30
32mm	\$ 788.50
40mm	\$ 1,232.00
50mm	\$ 1,925.00
65mm	\$ 3,253.30
75mm	\$ 4,331.30
80mm	\$ 4,928.00
100mm	\$ 7,700.00
150mm	\$17,325.00
200mm	\$30,800.00
Vacant Land	\$ 308.00

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Rockhampton Water Supply Area (including Nerimbera). The water period (year) for the consumption charge will be for a period from the 1 July 2012 to the 30 June 2013 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)	\$1.43/kL

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

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.62/kl
301kL to 600kL	\$0.96/kl
>600kL	\$1.93/kl

Capricorn Coast Water Supply

For the financial year beginning 1 July 2012 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 2012 to the 30 June 2013 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	\$ 468.00
25mm	\$ 731.30
32mm	\$ 1,198.10
40mm	\$ 1,872.00
50mm	\$ 2,925.00
65mm	\$ 4,943.30
75mm	\$ 6,581.30
80mm	\$ 7,488.00
100mm	\$ 11,700.00
150mm	\$ 26,325.00
200mm	\$ 46,800.00
Vacant Land	\$ 468.00

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

The consumption charge 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. The water period (year) for the consumption charge will be for a period from the 1 July 2012 to the 30 June 2013 and billing will generally be in arrears on a quarterly basis.

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)	\$1.43/kl

Capricorn Coast 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	\$0.96/kl
>600kL	\$1.93/kl

Caves Water Supply

A water supply charge will be levied for the financial year beginning the 1 July 2012 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 2012 to the 30 June 2013 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	\$ 323.00
25mm	\$ 504.70
32mm	\$ 826.90
40mm	\$ 1,292.00
50mm	\$ 2,018.80
65mm	\$ 3,411.70
75mm	\$ 4,542.20
80mm	\$ 5,168.00
100mm	\$ 8,075.00
150mm	\$18,168.80
200mm	\$32,300.00
Vacant Land	\$ 323.00

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

The consumption charge 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 water period (year) for the consumption charge will be for a period from the 1 July 2012 to the 30 June 2013 and billing will generally be in arrears on a quarterly basis.

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)	\$1.43/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	\$0.96/kl
>600kL	\$1.93/kl

Marlborough Water Supply

A water supply charge will be levied for the financial year beginning the 1 July 2012 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 2012 to the 30 June 2013 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	\$ 323.00
25mm	\$ 504.70
32mm	\$ 826.90
40mm	\$ 1,292.00
50mm	\$ 2,018.80
65mm	\$ 3,411.70
75mm	\$ 4,542.20
80mm	\$ 5,168.00
100mm	\$ 8,075.00
150mm	\$18,168.80
200mm	\$32,300.00
Vacant Land	\$ 323.00

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

The consumption charge 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 water period (year) for the consumption charge will be for a period from the 1 July 2012 to the 30 June 2013 and billing will generally be in arrears on a quarterly basis.

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)	\$1.43/kl

The Marlborough Water Supply Scheme – Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1kL to 300kL	\$0.62kl
301kL to 600kL	\$0.96/kl
>600kL	\$1.93/kl

Ogmore Water Supply

A water supply charge will be levied for the financial year beginning the 1 July 2012 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 2012 to the 30 June 2013 and will generally be levied on a half yearly basis.

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

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 271.00
25mm	\$ 423.50
32mm	\$ 693.80
40mm	\$ 1,084.00
50mm	\$ 1,693.80
65mm	\$ 2,862.50
75mm	\$ 3,811.00
80mm	\$ 4,336.00
100mm	\$ 6,775.00
150mm	\$15,243.80
200mm	\$27,100.00
Vacant Land	\$ 271.00

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

The consumption charge for all properties located within the boundaries and approved properties outside the boundaries of the Ogmores Water Supply Scheme Area shall be charged an amount per kilolitre as detailed in the consumption charges table below. The water period (year) for the consumption charge will be for a period from the 1 July 2012 to the 30 June 2013 and billing will generally be in arrears on a quarterly basis.

The Ogmores Water Supply Scheme – Non Residential Water Consumption Charges

<u>Tier</u>	<u>Annual Charge per Kilolitre</u>
1 kL and over (all consumption)	\$1.43/kl

The Ogmores 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	\$0.96/kl
>600kL	\$1.93/kl

SEWERAGE

For the financial year beginning 1 July 2012 Council will make and levy a sewerage charge in respect of land within the Declared Sewerage Areas of Rockhampton Region to which the Council provides or is prepared to provide sewerage services, including areas to which such services are extended from time to time during the course of the financial year. 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 for 2012/13 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 dwelling house on a land parcel, charges shall apply as if each house were on a separate land parcel. Where there is more than one

commercial or industrial building upon a land parcel, charges will apply as if each building were on a separate land parcel.

Where a building is used for more purposes than one, charges will be levied by reference to the dominant use of the building, determined by Council.

For properties within the differential general rating category '6' Agriculture, farming and Other Rural, the sewerage utility charge is levied on the same basis as residential properties, even though to be eligible the properties must be classified as commercial use properties.

For the purpose of these charges:

- (a) a community titles lot is taken to be:
 - I. A single dwelling if it is used wholly or predominantly as a place of residence; and
 - II. A non-dwelling property in any other case.
- (b) A community title lot is a lot in a community titles scheme;
- (c) A community titles scheme is a community titles scheme created under or by virtue of the *Body Corporate and Community Management Act 1997*, or is a development similar to such a scheme but that continues to be governed by the *Building Units and Group Titles Act 1980* rather than by the *Body Corporate and Community Management Act* (e.g. a development created under the *Integrated Resort Development Act 1987*);
- (d) A contribution schedule lot entitlement is an entitlement by that name, recorded in the community management statement (or analogous instrument) for a community titles scheme.

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

Rockhampton Region Sewerage Scheme – Charges

<u>Sewered Premises</u>	<u>Basis</u>	<u>Number of Charges</u>
Private Dwelling/Residential Unit or Stables or property subject to rural differential rate.	Each Residence (regardless of number of pedestals)	1 Charge
Flats	Each Flat	1 Charge
Aged/Nursing Home Plus Aged/Nursing other fixtures	Each Unit/Cottage Each Pedestal/Urinal	1 Charge 1 Charge
Other Premises	Each Pedestal / 1200mm of Urinal or part thereof	1 Charge
Vacant Land	Each rateable property	1 Vacant Land Charge

For those properties in the Declared Sewerage Areas, charges as per the above schedule for 2012/13 will be:

<u>Declared Sewered Area</u>	<u>Amount of Charge</u>	<u>Amount of Vacant Land Charge</u>
Gracemere	\$651.60	\$619.00
Mount Morgan	\$601.60	\$571.50
Capricorn Coast	\$571.60	\$543.00
Rockhampton	\$498.60	\$473.70

WASTE & RECYCLING

For the financial year beginning 1 July 2012, 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	\$ 346.00
Additional General Waste Service – same day service as nominated service day	\$ 270.00
Additional Recycling Service – same day service as nominated service day	\$ 176.00
Commercial Services	
General Waste Service	\$282.00
Recycling Service	\$180.20

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

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 residential structure capable of separate occupation, whether occupied or not, 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 a service is supplied to a residence on a property within Category 6 – Agriculture, farming and other rural, Domestic Waste Charges will apply.

For newly constructed structures, the charge will apply from the earlier of plumbing approval or delivery of refuse bins.

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)

Section 97 states that 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;
- (d) Seizing property or animals under a Local Government Act; 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 12 June 2012.

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 2012/13 financial year:

Issue date for first rate notice	15 August 2012
Issue date for second rate notice	6 February 2013
Due date first rate notice	19 September 2012
Due date second rate notice	13 March 2013

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 percent (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
Water Consumption Charges
Environment Separate Charge

13. RATE CONCESSIONS – LG (F,P&R) s55

Council approves concessions each year prior to its budget meeting, in the form of the Rate Rebates and Remissions Policy. This was adopted by Council on the 11th October, 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

**2012/2013
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).

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Group: Organisational Services
Section: Finance

Policy No.: POL.F1.6/Page 65
Version: Version 7
Review Date: June 2013

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

5. Context:

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

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Adopted/Approved: Adopted, 26 June 2012
Group: Organisational Services
Section: Finance

Policy No.: POL.F1.6/Page 66
Version: Version 7
Review Date: June 2013

securities.

5.3.2 Maintenance of Liquidity

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;

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Adopted/Approved: Adopted, 26 June 2012
Group: Organisational Services
Section: Finance

Policy No.: POL.F1.6/Page 67
Version: Version 7
Review Date: June 2013

- stand alone securities issued that have underlying futures, options, forward contracts and swaps of any kind; and
- securities issued in non-Australian dollars.

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 (Cwlth), 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.

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Adopted/Approved: Adopted, 26 June 2012
Group: Organisational Services
Section: Finance

Policy No.: POL.F1.6/Page 68
Version: Version 7
Review Date: June 2013

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 year.

7. Responsibilities:

Sponsor	Chief Executive Officer
Business Owner	General Manager Organisational Services
Policy Owner	Strategic Manager Finance
Policy Quality Control	Organisational Development

8. Changes to Policy:

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

EVAN PARDON
CHIEF EXECUTIVE OFFICER

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Adopted/Approved: Adopted, 26 June 2012
Group: Organisational Services
Section: Finance

Policy No.: POL.F1.6/Page 69
Version: Version 7
Review Date: June 2013

2012/2013 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 (e.g. 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

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Group: Organisational Services
Section: Finance

Policy No.: POL.F1.3/Page 70
Version: 5
Review Date: June 2013

ratepayers who will also benefit. Whilst recognising the importance of loan borrowings, Council should not place undue reliance upon loans as a source of income.

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

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

- Where a capital project for a service that is funded by utility or user charges 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 (\$)	Loan redemption amount (\$)	Repayment period (years)
2011/12	41,500,000	16,972,814	20
2012/13	38,400,000	18,400,000	15-20
2013/14	32,400,000	19,252,536	15-20
2014/15	22,000,000	21,319,997	15-20
2015/16	22,000,000	20,852,815	15-20
2016/17	20,000,000	20,976,470	15-20
2017/18	19,000,000	22,001,543	15-20
2018/19	14,000,000	19,895,315	15-20
2019/20	14,000,000	17,228,299	15-20
2020/21	14,000,000	17,929,000	15-20

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Group: Organisational Services
Section: Finance

Policy No.: POL.F1.3/Page 71
Version: 5
Review Date: June 2013

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 2012/13 is as follows:

**TABLE (2)
BUDGET INTEREST AND REDEMPTION BY FUND/FUNCTION
FOR THE YEAR TO 30 JUNE 2013**

	A	B	C	D	E
					(A – C + D)
FUNCTION DESCRIPTION	EST BALANCE 01/07/2012	QTC ADMIN & INTEREST	QTC REDEMPTION	NEW ADVANCES	EST BOOK DEBT BALANCE 30/06/2013
Water and Sewerage	65,891,851	3,915,498	5,518,499	11,931,333	72,304,685
Waste and Recycling	35,902,034	2,133,410	3,006,826	12,401,188	45,296,396
Other / General Functions	117,861,296	7,003,682	9,874,675	14,067,479	122,054,100
TOTAL ALL FUNDS	219,655,181	13,052,590	18,400,000	38,400,000	239,655,181

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 2013 in conjunction with the budget.

7. Responsibilities:

Sponsor	Chief Executive Officer
Business Owner	General Manager Finance & Business Services
Policy Owner	Strategic Manager Finance
Policy Quality Control	Corporate Improvement & Strategy

8. Changes to Policy:

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

EVAN PARDON
CHIEF EXECUTIVE OFFICER

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Group: Organisational Services
Section: Finance

Policy No.: POL.F1.3/Page 72
Version: 5
Review Date: June 2013

2012/2013 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:

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).

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

5. 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.

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Group: Organisational Services
Section: Finance

Policy No.: POL.F1.2/Page 73
Version: 5
Review Date: June 2013

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.

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 on or before 30 June 2013, in conjunction with the budget.

7. Responsibilities:

Sponsor	Chief Executive Officer
Business Owner	General Manager Finance and Business Services
Policy Owner	Strategic Manager Finance
Policy Quality Control	Corporate Improvement & Strategy

8. Changes to Policy:

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

**EVAN PARDON
CHIEF EXECUTIVE OFFICER**

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Group: Organisational Services
Section: Finance

Policy No.: POL.F1.2/Page 74
Version: 5
Review Date: June 2013

ATTACHMENT 1

LIST OF INTERNAL RESERVE CATEGORIES

Constrained Grants and Contributions Reserve

This reserve consists of unspent grants, subsidies and contributions and constrained for the purpose of funding specific capital expenditure.

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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Group: Organisational Services
Section: Finance

Policy No.: POL.F1.2/Page 75
Version: 5
Review Date: June 2013

2012/2013 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
2012-2013 Financial Year**

Budget Report	Airport \$	Water & Sewerage \$	Refuse Collection \$
Revenues for services provided to the Council	\$0	\$46,150	\$673,576
Revenues for services provided to external clients	\$12,912,512	\$66,138,338	\$18,966,198
Community Service Obligations	\$42,000	\$1,056,150	\$1,962,967
Total Revenue	\$12,954,512	\$67,240,638	\$21,602,741
Less: Expenditure	\$10,130,415	\$51,584,532	\$21,602,741
Less: Return on Equity	\$2,824,097	\$14,856,106	\$0
Surplus/(Deficit)	\$0	\$800,000	\$0
List of Community Service Obligations (CSO)			
Royal Flying Doctors Service & Capricorn Rescue Helicopter Service	\$42,000		
Combined Lines and Manholes (Operational and Capital Portions)		\$859,351	
Remissions to Community & Sporting Bodies		\$101,055	
Storage of Water Allocations		\$29,500	
Site Rental Ergon Energy 270 Limestone Ck Rd		\$5,280	
Marlborough Water Supply Return on Capital		\$60,964	
Great Keppel Island Collections and Landfill			\$93,730
Sharps			\$8,240
Clean-up Australia			\$21,460
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			\$68,000
CQLGA Membership			\$226,600
Boat Ramp Services			\$20,137
Charity Waste Policy			\$103,000
Waste Audit			\$82,400
Waste Clean ups			\$56,650
Total	\$42,000	\$1,056,150	\$1,962,967

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
2012-2013 Financial Year**

Budget Report	Caravan Parks \$	Building Certification \$
Revenues for services provided to the Council	\$0	\$0
Revenues for services provided to external clients	\$1,240,132	\$210,000
Community Service Obligations	\$0	\$115,139
Total Revenue	\$1,240,132	\$325,139
Less: Expenditure	\$1,122,538	\$325,139
Less: Return on Equity	\$82,982	\$0
Surplus/(Deficit)	\$34,612	\$0
<u>List of Community Service Obligations (CSO)</u>		
To assist the business offer services at an affordable price for the customer where a Private Certifiers do not accommodate the market on the basis that any external revenue in this area assists Council to offset its compliance costs that would be greater if the Private Certification services was not offered		\$115,139
Total		\$115,139

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.

2012/2013 BUDGET



Supporting Information

ROCKHAMPTON REGIONAL COUNCIL
Final Capital Budget 2012/13 - Summary by Asset Management Plan - as at 26th July 2012

CAPITAL BUDGET PROGRAM	2012/13						
	Renewal	New & Growth	Total expense	External Funding	Reserves	Total Funding	Net expense
Information Technology	1,350,000	0	1,350,000	0	256,288	256,288	1,093,712
Airport	1,733,984	828,371	2,562,354	0	268,940	268,940	2,293,414
Commercial / Business Services	486,800	3,691,557	4,178,357	3,331,818	0	3,331,818	846,539
Communities from Major Projects	360,000	5,849,876	6,209,876	4,976,448	30,000	5,006,448	1,203,428
Community & Cultural	1,000,000	314,000	1,314,000	50,000	65,000	115,000	1,199,000
Facilities	2,925,947	243,400	3,169,347	193,500	518,400	711,900	2,457,447
Fleet & Plant	6,150,000	0	6,150,000	0	532,048	532,048	5,617,952
Parks & Recreation from Major Projects	0	5,764,830	5,764,830	5,800,000	0	5,800,000	-35,170
Parks & Recreation	1,417,000	420,000	1,837,000	0	427,088	427,088	1,409,912
Waste from Major Projects	0	9,889,400	9,889,400	0	0	0	9,889,400
Waste & Recycling	112,600	900,000	1,012,600	0	102,655	102,655	909,945
Transport Engineering Services component	622,500		622,500	100,000	0	100,000	522,500
Flood restoration shortfall	8,814,556	502,500	9,317,056	5,098,880	0	5,098,880	4,218,176
Transport & Drainage	23,649,360	4,536,963	28,186,323	7,378,982	1,809,581	9,188,563	18,997,760
Water	8,972,533	6,692,265	15,664,798	0	1,273,245	1,273,245	14,391,553
Sewerage	5,587,487	5,226,440	10,813,927	0	426,755	426,755	10,387,172
TOTAL CAPITAL BUDGET	63,182,766	44,859,601	108,042,367	26,929,628	5,710,000	32,639,628	75,402,739
Add : Loan Redemption			18,400,000				18,400,000
TOTAL CAPITAL BUDGET & LOAN REDEMPTIONS			\$ 126,442,367			\$ 32,639,628	\$ 93,802,739

ROCKHAMPTON REGIONAL COUNCIL
FINAL - CAPITAL BUDGET FOR THE 12/13 YEAR
As at 26th July 2012

Asset Management Plan	Cost Centre	Project ID	Project Description	Project Details	2012/13 Total Cost	2012/13 Funding	2012/13 Total Cost by Type			2012/13 - Source of Funding	
							New	Upgrade	Renewal	External Funding	Reserves
Transport & Drainage	CP422	971573	[R] RWC-RF-Signage & GP upgrades	Signage & GP upgrades identified in audit inspection	25,000	-	-	-	25,000	-	-
Transport & Drainage	CP422	971818	[R] RWC-GR-Gravel Resheet Program A & B	RWC-GR-Gravel Resheets-Gravel resheets on various roads - rural west	1,460,000	-	-	-	1,460,000	-	-
Transport & Drainage	CP422	971820	[R] RWC-SS-Reseal Program - Spray Seal Rural West	Annual Reseal program on sealed roads	350,000	-	-	-	350,000	-	-
Transport & Drainage	CP422	984695	[R] RWC-SW-Replace damaged floodways-Variou sealed roads	Replace existing damage,short,narrow floodways	150,000	-	-	-	150,000	-	-
Transport & Drainage	CP422	984725	[U]-RWC-NC- Malchi-Nine Mile Road Ch 4.7 to Ch 5.95	Full Construction to sealed standard	560,000	275,000	-	280,000	280,000	275,000	-
Transport & Drainage	CP422	984727	[U] RWC-RS-Rosewood Road Formation Widening	Formation widening and gravel resheeting to 4km section.	150,000	-	-	37,500	112,500	-	-
Transport & Drainage	CP422	984731	[U] -RWC-SW-Holt Street Floodway-Mt Morgan	Construct 60m concrete floodway due to constant flow from mine tailings making gravel floodway untrafficable	90,000	-	-	90,000	-	-	-
Transport & Drainage	CP422	984732	[U] RWC-SW-Weir Park Road Floodway	Construct 15m concrete floodway (exist low flow pipe)	30,000	-	-	30,000	-	-	-
Transport & Drainage	CP422	977870	[U]-RWC-NC-Somerset Road Reconstruction from New Overpass to Stewart Street	Widening and reconstruction	900,000	900,000	-	675,000	225,000	900,000	-
Transport & Drainage	CP422	971821	[R] RWC-SW-Dee River Swinging Bridge upgrade	RWC-SW-Dee River Swinging Bridge upgrade - Upgrade stringers, bearers and deck to current standards as existing members are bowing.	100,000	100,000	-	-	100,000	100,000	-
Transport & Drainage	CP422	992571	[U] RWC-NC-Blackspot-Razorback Road	Construction of guard rail barrier and extension of existing culvert headwall.	270,000	270,000	-	270,000	-	270,000	-
Transport & Drainage	CP422	992899	[U] RWC-NC-South Ulam Road Widening	Widening of South Ulam Road	165,000	165,000	-	165,000	-	-	165,000
CP422 Total Rural Operations West					4,250,000	1,710,000	-	1,547,500	2,702,500	1,545,000	165,000
Transport & Drainage	CP423	943166	[R] REC-RF-Signage & guidepost replacement program	Signage & GP replacment and upgrades program-identified in audit inspection	25,000	-	-	-	25,000	-	-
Transport & Drainage	CP423	943213	[U] REC-NC-Bungundarra Rd Widen and Overlay 2 lane	Widen and Overlay 2 lane	780,000	-	-	195,000	585,000	-	-
Transport & Drainage	CP423	971753	[R] REC-GR-Gravel Resheet Program A & B	Renewal if gravle wearing surface along various unsealed roads in rural east	1,065,000	-	-	-	1,065,000	-	-
Transport & Drainage	CP423	971755	[R] REC-SS-Reseal program Spray Seal	Annual sprayed bitumen reseal program	450,000	-	-	-	450,000	-	-
Transport & Drainage	CP423	971757	[R] REC-SW-Variou Sealed Road Floodway Replacement	Various Sealed Road Floodway Replacements	150,000	-	-	-	150,000	-	-
Transport & Drainage	CP423	971758	[U] REC-SW-Variou Unsealed Road Floodway Upgrades	Various Unsealed Road Floodway Upgrades	100,000	-	-	100,000	-	-	-
Transport & Drainage	CP423	980734	[R] UEC-RC-Costa Creek Bridge-Canal Creek road	Replace Timber Bridge with low flow culvert and concrete floodway	180,000	180,000	-	-	180,000	180,000	-
Transport & Drainage	CP423	984714	[R] REC-FS-Beach access upgrades	Upgrade of existing beach accesses (see beach access program)	50,000	-	-	50,000	-	-	-
Transport & Drainage	CP423	958496	[N] REC-SW-Roden Street	Construct Q100 flow path	170,000	-	170,000	-	-	-	-
Transport & Drainage	CP423	966364	[R] REC-SW-Glenprairie Road Timber bridge replacement	REC-SW-Glenprairie Road Timber bridge replacement - Replace with 5/3000*3000 RCBC. Check traffic count for single lane - Replace timber bridge with concrete culvert	500,000	500,000	-	-	500,000	500,000	-
CP423 Total Rural Operations East					3,470,000	680,000	170,000	345,000	2,955,000	680,000	165,000
Transport & Drainage	CP427	984692	[R] UCC-AS-Annual Asphalt Resurfacing Program	Annual asphalt reseal program	1,573,360	-	-	-	1,573,360	-	-
Transport & Drainage	CP427	984696	[R] UCC-RC-Sedborough Street	Full reconstruction	140,000	-	-	-	140,000	-	-

ROCKHAMPTON REGIONAL COUNCIL
FINAL - CAPITAL BUDGET FOR THE 12/13 YEAR
As at 26th July 2012

Asset Management Plan	Cost Centre	Project ID	Project Description	Project Details	2012/13 Total Cost	2012/13 Funding	2012/13 Total Cost by Type			2012/13 - Source of Funding	
							New	Upgrade	Renewal	External Funding	Reserves
Transport & Drainage	CP427	984698	[R] UCC-RC-Elphinstone Street	Full reconstruction	220,000	-	-	-	220,000	-	-
Transport & Drainage	CP427	981563	[R] UCC-RC-Talford Street	Full reconstruction	590,000	-	-	-	590,000	-	-
Transport & Drainage	CP427	958490	[R] UCC-RC-McLaughlin Street	Full reconstruction	680,000	410,000	-	-	680,000	410,000	-
Transport & Drainage	CP427	981562	[R] UCC-RC-Berserker Street	Full reconstruction	500,000	-	-	-	500,000	-	-
Transport & Drainage	CP427	981565	[R] UCC-RC-Ingram Street	Full reconstruction	410,000	410,000	-	-	410,000	410,000	-
Transport & Drainage	CP427	984708	[R] UCC-RC-RRC Contribution to flood repair projects	Upgrade works in association with NDRRA funded flood restoration projects	1,200,000	-	-	-	1,200,000	-	-
Transport & Drainage	CP427	958492	[R] UCC-RC-Quay Street	Reconstruct and Streetscape	620,000	-	-	-	620,000	-	-
Transport & Drainage	CP427	984713	[R] UCC-SW-Armstrong Street Inlets Replacemnet	Replace inefficient inlets	44,000	-	-	-	44,000	-	-
Transport & Drainage	CP427	981564	[U] UCC-RC-Lion Creek Road	Widen & Seal with Drainage	200,000	-	-	100,000	100,000	-	-
Transport & Drainage	CP427	958491	[U]-UCC-NC-Norman Road	4 laning and overlay - Includes River Rose Drv Int	1,400,000	1,000,000	-	700,000	700,000	1,000,000	-
Transport & Drainage	CP427	984745	[U] UCC-SL-Streetlighting Improvement Program	Streetlighting Program	50,000	-	50,000	-	-	-	-
Transport & Drainage	CP427	984746	[U] UCC-PM-RPMs on 60 kmh roads	RPM's on 60kmh roads	60,000	-	-	60,000	-	-	-
Transport & Drainage	CP427	984747	[U] UCC-RF-Richardson Rd	Guard Rail Upgrade	10,000	-	-	-	10,000	-	-
Transport & Drainage	CP427	984749	[U] UCC-SW-Caribbea Estate Stg 2	Install pipes and pits	250,000	-	250,000	-	-	-	-
Transport & Drainage	CP427	984755	[N] UCC-FP-Cambridge Street	Facilitate Disabled access. Includes Ramp alterations at Vic Pde / Archer St roundabout	15,000	-	15,000	-	-	-	-
Transport & Drainage	CP427	984761	[N] UCC-FP-Berserker St	Continue footpath to connect to Kerrigan St / Moores Creek rd link.	168,600	84,300	168,600	-	-	84,300	-
Transport & Drainage	CP427	984762	[U] UCC-BS-Bus set down upgrading program	Upgrading of bus setdowns to comply with accessibility requirements	210,000	105,000	-	210,000	-	105,000	-
Transport & Drainage	CP427	986637	[R] UCC-SL-Replace old light fittings along East Street	Replace old light fittings	30,000	-	-	-	30,000	-	-
Transport & Drainage	CP427	986645	[R] UCC-R-TL-Replace traffic signal lamps with LEDs	Replace high operation cost halogen lamps with LED's	25,000	-	-	-	25,000	-	-
Transport & Drainage	CP427	986663	[R] UCC-RF-Pilbeam Drive guard rails	Replace aged guard rail	100,000	-	-	-	100,000	-	-
Transport & Drainage	CP427	966557	[R] UCC-RC-Thozet Road	Asphalt reseal with road reconstruction to accomodate a 2.5 m footpath along one side	450,000	-	-	-	450,000	-	-
Transport & Drainage	CP427	986721	[U] UCC-SW-Cooper Street	Construct k&c, inlet and 375mm pipe from Cooper 40m along Rhodes Street to drain intersection	62,000	-	-	62,000	-	-	-
Transport & Drainage	CP427	989171	[U] UCC-TM-North Street Extended	Construct median and street crossing	100,000	50,000	-	100,000	-	50,000	-
Transport & Drainage	CP427	986981	[U] UCC-SW-Penlington Street	Replace stormwater inlets	6,000	-	-	6,000	-	-	-
Transport & Drainage	CP427	987766	[R] UCC-DS-Design Cost Allocation for Next Financial Year Projects	Annual allocation for design costs for projects proposed in the following financial year. This allocation is for all Civil Ops CP's	500,000	-	125,000	125,000	250,000	-	-
Transport & Drainage	CP427	987767	[N] UCC-LA-Land acquisition costs associated with projects	Costs arising from land acquisitions related to construction projects	200,000	-	200,000	-	-	-	-

ROCKHAMPTON REGIONAL COUNCIL
FINAL - CAPITAL BUDGET FOR THE 12/13 YEAR
As at 26th July 2012

Asset Management Plan	Cost Centre	Project ID	Project Description	Project Details	2012/13 Total Cost	2012/13 Funding	2012/13 Total Cost by Type			2012/13 - Source of Funding	
							New	Upgrade	Renewal	External Funding	Reserves
Transport & Drainage	CP427	959172	[R] UCC-RC-Mansfield Street	Full reconstruction	250,000	-	-	-	250,000	-	-
Transport & Drainage	CP427	971787	[R] UCC-RC-High Street Bridge Guard Rail	UCC-RC-High Street Bridge Upgrade Guard Rail	45,000	-	-	-	45,000	-	-
Transport & Drainage	CP427	971781	[U] UCC-FP-Kerrigan Street	UCC-FP-Kerrigan Street Dean St to Moyle Street - Construct offroad concrete footpath	320,000	194,581	-	320,000	-	160,000	34,581
Transport & Drainage	CP427	834468	[N] UCC-FP-Moores Creek Road	UCC-FP-Moores Creek Road Kerrigan St to Bruigom St + Street Lights - construction of offroad footpath including upgrading of lighting	600,000	600,000	600,000	-	-	550,000	50,000
Transport & Drainage	CP427	992766	[N] UCC-FP-Bruigom Street	Footpath construction connecting Moores Creek Road to the residential precinct	84,188	42,094	84,188	-	-	42,094	-
Transport & Drainage	CP427	943210	[R] UCC-RC-Archer St	UCC-RC-Archer St-Victoria Pde to Bolsover St - full reconstruction	640,000	-	-	-	640,000	-	-
Transport & Drainage	CP427	943163	[N] UCC-NC-Lion Creek Road	Pedestrian crossing upgrade	40,000	-	40,000	-	-	-	-
Transport & Drainage	CP427	971788	[R] UCC-RC-Kent Street	Full reconstruction - Archer to Cambridge Street	130,000	-	-	-	130,000	-	-
Transport & Drainage	CP427	958489	[N] UCC-NC-Parkhurst School	Carparking	20,000	-	20,000	-	-	-	-
Transport & Drainage	CP427	971770	[R] UCC-AS-Hinds Street	Annual asphalt reseal program	30,000	-	-	-	30,000	-	-
Transport & Drainage	CP427	971774	[R] UCC-AS-Reaney Street	Annual asphalt reseal program	90,000	-	-	-	90,000	-	-
Transport & Drainage	CP427	977867	[R] UCC-RC-Linett Street	Reconstruction	100,000	-	-	-	100,000	-	-
Transport & Drainage	CP427	992569	[U] UCC-NC-Blackspot-Intersection of Canning & Denham St	Modification of existing roundabout to reduce vehicle speeds	110,000	110,000	-	110,000	-	110,000	-
Transport & Drainage	CP427	943163	[U] UCC-NC-Blackspot Intersection of Lion Creek Rd & Exhibition Rd	Install safe pedestiran crossing point, median refuge, impoved lighting & safety fencing	216,000	216,000	-	216,000	-	216,000	-
Transport & Drainage	CP427	992570	[U] UCC-NC-Blackspot-Intersection of Campbell & Cambridge St	Install a raised median on the north east & south west approaches	105,000	105,000	-	105,000	-	105,000	-
CP427 Total		Central Urban Operations			12,594,148	3,326,975	1,552,788	2,114,000	8,927,360	3,242,394	84,581
Transport & Drainage	CP428	971793	[R] UWC-SW-Inlets replacement	Stormwater Inlets replacement	30,000	-	-	-	30,000	-	-
Transport & Drainage	CP428	984691	[R] UWC-AS/SS/SLS-Annual Road Resurfacing Program	Reseal of streets	332,000	-	-	-	332,000	-	-
Transport & Drainage	CP428	984721	[U]-UWC-NC-Elizabeth Street-Gracemere	Pave and Seal	142,000	-	-	106,500	35,500	-	-
Transport & Drainage	CP428	984730	[U] UWC-NC-Black st-Mt Morgan	Minimum Standard Seal	30,000	-	-	22,500	7,500	-	-
Transport & Drainage	CP428	958871	[U]-UWC-NC-East Street (Ext)	Kerb and Channel	135,000	-	-	135,000	-	-	-
Transport & Drainage	CP428	984744	[U] UWC-SL-Streetlighting Improvement Program	Streetlighting Program	25,000	-	25,000	-	-	-	-
Transport & Drainage	CP428	977869	[U]-UWC-RC-Somerset Road	Reconstruction including widening	600,000	-	-	450,000	150,000	-	-
Transport & Drainage	CP428	986635	[R] UWC-RC-Breakspear Street	Full reconstruction	300,000	-	-	-	300,000	-	-
Transport & Drainage	CP428	988958	[U] UWC-RC-Old Baree Road	Intersection upgrading	100,000	-	-	100,000	-	-	-
Transport & Drainage	CP428	971791	[R] UWC-AS-Conaghan Street	Annual reseal program	90,000	-	-	-	90,000	-	-

ROCKHAMPTON REGIONAL COUNCIL
FINAL - CAPITAL BUDGET FOR THE 12/13 YEAR
As at 26th July 2012

Asset Management Plan	Cost Centre	Project ID	Project Description	Project Details	2012/13 Total Cost	2012/13 Funding	2012/13 Total Cost by Type			2012/13 - Source of Funding	
							New	Upgrade	Renewal	External Funding	Reserves
Transport & Drainage	CP428	971792	[R] UWC-AS-Lawrie Street	Annual reseal program	40,000	-	-	-	40,000	-	-
CP428 Total		West Urban Operations			1,824,000	-	25,000	814,000	985,000	-	-
Transport & Drainage	CP429	958485	[R] UEC-RC-James St	Reconstruction of James Street-Continuation of project commenced 2011/12	1,400,000	350,000	-	700,000	700,000	-	350,000
Transport & Drainage	CP429	958691	[N] UEC-NC-Tabone Street Bus Interchange	UEC-NC-Tobone Street Bus Interchange	500,000	-	500,000	-	-	-	-
Transport & Drainage	CP429	971816	[R] UEC-AS-Annual Asphalt Reseal Program	Annual asphalt reseal program to renew aged seals	400,000	-	-	-	400,000	-	-
Transport & Drainage	CP429	954440	[R] UEC-RC-Granville St	Full reconstruction with widening	800,000	800,000	-	200,000	600,000	-	800,000
Transport & Drainage	CP429	984712	[R] UEC-SW-Inlets Upgrade	Replace inefficient inlets	25,000	-	-	25,000	-	-	-
Transport & Drainage	CP429	834467	[U] UEC-NC-Hartley Street/Svendsen Road Intersection Upgrade	Construct new intersection to accomodate increased traffic generated by development approvals	500,000	260,000	-	375,000	125,000	-	260,000
Transport & Drainage	CP429	984719	[U] UEC-NC-Corbett St	Pave and seal parking area	30,000	-	-	30,000	-	-	-
Transport & Drainage	CP429	984742	[U] UEC-SL-Streetlighting Improvement Program	Streetlighting Program	25,000	-	25,000	-	-	-	-
Transport & Drainage	CP429	954463	[N] UEC-FP-Scenic Highway	Crossing adjacent to Lioness Park	50,000	50,000	50,000	-	-	-	50,000
Transport & Drainage	CP429	986623	[R] UEC-SW-Restore Fig Tree Creek Channel	Restore open channel in Fig Tree Creek	50,000	-	-	-	50,000	-	-
Transport & Drainage	CP429	991896	[N] UEC-FP-Fountain Street	Construct concrete pathway	200,000	200,000	200,000	-	-	100,000	100,000
Transport & Drainage	CP429	991895	[N] UEC-FP-Pacific Heights Road	Construct concrete pathway	109,000	54,500	109,000	-	-	54,500	-
Transport & Drainage	CP429	980815	[N] UEC-FP-Yeppoon Rail Trail-Along Rail Corridor	Construct pathway	1,010,000	1,010,000	1,010,000	-	-	1,010,000	-
Transport & Drainage	CP429	990126	[N] UEC-FP-Yeppoon Rail Trail-Rockhampton Road	Construct pathway	256,175	128,088	256,175	-	-	128,088	-
Transport & Drainage	CP429	990124	[N] UEC-FP-Yeppoon Rail Trail-Yeppoon Road	Construct pathway	619,000	619,000	619,000	-	-	619,000	-
Transport & Drainage	CP429	986985	[R] UEC-BS-Capricorn Coast Bus Shelter Replacements	Replace bus shelters	54,000	-	-	-	54,000	-	-
Transport & Drainage	CP429	971814	[N] UEC-N-Smith Street	Minor beachside parking	20,000	-	20,000	-	-	-	-
CP429 Total		East Urban Operations			6,048,175	3,471,588	2,789,175	1,330,000	1,929,000	1,911,588	1,560,000
Transport & Drainage	CP430	987760	[R] Survey Equipment - Yeppoon Design Office ®	Replacement of Total Station Survey equipment in Yeppoon Design Office	50,000	-	-	-	50,000	-	-
Transport & Drainage	CP430	987761	[N] Bushfire Mitigation Program	Construction / Reconstruction of Fire Breaks and Fire Trails	150,000	100,000	112,500	37,500	-	100,000	-
Transport & Drainage	CP430	974292	[U] Monier Road Industrial Area Drainage Strategy - Stage 2	Piping of drain relocated back into Council property	125,000	-	-	125,000	-	-	-
Transport & Drainage	CP430	987768	[U] Traffic and Road Safety Minor Works Program	Undertake minor capital improvements for road safety and / traffic management outcomes.	150,000	-	-	150,000	-	-	-
Transport & Drainage	CP430	988090	[N] Gracemere Industrial Area Planning	Provision of Trunk Roads, Stormwater, Water and Sewerage Infrastructure to support development of the Gracemere Industrial area	650,000	-	390,000	65,000	195,000	-	-
CP430 Total		Engineering Services			1,125,000	100,000	502,500	377,500	245,000	100,000	-
Transport & Drainage	CP425	971873	Rural Flood Damage Reconstruction	Civil Ops	4,407,278	-	-	-	4,407,278	-	-

ROCKHAMPTON REGIONAL COUNCIL
FINAL - CAPITAL BUDGET FOR THE 12/13 YEAR
As at 26th July 2012

Asset Management Plan	Cost Centre	Project ID	Project Description	Project Details	2012/13 Total Cost	2012/13 Funding	2012/13 Total Cost by Type			2012/13 - Source of Funding	
							New	Upgrade	Renewal	External Funding	Reserves
Transport & Drainage	CP425	971904	Rural Flood Damage Reconstruction Income	Civil Ops	-	2,549,440	-	-	-	2,549,440	-
CP425 Total		Rural Disaster Reconstruction			4,407,278	2,549,440	-	-	4,407,278	2,549,440	-
Transport & Drainage	CP426	971874	Urban Flood Damage Reconstruction	Urban Flood Damage Reconstruction	4,407,278	-	-	-	4,407,278	-	-
Transport & Drainage	CP426	971903	Urban Flood Damage Reconstruction Income	Civil Ops	-	2,549,440	-	-	-	2,549,440	-
CP426 Total		Urban Disaster Reconstruction			4,407,278	2,549,440	-	-	4,407,278	2,549,440	-
Transport & Drainage Totals					38,125,879	14,387,443	5,039,463	6,528,000	26,558,416	12,577,862	1,809,581
Community and Culture	CP520	984140	[N] Lighting in Heritage Village	Lighting in Heritage Village	20,000	-	20,000	-	-	-	-
CP520 Total		Community Facilities Tourism & Sport			20,000	-	20,000	-	-	-	-
Community and Culture	CP540	984152	[N] Access and Equity Upgrade Projects	Access and Equity Upgrade Projects	15,000	-	15,000	-	-	-	-
CP540 Total		Community Development			15,000	-	15,000	-	-	-	-
Community and Culture	CP550	983860	[R] Pilbeam Theatre Auditorium Refit	Venues and Events Renewal Program	1,000,000	-	-	-	1,000,000	-	-
Community and Culture	CP550	984184	[N] Installation of POS system for Theatre Bar	Installation of POS system for Theatre Bar	24,000	-	24,000	-	-	-	-
Community and Culture	CP550	984216	[N] Redevelop Retail Space at WRCC (Grittier Places): Grant received in 11/12	Redevelop Retail Space at WRCC	130,000	65,000	130,000	-	-	-	65,000
Community and Culture	CP550	987823	[N] JLG Elevated Work Platform for Theatre	Replace JLG Scissor Lift used at Pilbeam Theatre	25,000	-	25,000	-	-	-	-
Community and Culture	CP550	987825	[N] Public Art Project	Public Art Project for Cultural Places	100,000	50,000	100,000	-	-	50,000	-
CP550 Total		Venues & Events			1,279,000	115,000	279,000	-	1,000,000	50,000	65,000
Community and Culture Totals					1,314,000	115,000	314,000	-	1,000,000	50,000	65,000
Parks and Recreation	CP560	987831	[N] Amenities Building - Rigalsford Park	Amenities Building - Rigalsford Park	170,000	170,000	170,000	-	-	-	170,000
Parks and Recreation	CP560	984234	[R] Irrigation Upgrade - Kershaw Gardens	Irrigation Upgrade	330,000	-	-	-	330,000	-	-
Parks and Recreation	CP560	984250	[N] Land at Coast for new cemetery - Investigation	Land at Coast for new cemetery - Investigation	60,000	-	60,000	-	-	-	-
Parks and Recreation	CP560	984252	[N] Pomegranate Grove extension including parking space - Memorial Gardens	Pomegranate Grove extension including parking space	330,000	-	-	-	330,000	-	-
Parks and Recreation	CP560	984258	[U] Upgrade and relocate play equipment to the bottom - Johnson Park	Upgrade and relocate play equipment to the bottom	30,000	-	-	30,000	-	-	-
Parks and Recreation	CP560	984261	[N] Develop a new playground - District Mt Morgan	Develop a new playground - District	150,000	150,000	150,000	-	-	-	150,000
Parks and Recreation	CP560	987834	[U] Animal Enclosures - Rockhampton Zoo	Animal Enclosures - Rockhampton Zoo	657,000	37,088	-	657,000	-	-	37,088
Parks and Recreation	CP560	988047	[R] Rockhampton Botanic Gardens - Paving - Stage 1	Botanic Gardens Paving Renewal - Stage 1	40,000	40,000	-	-	40,000	-	40,000
Parks and Recreation	CP560	988172	[N] Synthetic Turf Roundabouts	Synthetic Turf Roundabouts	40,000	-	40,000	-	-	-	-
Parks and Recreation	CP560	988011	[U] Extension of Yeppoon Skate Park - Appleton Park	Extension of Yeppoon Skate Park	30,000	30,000	-	30,000	-	0	30,000
CP560 Total		Recreational Services			1,837,000	427,088	420,000	717,000	700,000	-	397,088
Parks and Recreation Totals					1,837,000	427,088	420,000	717,000	700,000	-	427,088
Communities Major Projects Component	CP424	688569	[N] Rockhampton Regional Council Pound	Construction of a new Rockhampton Regional Council Pound	200,000	-	200,000	-	-	-	-

ROCKHAMPTON REGIONAL COUNCIL
FINAL - CAPITAL BUDGET FOR THE 12/13 YEAR
As at 26th July 2012

Asset Management Plan	Cost Centre	Project ID	Project Description	Project Details	2012/13 Total Cost	2012/13 Funding	2012/13 Total Cost by Type			2012/13 - Source of Funding	
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Communities Major Projects Component	CP424	993041	[N] Southside Memorial Pool Redevelopment (State)	Southside Memorial Pool redevelopment. Construction of Shade Structure & Grands Stand over new pool. Continuation of the current new FINA	2,379,876	2,202,640	2,379,876	-	-	2,202,640	-
Communities Major Projects Component	CP424	971890	[N] Southside Memorial Pool Redevelopment - Stage 2 & 3 (Federal)	Redevelopment of the southside swimming pool complex into a state of the art aquatic centre	3,600,000	2,773,808	3,240,000	360,000	-	2,773,808	-
Communities Major Projects Component	CP424	985841	[N] Mount Morgan seed funding for new Swinging Bridge	Construction of an interperative centre at the site of the former Tipperary Swinging Brigde at Mt Morgan	30,000	30,000	30,000	-	-	-	30,000
CP424 Total Major Projects					6,209,876	5,006,448	5,849,876	360,000	-	4,976,448	30,000
Communities Major Projects Total					6,209,876	5,006,448	5,849,876	360,000	-	4,976,448	30,000
Parks and Recreation from Major Projects	CP424	993091	[N] Rky Riverfront Master Plan (State Funding)	Riverfront Master Plan incl Quay St & Victoria Parade. State priority projects. John Leak memorial, Riverside markets. Fitness Trail. Pilbeam Theatre. Queens park link to Moores Crk. Lookout. Noth side boatrams. (River Gauge)	5,764,830	5,800,000	5,764,830	-	-	5,800,000	-
CP424 Total Major Projects					5,764,830	5,800,000	5,764,830	-	-	5,800,000	-
Parks and Recreation from Major Projects Total					5,764,830	5,800,000	5,764,830	-	-	5,800,000	-
Waste and Recycling	CP620	984024	[N] Capping & Closure of Stage 1 & 2 - Gracemere Landfill	Part of project to commence for WTF early construction stage. Completion of stage 1 capping works and commencement stage 2 landfill capping as per approved Closure plan required by environmental Protection Act (if stage 2 has been approved in 2013)	100,000	-	100,000	-	-	-	-
Waste and Recycling	CP620	983825	[R] Compound Fencing - Recycling Centre Renewal Program	Trendy Trash recycling yard maintenance subject to Condition report	2,600	-	-	-	2,600	-	-
Waste and Recycling	CP620	983826	[R] Rubbish Bins - Rockhampton Regional Council Renewal Program	Continued 10% estimated replacement of damaged and new bins from growth	110,000	102,655	-	-	110,000	-	102,655
Waste and Recycling	CP620	983996	[N] Planning and development approvals and design phase - Bajool Roadside Bin Station	Closure is subject to final Waste Infrastructure Plan (WIP) Council resolution post community consultation planned in the next few months and includes Councils responsibilities to comply with the Environmenatl Protection Act and safety requirements	300,000	-	300,000	-	-	-	-
Waste and Recycling	CP620	984012	[N] Regional Waste Infrastructure	EIA, Land acquisition, planning, detailed design, development approvals and construction Stage 1.	500,000	-	500,000	-	-	-	-
CP620 Total Waste					1,012,600	102,655	900,000	-	112,600	-	102,655
Waste and Recycling Totals					1,012,600	102,655	900,000	-	112,600	-	102,655
Waste from Major Projects	CP424	580971	[N] Lakes Creek Rd Landfill - Capping Trimming Construct Earthworks - Embankments Stage 3	Continuation of clay cap and rehab works as per approved Closure plan required by the Environmental Protection Act	2,200,000	-	2,200,000	-	-	-	-
Waste from Major Projects	CP424	580972	[N] WTS & Stage 3 development - Lakes Creek Road Landfill	Major waste transfer station & stage 3 development - design, approval & construction of a WTS at Lakes Ck Rd Landfill Site. Continuation of clay cap and rehab works as per approved Closure plan required by the Environmental Protection Act	7,689,400	-	7,689,400	-	-	-	-
CP424 Total Major Projects					9,889,400	-	9,889,400	-	-	-	-
Waste from Major Projects Total					9,889,400	-	9,889,400	-	-	-	-
Airport	CP640	959140	[R] Relocation of RWY 15 Windssock	Relocate Runway 15 windssock to meet CASA Manual of Standards Part 139 requirements	21,300	-	-	-	21,300	-	-
Airport	CP640	959127	[N] Security Upgrades to General Aviation	Ongoing improvements in aviation security infrastructure	53,250	-	53,250	-	-	-	-
Airport	CP640	959132	[R] Air Capricorn Site Improvements	Demolition of the Air Capricorn building in preparation for the creation of an expanded lease area, incorporating Site S	63,900	-	-	-	63,900	-	-
Airport	CP640	959152	[N] Taxiway Foxtrot Lighting Improvements	To allow uninterrupted night operations by RFDS and others in the General Aviation area.	53,250	-	26,625	26,625	-	-	-

ROCKHAMPTON REGIONAL COUNCIL
FINAL - CAPITAL BUDGET FOR THE 12/13 YEAR
As at 26th July 2012

Asset Management Plan	Cost Centre	Project ID	Project Description	Project Details	2012/13 Total Cost	2012/13 Funding	2012/13 Total Cost by Type			2012/13 - Source of Funding	
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CP640 Total			Airport Aero		191,700	-	79,875	26,625	85,200	-	-
Airport	CP650	959120	[N] Covered walkway electrical	The installation of new electrical supply for the lighting of the covered walkways in the Premium Long Term Carpark.	213,000	-	213,000	-	-	-	-
Airport	CP650	580951	Rockhampton Airport Terminal redevelopment for a new concession		799,416	268,940	399,708	399,708	-	-	268,940
CP650 Total			Airport Non-Aero		1,012,416	268,940	612,708	399,708	-	-	268,940
Airport	CP660	959133	[U] RPT Apron Lighting	The upgrade of the RPT apron lighting system to meet CASA Manual of Standards Part 139 apron lighting requirements	10,650	-	-	7,988	2,663	-	-
Airport	CP660	959142	[R] Ongoing extension of all weather trafficable perimeter road	Construct and renovate whole airport perimeter road.	62,944	-	-	31,472	31,472	-	-
Airport	CP660	959145	[R] Repairs to Defence Deployment Areas	Ongoing renewal of defence deployment areas following each military exercise	26,625	-	-	-	26,625	-	-
Airport	CP660	959160	[R] RWY 15/33 Wildlife Control Access Road Improvements	Design and construct a short section of road between the existing wildlife hazard access road and the main runway (RWY 15/33).	26,625	-	-	13,313	13,313	-	-
Airport	CP660	983708	[R] Movement Area Guidance Signs (MAGS)	Upgraded taxiway lighting MAGS are required for ongoing international operations	42,600	-	-	-	42,600	-	-
Airport	CP660	983748	[R] Resurface the Bitumen Area of the Short-term Carpark	Sections of the Airport Short-term Carpark bitumen area are at various stages of deterioration and will require resurfacing over the next few years.	53,250	-	-	-	53,250	-	-
Airport	CP660	987679	[R] Replace Terminal Furniture and Fittings	The Terminal furniture and fittings are at various stages of disrepair and will require progressive replacement over the next few years.	10,650	-	-	-	10,650	-	-
Airport	CP660	987681	[R] Refurbish General Aviation Precinct Toilets	The two toilets located at the General Aviation Precinct are at various stages of disrepair and will require progressive refurbishment over the next couple of years.	10,650	-	-	-	10,650	-	-
Airport	CP660	987682	[R] Replace various Airport IT Systems Software and Hardware	Various Airport IT Systems, software and hardware, will need to be replaced over the next few years.	10,650	-	-	-	10,650	-	-
Airport	CP660	987684	[R] Replace Stormwater Infrastructure	Sections of the Airport Stormwater System are at various stages of disrepair and will require progressive replacement over the next few years.	21,300	-	-	-	21,300	-	-
Airport	CP660	987685	[R] Renewal of aviation security infrastructure	Upgrades and replacement of aviation security infrastructure	21,300	-	-	-	21,300	-	-
Airport	CP660	987687	[R] Repaint Terminal Common User Area	The paint on the Terminal Common User Area walls and ceilings is at various stages of disrepair and will require repainting next year.	21,300	-	-	-	21,300	-	-
Airport	CP660	987690	[R] Extend Terminal Ground Floor Communications Room	Extend ground floor communications room to include the room adjacent.	31,950	-	-	15,975	15,975	-	-
Airport	CP660	987691	[R] Replace Roofs of Various Airport Buildings	Replace the roofs of the GA Public Toilet, Rose Aviation Hanger, Quarantine Wash, Incinerator.	42,600	-	-	-	42,600	-	-
Airport	CP660	987693	[U] Improve Terminal Access for People with Disabilities	Continually improve all facets of access to the main Terminal building for people with disabilities.	53,250	-	-	53,250	-	-	-
Airport	CP660	987695	[R] Replace Terminal Floor coverings	All the Terminal floor coverings, carpet and tiles, are at various stages of disrepair and will require progressive replacement over the next few years.	53,250	-	-	-	53,250	-	-
Airport	CP660	987704	[R] Improve Airside Stormwater Management	A review and upgrade of the subsoil drainage associated with the main and secondary runways.	133,125	-	-	66,563	66,563	-	-
Airport	CP660	987706	[R] Replace and Relocate Telecommunications Main Distribution Frame	Upgrade and relocate the Telecommunications Main Distribution Frame to allow for future growth and improve access for Airport Management.	266,250	-	-	-	266,250	-	-

ROCKHAMPTON REGIONAL COUNCIL
FINAL - CAPITAL BUDGET FOR THE 12/13 YEAR
As at 26th July 2012

Asset Management Plan	Cost Centre	Project ID	Project Description	Project Details	2012/13 Total Cost	2012/13 Funding	2012/13 Total Cost by Type			2012/13 - Source of Funding	
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Airport	CP660	987925	[R] Reconstruction of RPT Apron segment adjacent to ATC Control Tower	Reconstruction of the RPT Apron kerb including the associated pavement works. This will include the removal of an underground tank and needs to be planned in accordance with the water main replacement project for the ATC tower.	159,750	-	-	-	159,750	-	-
Airport	CP660	959135	[N] GA Apron Lighting	Installation of additional GA Apron lighting, primarily for the new Code 'B' parking apron.	63,900	-	47,925	15,975	-	-	-
Airport	CP660	959137	[N] Movement Area Guidance Signs (MAGS) - reflective	Install additional Reflective Movement Area Guidance Signs in all	31,950	-	15,975	15,975	-	-	-
Airport	CP660	959154	[N] Bay 6 Apron Lighting Upgrade	The upgrade of the Bay 6 apron lighting system to meet CASA Manual of Standards Part 139 apron lighting requirements	90,525	-	45,263	22,631	22,631	-	-
Airport	CP660	987680	[N] Enhance the Functionality of the Airport Building Management System Software	Install Building Management System Graphical User Interface, Hardware for remote monitoring of equipment, connection to existing equipment for monitoring.	59,894	-	-	-	59,894	-	-
Airport	CP660	987692	[N] Install Backup Airconditioning in the two Terminal Communications Rooms	Currently the two Terminal Communications Rooms only have one airconditioning unit installed in each room. Due to the critical nature of the equipment in these Communications Rooms, backup airconditioning units need to be installed.	53,250	-	26,625	-	26,625	-	-
CP660 Total			Airport Aero/Non-Aero		1,358,238	-	135,788	243,141	979,310	-	-
Airport Totals					2,562,354	268,940	828,371	669,474	1,064,510	-	268,940
Commercial Services	CP630	943110	Land Disposal Cooe Bay Tennis Club Yeppoon site preparation and sale	Lots 7 and 8 on CPLN994 to be cancelled, subdivided and known as Lots 10,11 and 18,19 on SP251132. Lots 10,11 and 18 to be sold.	666,670	891,818	666,670	-	-	891,818	-
Commercial Services	CP630	958928	R - Kawana Industrial Land Sales	Subdivision and sale of Lot 4 CP900382	1,167,860	1,200,000	1,167,860	-	-	1,200,000	-
Commercial Services	CP630	966424	109 Cambridge Street The Range	Create easement for overland flows and sale of Lot 1 RP606069	152,446	100,000	152,446	-	-	100,000	-
Commercial Services	CP630	966433	294 Agnes Street The Range	Sale of Lot 3 SP246030	166,980	40,000	166,980	-	-	40,000	-
Commercial Services	CP630	966448	Tooker/Rockonia Subdivision Koongal	Subdivision Lot 1 RP864505 and Lots 1 CP887483 and sale	33,546	-	33,546	-	-	-	-
Commercial Services	CP630	977929	Jellicoe St Port Curtis Lot 1 SP247713	Sale of Lot 101 SP247713 (replaces previous lots)	348,500	200,000	348,500	-	-	200,000	-
Commercial Services	CP630	985063	Land Disposal - L10 Crannys Road Inverness	Sale of Lot 10 RP602259	247,849	400,000	247,849	-	-	400,000	-
Commercial Services	CP630	985064	Land Disposal - L2 Yeppoon Road Limestone Creek	Sale of Lot 2 RP616741	457,136	300,000	457,136	-	-	300,000	-
Commercial Services	CP630	987787	[R] Bell Park - Road Reconstruction	Reconstruction and upgrading of roads within Bell Park, including concrete margins, new pavement and bitumen seal	124,000	-	37,200	24,800	62,000	-	-
Commercial Services	CP630	987788	[N] Beachside - Northern End Park Extension	Council Resolution Report 23/02/2011 File Ref 8246 to extend northern end to accommodate additional sites	25,000	-	25,000	-	-	-	-
Commercial Services	CP630	988188	RRR - 888-896 Yaamba Road Parkhurst	Sale of Lot 1 RP609294	388,370	200,000	388,370	-	-	200,000	-
Commercial Services	CP630	987786	[U] Bill Kingel - Upgrade Wastewater Treatment	Upgrade existing failed Wastewater Treatment plant	400,000	-	-	200,000	200,000	-	-
CP630 Total			Commercial Services - Business Services		4,178,357	3,331,818	3,691,557	224,800	262,000	3,331,818	-
Commercial Services Total					4,178,357	3,331,818	3,691,557	224,800	262,000	3,331,818	-

ROCKHAMPTON REGIONAL COUNCIL
FINAL - CAPITAL BUDGET FOR THE 12/13 YEAR
As at 26th July 2012

Asset Management Plan	Cost Centre	Project ID	Project Description	Project Details	2012/13 Total Cost	2012/13 Funding	2012/13 Total Cost by Type			2012/13 - Source of Funding	
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Water Supply	CP760	959034	[N] C - W Main (Trunk) Emu Park West Reservoir	Design and construction of 375mm main to Emu Park west reservoir site and 500mm main from reservoir site to Hartley St	3,158,797	-	3,158,797	-	-	-	-
Water Supply	CP760	641187	[R] C-W Main (Trunk) Hobas Replacement	Cap Coast Hobas Watermain replacement	1,000,000	-	-	-	1,000,000	-	-
Water Supply	CP760	984862	[N] C - W Main 375mm Tanby Heights Stage 1A to 1D (Committed Expenditure through Infrastructure Agreement)	Outstanding headworks credit owed to developer from first stage of Tanby Heights development constructed in 2008	588,542	588,542	588,542	-	-	-	588,542
CP760 Total Network Water Capricorn Coast					4,747,339	588,542	3,747,339	-	1,000,000	-	588,542
Water Supply	CP761	581020	[R] M - Water Main Replacement Program	Mt Morgan Water Main Replacement	741,918	-	-	-	741,918	-	-
Water Supply	CP761	984991	[R] M-W-Meter Replacement	Mt Morgan Water Meter Replacement	5,496	-	-	-	5,496	-	-
CP761 Total Network Water Mt Morgan					747,414	-	-	-	747,414	-	-
Water Supply	CP762	581078	[R] Water Main Replacement Program	Rockhampton Water Main Replacement	2,897,414	-	-	-	2,897,414	-	-
Water Supply	CP762	581081	[R] Water Meter Replacement Rockhampton	Rockhampton Water Meter Replacement	38,470	-	-	-	38,470	-	-
Water Supply	CP762	959040	[N] R - W Main Crossing QR Reserve Anniki St	Funding of a 150 water main crossing under QR reserve to ultimately link McLaughlin St through to Alexandra St via Anniki St	21,983	-	21,983	-	-	-	-
Water Supply	CP762	583053	[N] Water System leakage & pressure management (DERM Commitment)	The System Leakage Management Plan (SLMP) has been prepared for the whole of the regional network as a legislative requirement for the Department of Environment, and Resource Management (DERM). The SLMP was approved by DERM on 10 November 2011. The first	516,045	-	516,045	-	-	-	-
Water Supply	CP762	943022	[N] Rockhampton - Albert St SLMP 150 main Interconnections (DERM Commitment)	Design and construction of 150 links in Albert St to eliminate dead ends in the establishment of Demand Management Zone as identified in the SLMP	131,897	-	131,897	-	-	-	-
Water Supply	CP762	984822	[N] R - W Gce Industrial 300mm trunk water main	WAT 2 - Design and construct 300mm trunk main from Lucas St pump station through Douglas St	800,000	278,022	800,000	-	-	-	278,022
Water Supply	CP762	984990	[R] R-W-Meters Gmere	Gracemere Water meter Replacement	9,982	-	-	-	9,982	-	-
Water Supply	CP762	988096	[R] R-W V&H City Refurbishment Program	Because of the aging water supply infrastructure the critical valves and hydrants need to be maintained in an operational state. The valves and hydrants are assessed in a program of works and maintained or replaced if necessary.	54,957	-	-	-	54,957	-	-
CP762 Total Network Water Rockhampton					4,470,748	278,022	1,469,925	-	3,000,823	-	278,022
Water Supply	CP763	958998	[R] C - W Emu Park Reservoir Wall Restoration	Deterioration of concrete structures needs to be addressed to prolong the life of this asset. This project follows on from a \$30k allocation in the 2011-12 FY to do an investigation report on the condition of the reservoir (PID 0958997).	82,345	-	-	-	82,345	-	-
Water Supply	CP763	959005	[R] C - WTP Yeppoon PLC & Comms	The Woodbury WTP PLC and comms requires a significant upgrade and renewal and ensure reliable and safe performance of this asset.	879,311	351,724	-	351,724	527,587	-	351,724
Water Supply	CP763	959039	[N] C - W Reservoir St Faiths Rechlorination	A reservoir rechlorination facility is needed either at the St Faith's Reservoir complex or further out at the end of the distribution at the Pacific Heights Reservoir to ensure that a free chlorine residual is maintained to ensure a safe supply	54,957	54,957	54,957	-	-	-	54,957
Water Supply	CP763	987954	[R] C Waterpark Ck Lowlift screen renewal	The original intake screen on the Waterpark Creek lowlift WPS suction line is no longer intact and able to prevent large foreign objects from being sucked into the rising main and causing damage to pumping infrastructure or loss of service.	21,982	-	-	10,991	10,991	-	-
CP763 Total Process Water Capricorn Coast					1,038,595	406,681	54,957	362,715	620,923	-	406,681

ROCKHAMPTON REGIONAL COUNCIL
FINAL - CAPITAL BUDGET FOR THE 12/13 YEAR
As at 26th July 2012

Asset Management Plan	Cost Centre	Project ID	Project Description	Project Details	2012/13 Total Cost	2012/13 Funding	2012/13 Total Cost by Type			2012/13 - Source of Funding	
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Water Supply	CP764	987955	[R] M No7 Dam WPS upgrade	The current No7 Dam raw water pump station is not suitably designed to ensure safe and reliable operation of this part of the Mount Morgan Water Supply Scheme infrastructure. This project will deliver an improved level of safety and reliability	49,460	-	-	-	49,460	-	-
CP764 Total Process Water Mt Morgan					49,460	-	-	-	49,460	-	-
Water Supply	CP765	581085	[N] R - Water Barrage Crane Restore	The Barrage Crane is no longer able to certified for all the intended uses associated with its role.	1,209,052	-	1,209,052	-	-	-	-
Water Supply	CP765	641498	[R] R-W-Reservoir Lucas St Gce Replace pump controls	See Concept Brief for PID 0641498	14,043	-	-	-	14,043	-	-
Water Supply	CP765	943005	[R] R-WPS and Reservoir Caves	This project will see the Mt Charlton Reservoir roof designed to meet modern design standards and will also allow for the repair of a number of minor leaks in the concrete structure.	127,586	-	-	63,793	63,793	-	-
Water Supply	CP765	959009	[R] R - W GWTP Highlift pump staton	The Glenmore Highlift WPS is in need of a substantial upgrade both electrically and mechanically to ensure that it can continue to safely and reliably meet the future operational needs. It is a critical piece of the water supply infrastructure	2,500,000	-	-	-	2,500,000	-	-
Water Supply	CP765	987952	[R] R Glenmore Lowlift WPS Switchboard Upgrade	This upgrade is required to ensure that the Glenmore Lowlift WPS continues to operate in a safe and reliable manner to meet the future operational requirements.	549,569	-	-	274,785	274,785	-	-
Water Supply	CP765	984824	Agnes St Pump Station	GIA	200,000	-	200,000	-	-	-	-
Water Supply	CP765	987953	[N] R GWTP No. 2 Sedimentation Tank 2 Instrumentation	This project is a follow on from a previous capital project (PID 0959173) which saw the installation of a mid-tank turbidity meter on the No.1 sedimentation tank at the Glenmore WTP. This instrumentation provides important information	10,992	-	10,992	-	-	-	-
CP765 Total Process Water Rockhampton					4,611,242	-	1,420,044	338,578	2,852,621	-	-
Water Supply Total					15,664,798	1,273,245	6,692,265	701,293	8,271,240	-	1,273,245
Sewerage Services	CP780	959062	[N] C - S Main Kinka Stage 3 - Land Acquisition & Easements	Acquistion of SPS land and establishment of reticulation easements	53,121	-	53,121	-	-	-	-
Sewerage Services	CP780	984902	[N] C-S-Main Hidden Valley Sewerage (Gravity Trunk, SPS & Rising Main) - design	Design of trunk main from Erskine Ct Yeppoon through to Tanby Rd, New SPS and rising main through to Shaw Ave SPS	76,940	-	76,940	-	-	-	-
Sewerage Services	CP780	581121	[U] C - Sewer Main (Rising) Cooee Bay augmentation and duplication	Design duplication and construction of 250mm rising main from Yeppoon Wattle Grove SPS plus upsizing of existing pumps	1,044,181	-	-	1,044,181	-	-	-
Sewerage Services	CP780	640877	[R] C - S Main Refurbishment (arising from relining)	CCTVing and Relining Sewer mains in Yeppoon	219,828	-	-	-	219,828	-	-
Sewerage Services	CP780	987654	[R] C S Emu Park test infiltration at manholes	Emu Park Condition assessment of manholes and inflow testing	219,828	-	-	-	219,828	-	-
CP780 Total Network Sewerage Capricorn Coast					1,613,898	-	130,061	1,044,181	439,656	-	-
Sewerage Services	CP782	581107	[R] Sewer Main Relining & associated works	CCTVing and Relining Sewer mains in Rockhampton	1,648,707	-	-	-	1,648,707	-	-
Sewerage Services	CP782	959084	[N] R - Misc CCTV Camera Unit	A CCTV facility will be installed at the NRSTP site to provide surveillance of the septage receival point. This will help to provided monitoring of all septage loads received and help to prevent unauthorised septage disposal.	28,760	-	28,760	-	-	-	-

ROCKHAMPTON REGIONAL COUNCIL
FINAL - CAPITAL BUDGET FOR THE 12/13 YEAR
As at 26th July 2012

Asset Management Plan	Cost Centre	Project ID	Project Description	Project Details	2012/13 Total Cost	2012/13 Funding	2012/13 Total Cost by Type			2012/13 - Source of Funding	
							New	Upgrade	Renewal	External Funding	Reserves
Sewerage Services	CP782	583055	[U] Sewer Main (Trunk) Breakspeare St 300mm Gce	Stage 1 - Design and construct 375mm duplication of Breakspeare St trunk sewer gravity main from Gavial Rd SPS to Lilly Pilly Avenue, Stage 2 2013 14 - Design and construct 375mm duplication of Breakspeare St trunk sewer gravity main from Lilly Pilly Ave	989,224	-	-	989,224	-	-	-
Sewerage Services	CP782	959076	[N] R - S Ramsay Cr SPS Rising Main - Tenure & Design (Committed Expenditure through Infrastructure Agreement)	SEW 11 - Scheme developed to cater for extensive anticipated future growth fronting Yaamba Rd	219,828	219,828	219,828	-	-	-	219,828
Sewerage Services	CP782	984949	[N] R- S Main (Rising) 300mm (Gce) Industrial (relates to SPS16)	SEW 45 - Design and Construct 300mm rising main from SPS 17 to SPS 4	1,538,793	-	1,538,793	-	-	-	-
Sewerage Services	CP782	984959	[N] R- S Main (Gravity) 200mm (Gce) Industrial (relates to SPS17) - SEW 47 Gracemere Industrial Expansion	SEW 47 - Design and Construct 200mm gravity main to SPS 16 along Summerset Rd	146,185	-	146,185	-	-	-	-
Sewerage Services	CP782	984960	[N] R- S Main (Rising) 200mm (Gce) Industrial (relates to SPS17)	SEW 48 - Design and Construct 200mm rising main from SPS 16 to SPS 17	520,991	-	520,991	-	-	-	-
CP782 Total Network Sewerage Rockhampton/Gracemere					5,092,488	219,828	2,454,557	989,224	1,648,707	-	219,828
Sewerage Services	CP783	640255	[R] C-S Communications & Automation	The existing RadTel comms system used to monitor and control the operation of the SPS on the Capricorn Coast has in many locations reached the end of its useful life. This project will see these ageing comms systems renewed to the new standard adopted	72,543	-	-	36,272	36,272	-	-
Sewerage Services	CP783	943290	[N] C - STP Yeppoon Dewatering Facility	Continuation of project already awarded to contractor	518,793	-	518,793	-	-	-	-
Sewerage Services	CP783	959079	[N] C - SPS Kinka Area Stage 3 Design	Design of SPS only	32,974	-	32,974	-	-	-	-
Sewerage Services	CP783	984903	[N] C - SPS Tanby Heights Stage 1A to 1D (Committed Expenditure through Infrastructure Agreement)	Outstanding headworks credit owed to developer from first stage of Tanby Heights development constructed in 2008	206,927	206,927	206,927	-	-	-	206,927
Sewerage Services	CP783	987937	[R] C SPS Keppel St North Electrical Upgrade	The electrical switchboard in this SPS has reached the end of its useful life and needs to be upgraded to ensure it continues to operate safely and reliably.	57,519	-	-	28,760	28,760	-	-
Sewerage Services	CP783	987941	[R] C STP Yeppoon SCADA computer upgrade	The SCADA computers at the YSTP have reached the end of their design life and need to be replaced to ensure the SCADA system works reliably.	19,172	-	-	9,586	9,586	-	-
Sewerage Services	CP783	987942	[R] C STP Yeppoon Air Compressor	The standby air compressor at the YSTP needs to be replaced as the current unit is a temporary placement following the failure of the previous compressor during 2011.	23,966	-	-	-	23,966	-	-
CP783 Total Process Sewerage Capricorn Coast					931,894	206,927	758,694	74,617	98,583	-	206,927
Sewerage Services	CP784	987944	[R] M STP Chlorination Upgrade	This project will see the installation of an effective chlorination monitoring system at the MMSTP	23,966	-	-	11,983	11,983	-	-
Sewerage Services	CP784	987945	[N] M STP Comms Upgrade	The comms link from the MMSTP will be upgraded to allow this STP to be monitored and controlled from the Glenmore WTP control room or other remote locations.	17,256	-	17,256	-	-	-	-
CP784 Total Process Sewerage Mount Morgan					41,222	-	17,256	11,983	11,983	-	-
Sewerage Services	CP785	640281	[N] R-STP North Dewatering Biosolids	Continuation of project already awarded to contractor	677,069	-	677,069	-	-	-	-
Sewerage Services	CP785	959212	[U] R - S GSTP Augmentation	Gracemere sewerage treatment plant augmentation	549,569	-	-	549,569	-	-	-
Sewerage Services	CP785	984925	[N] R-SPS 16 (Gce) Industrial	SEW 92 - Design and Construct new SPS 16 to service Gracemere Industrial Zone as identified in PIP	406,681	-	406,681	-	-	-	-
Sewerage Services	CP785	984926	[N] R-SPS 17 (Gce) Industrial	SEW 93 - Design and Construct new SPS 17 to service Gracemere Industrial Zone as identified in PIP	406,681	-	406,681	-	-	-	-
Sewerage Services	CP785	987927	[R] R SPS Arthur St electrical upgrade	The Arthur St SPS is a primary SPS prior to the SRSTP. This is a critical piece of sewerage infrastructure and its electrical switchboard has reached the end of its useful life.	383,459	-	-	191,730	191,730	-	-

ROCKHAMPTON REGIONAL COUNCIL
FINAL - CAPITAL BUDGET FOR THE 12/13 YEAR
As at 26th July 2012

Asset Management Plan	Cost Centre	Project ID	Project Description	Project Details	2012/13 Total Cost	2012/13 Funding	2012/13 Total Cost by Type			2012/13 - Source of Funding	
							New	Upgrade	Renewal	External Funding	Reserves
Sewerage Services	CP785	987929	[R] R SPS Kalka Shades electrical upgrade	The electrical switchboard in this SPS has reached the end of its useful life and needs to be upgraded to ensure it continues to operate safely and reliably.	57,519	-	-	28,760	28,760	-	-
Sewerage Services	CP785	987931	[R] R STP North Rockhampton aerator replacement	A replacement aerator is required following the failure of one of the drum aerators at the NRSTP. A new aerator has been identified that is more effective and has a lower operating cost.	91,071	-	-	45,536	45,536	-	-
Sewerage Services	CP785	987932	[R] R STP South Rockhampton Safety Upgrade	Due to sulphide corrosion over many years virtually all the safety railings on all elevated walkways and tanks have reached the end of their useful life and need to be replaced. In many areas there are no kick boards either. This project will rectify this	43,138	-	-	21,569	21,569	-	-
Sewerage Services	CP785	987933	[N] R STP Gracemere STP Safety Upgrade	Safety railings are required to prevent staff from falling into the oxidation ditch and clarifier at this site. This upgrade is in line with new safety legislation and will improve the overall level of safety at this site.	23,966	-	23,966	-	-	-	-
Sewerage Services	CP785	987943	[R] R SPS Gracemere Duckponds Irrigation Electrical Upgrade	The electrical switchboard in this SPS has reached the end of its useful life and needs to be upgraded to ensure it continues to operate safely and reliably.	143,797	-	-	71,899	71,899	-	-
Sewerage Services	CP785	987930	[R] R STP North Rockhampton inlet screen	The NRSTP requires a second mechanical inlet screen in order to prevent significant issues occurring when the single screen unit is damaged or off-line for maintenance. A second screen will help to ensure that the STP continues to operate reliably to meet	57,519	-	57,519	-	-	-	-
Sewerage Services	CP785	987934	[N] R STP Microwave link to NRSTP and SRSTP	The existing comms connections to these two sites are prone to disruptions especially during wet weather and flooding events. The installation of a microwave link to each site will provide a more secure and reliable comms link.	19,172	-	19,172	-	-	-	-
CP785 Total			Process Sewerage Rockhampton/Gracemere		2,859,641	-	1,591,088	909,061	359,492	-	-
Sewerage Services	CP790	959089	[N] R - Misc Field Deployment System (DBYD/PTW)	This project will deliver an integrated smart phone-based field management system that will include schedule and dispatch functionality as well as other ebusiness functions to improve the overall efficiency of field services.	274,784	-	274,784	-	-	-	-
CP790 Total			FRW - General Administration		274,784	-	274,784	-	-	-	-
Sewerage Services Total					10,813,927	426,755	5,226,440	3,029,066	2,558,421	-	426,755
Facilities	CP450	943056	[R] Amenities Program Renew and Upgrade	Renew & Upgrade Amenities Program	50,000	-	-	-	50,000	-	-
Facilities	CP450	943086	[U] Heritage Village Hydrant System-Upgrade existing non compliant	Implement Fire Hydrant system to Heritage Village - non compliant	44,000	-	-	44,000	-	-	-
Facilities	CP450	971853	[N] Marlborough Pool-Shade over childrens play area	Marlborough Pool - shade over childrens play area	18,400	18,400	18,400	-	-	-	18,400
Facilities	CP450	971857	Rock Pool - Upgrade amenities and paint	Rock Pool - Upgrade amenities and paint	28,000	-	-	-	28,000	-	-
Facilities	CP450	971861	[R] Mt Morgan Pool Change Rooms Upgrade	Mt Morgan Pool Change Rooms Upgrade	81,350	-	-	-	81,350	-	-
Facilities	CP450	971869	[U] Schotia Place Façade Repairs & Refurbishment	Repair rising damp damage, provide drainage to protect substructure and reduce further fabric deterioration, repoint brickwork.	175,000	-	-	-	175,000	-	-
Facilities	CP450	976033	[R] Emu Park Pool - roof over patio refurbish	Emu park pool, roof over patio refurbish.	115,000	-	-	-	115,000	-	-
Facilities	CP450	976058	[R] Gracemere Depot Workshop Upgrade of Doors	Gracemere Depot Workshop Upgrade of Doors	46,600	-	-	-	46,600	-	-
Facilities	CP450	976085	[R] Rton Showgrounds Switchboard enclosure Renewal	Rton Showgrounds Switchboard enclosure upgrade	50,000	-	-	-	50,000	-	-
Facilities	CP450	983908	[R] Customer Service Renewal Program	[R] Customer Service Renewal Program	1,017,000	500,000	-	-	1,017,000	-	500,000

ROCKHAMPTON REGIONAL COUNCIL
FINAL - CAPITAL BUDGET FOR THE 12/13 YEAR
As at 26th July 2012

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							New	Upgrade	Renewal	External Funding	Reserves
Facilities	CP450	983909	[R] Disaster Management Renewal Program	[R] Disaster Management Renewal Program	24,000	-	-	-	24,000	-	-
Facilities	CP450	983911	[R] Open Space and Sport & Recreation Renewal Program	[R] Open Space and Sport & Recreation Renewal Program	433,674	-	-	-	433,674	-	-
Facilities	CP450	983912	[R] Pool Chlorination Plant Including Filters Pumps and Pipework. Swit Renewal Program	[R] Pool Chlorination Plant Including Filters Pumps and Pipework. Swit Renewal Program	230,000	-	-	-	230,000	-	-
Facilities	CP450	983913	[R] Pool Cleaner Renewal Program	[R] Pool Cleaner Renewal Program	10,000	-	-	-	10,000	-	-
Facilities	CP450	983915	[R] Venue & Events Renewal Program	[R] Venue & Events Renewal Program	59,393	-	-	-	59,393	-	-
Facilities	CP450	987817	[N] Back - Up Generator for Robert Schwarten Pavillion	Purchase and Installation of a back up diesel generator for Robert Schwarten Pavillion to support it's use as the region's primary evacuation centre.	225,000	150,000	225,000	-	-	150,000	-
Facilities	CP450	987828	[U] Local Disaster Coordination centre (City Hall) Fit Out - Stage 1	Stage 1 of proposed upgrades to LDCC in City Hall	65,000	43,500	-	65,000	-	43,500	-
Facilities	CP450	987989	[R] Rockhampton Botanic Gardens Administration office	Rockhampton Botanic Gardens Administration office	105,000	-	-	-	105,000	-	-
Facilities	CP450	988006	[R] Cooe Bay Pool Resurface heated pool	Resurface heated pool - Cooe Bay	61,000	-	-	-	61,000	-	-
Facilities	CP450	988012	[R] Replace Roof Walter Pierce Pavilion	[R] Replace Roof Walter Pierce Pavilion	125,000	-	-	-	125,000	-	-
Facilities	CP450	988018	[R] Rton Showgrounds Peoplea Bar loading doors	Rton Showgrounds People's Bar loading doors	34,500	-	-	-	34,500	-	-
Facilities	CP450	988051	[R] New fuel bowsers Cordingley St Depot	[R] New fuel bowsers Cordingley St Depot	41,215	-	-	-	41,215	-	-
Facilities	CP450	988052	[R] New fuel bowser at Gracemere Depot	New fuel bowser at Gracemere Depot	41,215	-	-	-	41,215	-	-
Facilities	CP450	988054	[R] 108 Lakes Creek Road Dwelling Demolition	[R] 108 Lakes Creek Road Dwelling Demolition	60,000	-	-	-	60,000	-	-
Facilities	CP450	976056	[R] Rockhampton Dog Pound new guard dog kennels	[R] Rockhampton Dog Pound new guard dog kennels	29,000	-	-	-	29,000	-	-
CP450 Total Facilities Management					3,169,347	711,900	243,400	109,000	2,816,947	193,500	518,400
Facilities Total					3,169,347	711,900	243,400	109,000	2,816,947	193,500	518,400
Fleet and Plant	CP440	983816	[R] Fleet Renewal Program (2012_2013)	Fleet Renewal Program	6,150,000	532,048	-	-	6,150,000	-	532,048
CP440 Total Fleet					6,150,000	532,048	-	-	6,150,000	-	532,048
Fleet and Plant Total					6,150,000	532,048	-	-	6,150,000	-	532,048
Information Technology	CP230	983730	[R] IT and Intangible Renewal Program 2012/13	IT and Intangible Renewal Program 2012/13	1,350,000	256,288	-	49,950	1,300,050	-	256,288
CP230 Total Communications and Information Technology					1,350,000	256,288	-	49,950	1,300,050	-	256,288
Information Technology Total					1,350,000	256,288	-	49,950	1,300,050	-	256,288
Redemption			General Fund Redemption		9,874,675						-
Redemption			Fitzroy River Water Redemption		5,518,499						-
Redemption			Cleansing Redemption		3,006,826						-
Redemption Total Loan Redemptions					18,400,000	-	-	-	-	-	-
Grand Total					126,442,367	32,639,628	44,859,601	12,388,583	50,794,183	26,929,628	5,710,000