

# Budget 2013 - 2014



# **2013/2014 BUDGET**



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# **2013/2014 BUDGET**



## **Financial Position 2012/2013**

**COMMENTARY**

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 2012 to 30 April 2013), Attachment 1
2. Key Indicators – Graphs – Attachment 2.

All percentages in this report are measured against the December 2012 Revised Budget.

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

Total Operating Revenue is reported at 89%. Key components of this result are:

- Net Rates and Utility Charges at 97% are well ahead of budget. This positive variance is due to second levy of General Rates and Utility Charges for 2012/2013 being processed during January 2013.
- Private and Recoverable Works are below budget at 73%. Both Civil Operations and Fitzroy River Water are slightly behind budget as at 30<sup>th</sup> April.
- Grants, Subsidies and Contributions are well behind budget at 47%. This is mostly due to the timing of the anticipated receipt of the revenue for flood recovery work. These funds are hoped to be received late in the financial year.
- Interest Revenue is ahead of budget at 90%. Council historically remains ahead of budget for the first six months of the financial year and then moves closer to budget as the second half of the financial year progresses. It is anticipated that interest earned may end up slightly above budget.
- Proceeds from Assets Sales are well behind budget at 47%. Due to the small amounts involved this is immaterial.
- Sponsorships and Donations Received are well behind budget at 62%. This budget variance is mostly due to the timing of the anticipated receipt of the revenue for the Rockhampton Show. Funds are being progressively received. It is anticipated that further funds will be received as we approach the show date.

Total Operating Expenditure is reported at 81% with committals included. Due to the substantial committals this percentage decreases to 76% when committals are excluded. Key components of this result are:

- Employee Costs are slightly below budget at 80%. This is mostly due to the circumstance that month-end accruals for employee cost are only done comprehensively at year-end.
- Due to the fine line in the allocation of costing between Contractors & Consultants and Materials & Plant, these two expenditures have been combined for the purpose of this report. The collective result amounts to a budget outcome of 80%.
- Asset Operational Expenditure is ahead of budget at 92%. This variance is due to two main factors. Council has already paid annual insurance premiums including, amongst others, Public Liability and Motor Vehicle premiums. The second factor being that Parks & Open Space are well over budget in relation to rates and water consumption charges as at the end of April.
- Administration Expenditure is below budget at 73%. This is mostly due to the advertising, minor equipment and sundry expenditure all being below budget.
- Finance Costs are below budget at 73%. Finance Costs are anticipated to increase following the next quarterly repayment on Council's loan portfolio with the Queensland Treasury Corporation in June 2013.
- Other Expenses are reported as below budget at 77%. Other expenses are anticipated to move closer towards budget following the next quarterly contribution to Capricorn Enterprise.

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

Total Capital Income is at 44% of budget.

Total Capital Expenditure is at 84% of budget including committed expenditure, or 54% when committed expenditure is excluded.

Total Investments are approximately \$97.7M as at 30<sup>th</sup> April 2013. Total Investments have decreased from approximately \$108M as at the end of March 2013. As the second rating cycle for the financial year has now been levied, total investments are anticipated to decrease during May and early June 2013. Thereafter total Investments are expected to increase towards the end of June when the 2012-2013 loan drawdown from the Queensland Treasury Corporation is made.

Total Loans are \$206,111,256 as at 30 April 2013.

## **CONCLUSION**

Total operational revenue being ahead of budget at 89% is mostly due to the second levy of General Rates and Utility Charges for the year. Flood recovery revenues are not anticipated to be received until later this financial year. Operational Expenditure at 81% is slightly below budget when committed expenditure is considered. The operational outcome for the year will be mostly influenced by the rate of transition of committals into actual expenditure and the revenue negotiated during the process of finalising the 2011 Yasi Disaster Event. Capital Revenue is well behind budget at 44%. Capital Expenditure is also well behind budget at 54% when committed expenditure is excluded.



**Income Statement**  
**For Period July 2012 to April 2013**  
**83.3% of Year Gone**

	Adopted Budget	December Revised Budget	YTD Actuals (inc commitments)	% of December Revised	
	\$	\$	\$		
<b>OPERATING</b>					
<b>Revenues</b>					
Net Rates and Utility Charges	(154,671,971)	(154,959,491)	(149,618,721)	97%	
Fees and Charges	(27,480,678)	(29,050,085)	(23,457,935)	81%	
Private and Recoverable Works	(12,798,700)	(12,156,581)	(8,848,559)	73%	
Rent/Lease Revenue	(2,440,823)	(2,556,639)	(2,158,182)	84%	
Grants, Subsidies and Contributions	(19,214,126)	(19,300,343)	(9,070,030)	47%	
Interest Revenue	(3,480,756)	(4,289,159)	(3,854,779)	90%	
Proceeds from Asset Sales	(7,600)	(11,100)	(5,166)	47%	
Other Income	(3,890,023)	(4,264,000)	(3,568,815)	84%	
Sponsorships and Donations Received	(98,800)	(163,977)	(102,279)	62%	
<b>Total Revenues</b>	<b>(224,083,477)</b>	<b>(226,751,374)</b>	<b>(200,684,466)</b>	<b>89%</b>	
<b>Expenses</b>					
Employee Costs	95,551,550	92,948,661	74,302,536	80%	
Contractors and Materials & Plant	48,523,662	52,819,582	42,118,041	80%	
Asset Operational	18,449,089	18,278,889	16,749,265	92%	
Administrative Expenses	12,635,625	13,055,613	9,556,099	73%	
Depreciation	59,000,000	59,000,000	49,166,667	83%	
Finance Costs	13,678,352	13,715,352	9,958,987	73%	
Other Expenses	2,280,887	2,892,724	2,238,730	77%	
<b>Total Expenses</b>	<b>250,119,165</b>	<b>252,710,820</b>	<b>204,090,324</b>	<b>81%</b>	
<b>Transfer / Overhead Allocation</b>					
Transfer/Overhead Allocation	(14,398,577)	(14,909,971)	(9,026,897)	61%	
<b>Total Transfer / Overhead Allocation</b>	<b>(14,398,577)</b>	<b>(14,909,971)</b>	<b>(9,026,897)</b>	<b>61%</b>	
<b>TOTAL OPERATING POSITION (SURPLUS)/DEFICIT</b>	<b>11,637,111</b>	<b>11,049,475</b>	<b>(5,621,038)</b>	<b>-51%</b>	
<b>CAPITAL</b>					
	Adopted Budget	August Revised (Including Carry- Forward)	Commitments	YTD Actuals (inc commitments)	% of December Revised
<b>Total Developers Contributions Received</b>	(5,200,000)	(5,200,000)	0	(4,620,456)	77%
<b>Total Capital Grants and Subsidies Received</b>	(23,597,809)	(25,281,600)	0	(5,938,400)	34%
<b>Total Proceeds from Sale of Assets</b>	(3,331,818)	(3,331,818)	0	(66,064)	9%
<b>Total Capital Income</b>	<b>(32,129,627)</b>	<b>(33,813,418)</b>	<b>0</b>	<b>(10,624,919)</b>	<b>44%</b>
<b>Total Capital Expenditure</b>	108,042,369	127,024,294	34,023,420	96,960,272	84%
<b>Net Capital Position</b>	<b>75,912,742</b>	<b>93,210,876</b>	<b>34,023,420</b>	<b>86,335,353</b>	<b>94%</b>
<b>TOTAL INVESTMENTS</b>					
<b>TOTAL BORROWINGS</b>					

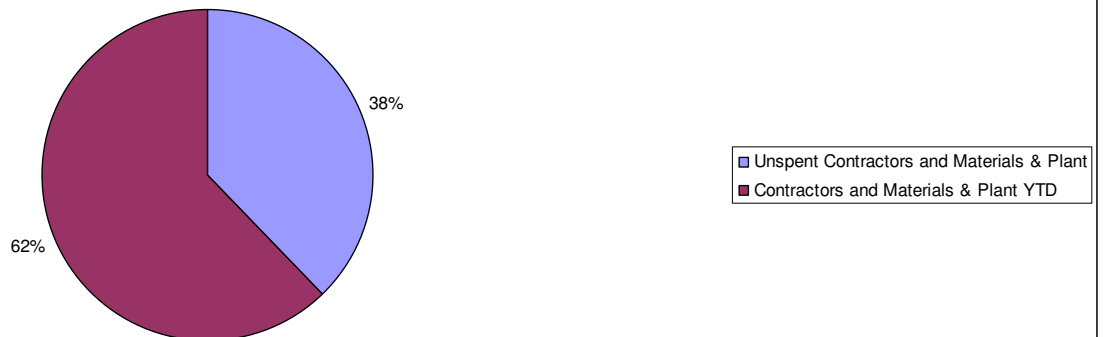
**Operating Revenue (Excluding Net Rates and Utility Charges)**  
(83.3% of Year Gone)



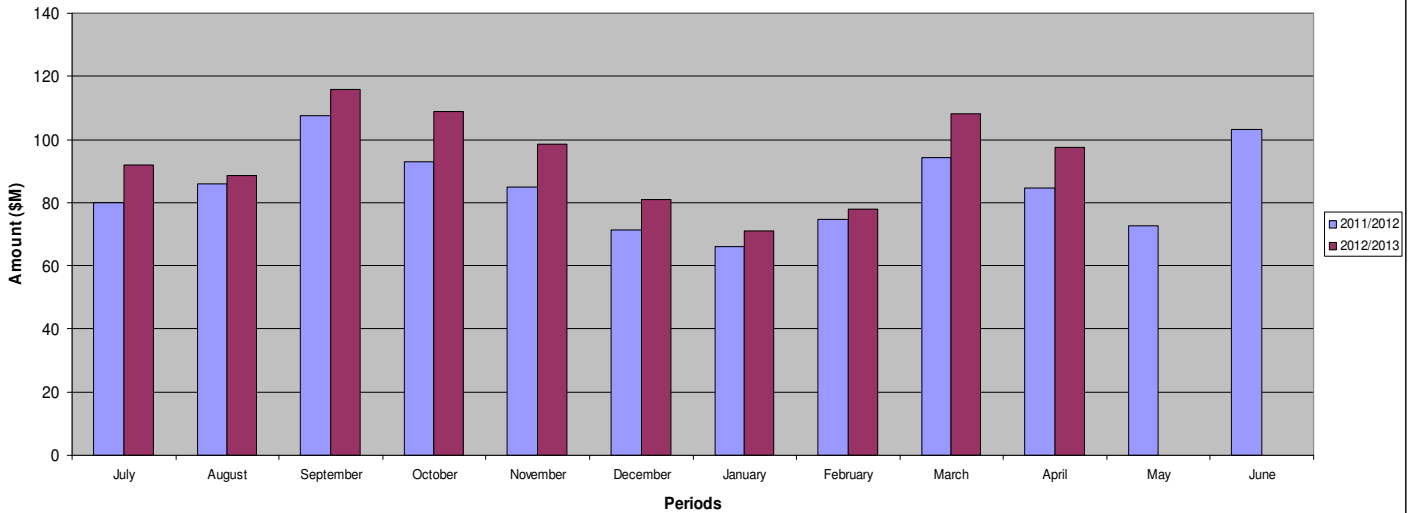
**Operating Employee Costs**  
(83.3% of Year Gone)



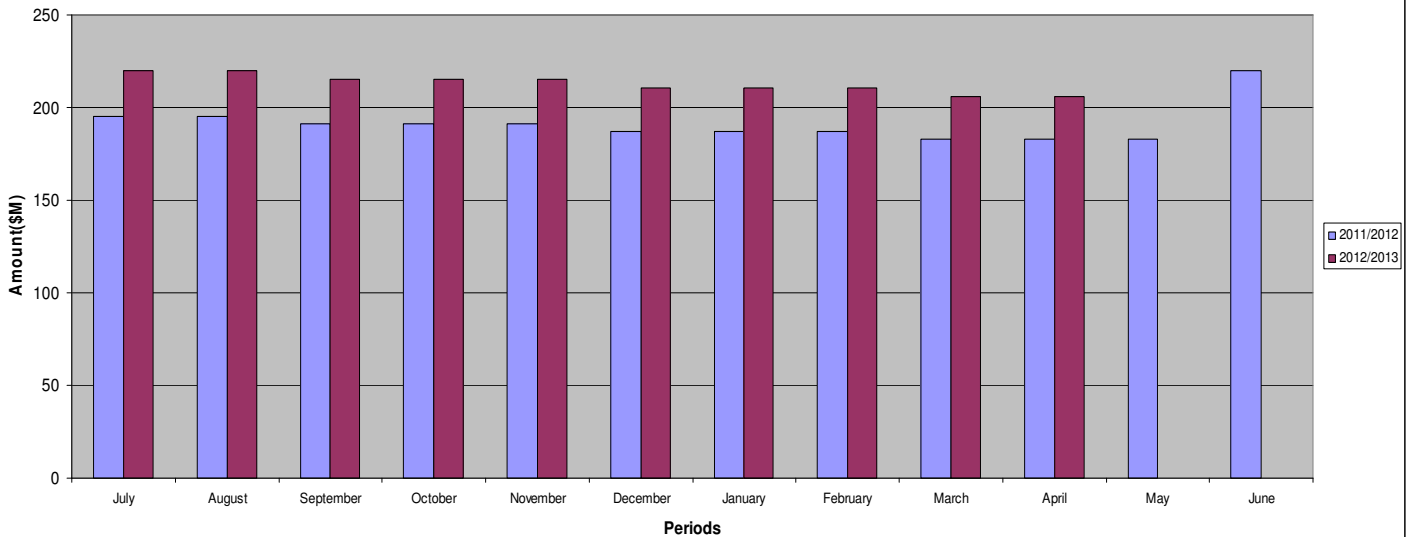
**Operating Contractors and Materials & Plant**  
(83.3% of Year Gone)



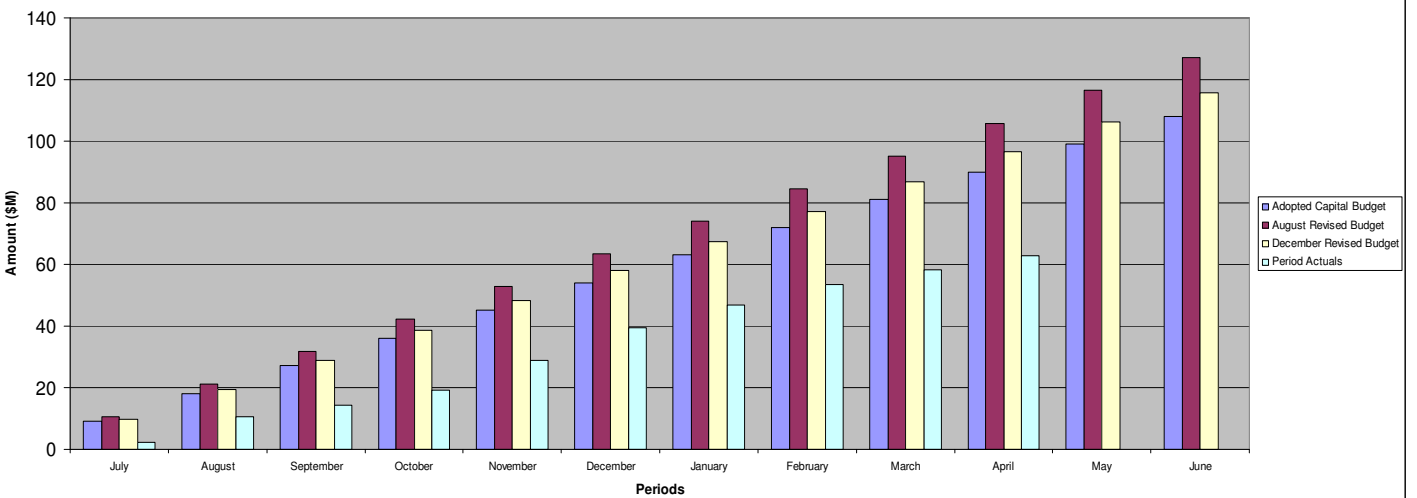
Total Investments



Total Borrowings



2012/2013 Capital Expenditure Budgets and Actual Expenditure (Excluding Commitments)





**2013/2014  
BUDGET**



**2013/2014  
Budget Report**

## 2013-2014 Budget Report

The 2013/14 Budget process has no doubt been made more difficult due to the pending de-amalgamation of the Livingstone Shire Council. The main budget objective following the vote on 9 March 2013 was to address the forecast weak position of the continuing Rockhampton Regional Council. Whilst the split has not yet happened, **this budget gives the continuing Rockhampton Regional Council an opportunity to retain its moderate rating into the future.**

The 2013/14 budget year provides for the whole organisation until the 31 December and the continuing organisation after 1 January 2014. It is expected that Livingstone Shire will prepare and adopt its own budget for the period 1 January 2014 to 30 June 2014. The Rates outlined in the Revenue Statement are for a 12 month period and the capital program has been prepared for the full financial year – both of these can be utilised by the Livingstone Shire if it chooses to do so.

For the first time since amalgamation, this **Council is budgeting for a surplus.** This is a major achievement and allows Council flexibility to fund more of its capital works with less reliance upon debt.

The surplus has been achieved through a combination of factors:

- Flow on impacts of the June 2012 organisational restructure of staff
- Rate revenue increases
- Reduction in Operational Expenses

### Flow on Impact of June 2012 Organisational Restructure

At the commencement of the 12/13 Budget, there was a reduction of 70 positions from the Corporate Structure. As this involved separation payments to employees, the full reduction in wages could not be realised until the 13/14 year. It is estimated that this restructure yielded approximately \$4.8 million savings in employee costs.

### Rates Increases

The Rates Increase applied to the Continuing Rockhampton Regional Council area is different to that of the new Livingstone Local Government Area. The increase proposed for Livingstone area is based upon the Long Term Financial Plan, however for Rockhampton it is higher to negate the effects of de-amalgamation.

### **Continuing Rockhampton Regional Council Rating**

The headline owner-occupied **Residential Rate Increase is 8% and for commercial properties it is 10%**.

In addition, the rating categories have been changed to separate those properties that are not occupied by their owners. This new category will be at a higher cents in the dollar, whilst owner-occupied properties essentially receive a discounted rate through a reduction in the increase that would otherwise have been required of approximately 2.5% across the board.

### **Utility Rates & Charges**

Water and Sewerage have also been increased by 8%.

The cleansing charge has increased by 10%, rather than 8% to manage the effects of de-amalgamation on the carbon tax liability. Previously this liability and cost was shared across the entire region even though there was only one facility (Lakes Creek Landfill) that is above the threshold to attract the tax. Following de-amalgamation, there will be less ratepayers and users to contribute to the costs.

The pension rebate provided by Council has increased by \$50, to assist to offset the higher than expected rates increase.

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 future. A cap on general rates increases is proposed at 50% for residential properties and 100% for commercial properties. By increasing the caps, it gives a benefit to a larger number of ratepayers as Council still seeks the same revenue contribution. Categories that were uncapped for the 12/13 year remain uncapped.

### Livingstone Shire Area Rating

As discussed earlier, the principle applied to rate increases for the Livingstone Shire is very much a “**caretaker budget**”, until the new entity commences on the 1 January 2014. Within Council’s previous Financial Plan (that was used for the de-amalgamation analysis), the increase proposed for the year was 1% above the Council cost index for General Rates and 2% above the Council Cost Index for Utility Rates.

The Council cost index as published by the Local Government Association was 3.3%, so the resulting **rate increase for General rate is 4.3% and 5.3% for Utility Rates**. Road Levy and Environment Levy has increased by 8% as these separate charges apply across the whole of the local Government area.

As these are lesser increases in rates than for the balance of the region, the Pension Rebate has not been increased for the Livingstone Shire Residents.

Capping continues at the same level as previous years, being 25% for Residential and 50% for Commercial categories.

### Change of Rating to Quarterly Tiers rather than Annual Tiers

Over the years, Council has received many queries and complaints in respect of the Annual Water Tiers and how the last quarter for many residents results in a very expensive bill that is difficult to budget for. Council has now responded to these queries and reverted back to quarterly tiers. Each quarter, a resident will received 75kl at the cheaper rate, a further 75kl at middle price before the more expensive price is charged. This should allow for a more even distribution of bills.

### Overall Rate Increase to Average Ratepayers

As with any other year, the impact upon the average ratepayer in each town depends upon the valuation movement in that area. On an overall basis, the valuation rise was very marginal at .41%, however there were of course some areas that went above this and some areas that received a decrease. As General Rates are based upon the Site Valuation/Unimproved Capital Value, this will cause variation in the General Rate Increase.

A detailed break-down by each township for owner-occupied residential is shown below:

Average Residential Rates									
Categories 9,10,11,12,21 & 23									
Rockhampton Area					Gracemere Area				
		2012/2013	2013/2014	Diff \$	Diff %	2012/2013	2013/2014	Diff \$	Diff %
Valuation		\$ 124,342	\$ 124,720	\$ 378	0.30%	\$ 107,096	\$ 112,467	\$ 5,372	5.02%
General Rate		\$ 900.29	\$ 966.37	\$ 66.08	7.34%	\$ 775.66	\$ 872.76	\$ 97.10	12.52%
Water Access		\$ 308.00	\$ 332.70	\$ 24.70	8.02%	\$ 328.00	\$ 354.30	\$ 26.30	8.02%
Water Consumption	300kl	\$ 186.00	\$ 201.00	\$ 15.00	8.06%	\$ 186.00	\$ 201.00	\$ 15.00	8.06%
Sewerage		\$ 498.60	\$ 538.50	\$ 39.90	8.00%	\$ 651.60	\$ 703.80	\$ 52.20	8.01%
Waste/Rec.		\$ 346.00	\$ 380.80	\$ 34.80	10.06%	\$ 346.00	\$ 380.80	\$ 34.80	10.06%
Road Levy		\$ 387.60	\$ 418.70	\$ 31.10	8.02%	\$ 387.60	\$ 418.70	\$ 31.10	8.02%
Env. Levy		\$ 44.00	\$ 47.60	\$ 3.60	8.18%	\$ 44.00	\$ 47.60	\$ 3.60	8.18%
<b>Gross</b>		\$ 2,670.49	\$ 2,885.67	\$ 215.18	8.06%	\$ 2,718.86	\$ 2,978.96	\$ 260.10	9.57%
<b>Discount</b>		-\$ 244.05	-\$ 263.71	-\$ 19.66	8.06%	-\$ 248.89	-\$ 273.04	-\$ 24.15	9.70%
		\$ 2,426.44	\$ 2,621.97	\$ 195.52	8.06%	\$ 2,469.98	\$ 2,705.93	\$ 235.95	9.55%
Mt Morgan Area					Yeppoon Area				
		2012/2013	2013/2014	Diff \$	Diff %	2012/2013	2013/2014	Diff \$	Diff %
Valuation		\$ 24,660	\$ 27,184	\$ 2,524	10.24%	\$ 149,935	\$ 151,865	\$ 1,929	1.29%
General Rate		\$ 502.21	\$ 543.38	\$ 41.18	8.20%	\$ 1,081.16	\$ 1,130.85	\$ 49.69	4.60%
Water Access		\$ 338.00	\$ 365.10	\$ 27.10	8.02%	\$ 468.00	\$ 492.90	\$ 24.90	5.32%
Water Consumption	300kl	\$ 186.00	\$ 201.00	\$ 15.00	8.06%	\$ 186.00	\$ 198.00	\$ 12.00	6.45%
Sewerage		\$ 601.60	\$ 649.80	\$ 48.20	8.01%	\$ 571.60	\$ 601.90	\$ 30.30	5.30%
Waste/Rec.		\$ 346.00	\$ 380.80	\$ 34.80	10.06%	\$ 346.00	\$ 371.40	\$ 25.40	7.34%
Road Levy		\$ 387.60	\$ 418.70	\$ 31.10	8.02%	\$ 387.60	\$ 418.70	\$ 31.10	8.02%
Env. Levy		\$ 44.00	\$ 47.60	\$ 3.60	8.18%	\$ 44.00	\$ 47.60	\$ 3.60	8.18%
<b>Gross</b>		\$ 2,405.41	\$ 2,606.38	\$ 200.98	8.36%	\$ 3,084.36	\$ 3,261.35	\$ 176.99	5.74%
<b>Discount</b>		-\$ 217.54	-\$ 235.78	-\$ 18.24	8.38%	-\$ 285.44	-\$ 301.57	-\$ 16.14	5.65%
<b>Nett</b>		\$ 2,187.87	\$ 2,370.61	\$ 182.74	8.35%	\$ 2,798.92	\$ 2,959.77	\$ 160.85	5.75%

### **Cuts to Expenditure and a re-focus of efforts**

At the commencement of the Budget process prior to the de-amalgamation vote, the targeted increase for Operational Expenditure was limited to only the Council Cost Index of 3.3%. Essentially, within Operational Budgets, managers have had to be innovative and do more with less.

Since the positive vote for de-amalgamation, the message has been loud and clear that there has to be a rationalisation of the nice-to-haves to ensure our community has a sustainable future. This was supported in the Mayor's consultation sessions - "Your Budget, Your Choice".

Employee costs have been reduced significantly by virtue of the de-amalgamation and the transfer of employees to Livingstone Shire, the removal of attraction and retention payments, and the review of remuneration levels for contract and senior staff.

There is money allocated to review the way we deliver our services and ensure the best value for money for ratepayers. A review of the road building and maintenance has already commenced and this budget allows for a further review of our internal services. Council is looking to join with "Propel" who is a company in partnership with the LGAQ. They provide a service that reviews many operations, mostly where there is a customer interface, to seek efficiencies.

In this budget there has been a reduced commitment to the Capricorn Enterprise Limited. The prime reason has been to focus the economic development on Rockhampton Region specific outcomes. The reduction to expenditure has allowed increased in-house funding to attract Economic Development and ensure that the Gracemere Industrial Area moves ahead and ensures payback for Council's substantial investment in that area.

Overall, there has been targeted reduction in operational expenditure in a number of areas to the value of \$800,000. These savings will be realised over the 13/14 financial year, but out of respect to the areas concerned, have not been disclosed in detail.

### **Investigation of Flood Levee Bank and Valves**

There have been previously identified options for mitigating the impacts of flooding on the areas of Depot Hill and Port Curtis and these have not progressed for a range of reasons. It is considered that it is now timely to look again at those options and also to look at what additional land use options may result.

Depot Hill and Port Curtis are regularly impacted by flooding and this is disruptive to the lives of the residents of those areas as well as having a detrimental impact on the many businesses operating throughout the Depot Hill and Port Curtis areas. Another issue is the situation requires Council to sterilise much of the land from any further urban development. Looking forward and also having regard for the past few years, there is a probability that the frequency and perhaps intensity of flooding events may increase in coming years. The initial work will be limited to an overview of studies and previous Council work already completed.

It is proposed that a whole of project concept study would be developed along with a business case to support proposals put to higher levels of government and other stakeholders. This would be supported by more detailed modelling, full feasibility and design works. Also the flood model would be updated to reflect changes in the flood plain with the recent and currently ongoing Yeppen Crossing works.

### **Airport Investigations**

During the budget consultation, there was information discussed in respect of the Airport and how Council can make best use of this asset, one of the options being a sale to reduce the debt. As mentioned earlier, this budget has responded to reversing the weak position, however if there is substantial investment required into the future, for example for the construction of a flood levee bank, there is limited capacity to increase the debt further. There has been \$100,000 allocated to seek expert professional advice and analysis on the value of the Airport and/or how Council can maximise its value. This is by no means a decision to sell the Airport, but the review will at least allow a fully informed decision in to the future.

### **Paid Parking and E-Technologies for Donation**

Consultation around more user-pay facilities was received very well. That is, Council looking for other opportunities to raise moneys. There is \$40,000 allocated toward investigating and implementing paid parking into "free parking" spots in and around the CBD. The proposal will consider 'e-parking' whereby payment is made via mobile phones as well as the traditional pay station. Options are being considered also for the facility to utilise mobile phones to make donations at the zoo.

### **Increase in Rebate to Sporting Clubs.**

Council provides rebates to sporting clubs and associations (without gaming machines) to a maximum of \$700. An increase to this rebate to \$2000 has been provided. The underlying reason is twofold, one to ensure the larger than normal rate increase does not adversely affect the community groups and second, to recognise the many community members and their efforts in the community. It is these sporting and community groups that are what make the Rockhampton Region a great location and lifestyle for us all.

For other community organisations, the maximum rebate has been increased to \$1,000, meaning that most community organisations should receive a minimum rating benefit of \$300 this year.

### **Financial Position and Long Term Financial Outcomes**

#### **Balances to be transferred to Livingstone Shire upon de-amalgamation**

As part of the Queensland Treasury Review on de-amalgamation, they estimated that approximately \$50 million cash and \$73 million of debt will be transferred to Livingstone Shire Council. This analysis, was based upon a split at 30 June 2012, which is not the case. For budgeting purposes, **an estimate** has been provided for the transfer of debt and cash at 1 January 2014, which is \$73.2 million and \$31 million respectively.

**As at 31 December 2013, a full split will be performed of all the assets and liabilities based upon the actual balances that are held at the time.** For example, whatever debts are owed that are attributed to the Livingstone Shire, eg. rates outstanding, will be transferred. It is not until after all these calculations are made that a final cash balance transfer will be ascertained.

#### **Balance Sheet**

The closing balance sheet for 30 June 2014 and beyond represents that with the assets and liabilities removed. The Long Term Financial Plan then calculates key sustainability ratios based upon the Remaining Rockhampton Regional Council Balances.

#### **Profit and Loss**

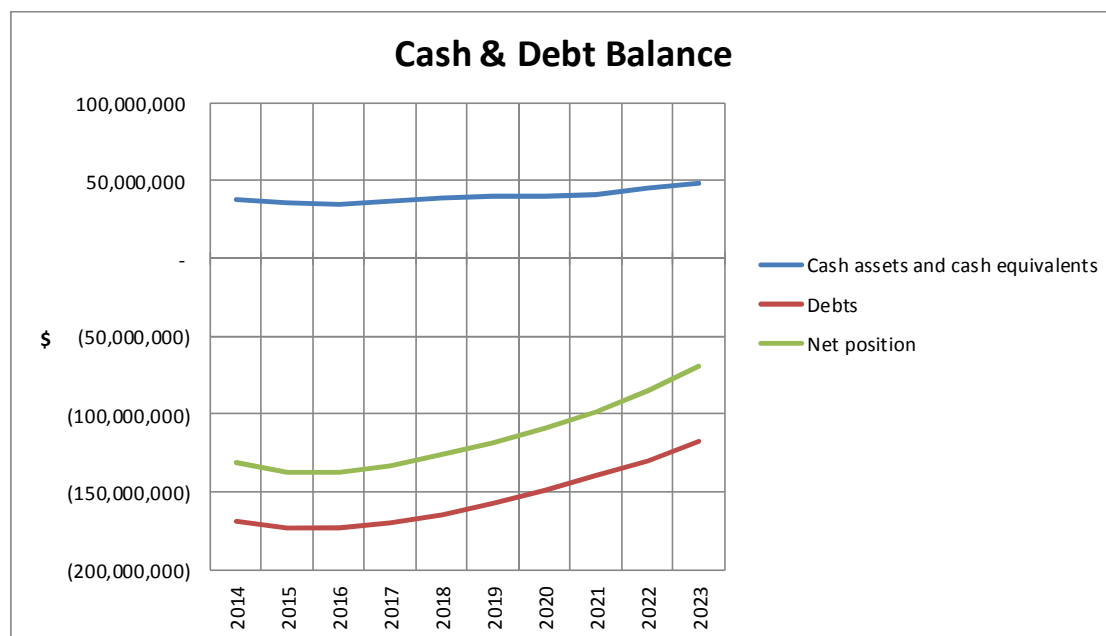
The Profit and Loss Statement for 30 June 2015 and beyond is only for the Continuing Regional Council. The 13/14 year will unfortunately not be easily compared to either 12/13 or 14/15.

As mentioned in the introduction, the 13/14 shows an operating surplus, with the 9 years forward showing this surplus growing substantially. The operating statement shows interest on Council's loans, but it does not show any repayment of the principal amount, as this is shown separately on the cash flow statement. This capital repayment for 13/14 budget is \$16.6 million.



The primary reason that Council is budgeting for a surplus position (i.e. better than break-even) this year and into the future are so that funds are available to reduce the debt within the short term future.

Below is a representation of Council’s net debt position over the following 10 years.



**Key Performance Indicators**

With this Budget, Council is approving a new Long Term Financial Forecast for the Continuing Rockhampton Regional Council only. This forecast shows increasing surpluses, a decrease in debt and key sustainability indicators that are comparable to those indicators where Council received its moderate rating.

Following the budget, Queensland Treasury Corporation will be asked to provide some oversight to the split of the assets and liabilities as well as provide an objective opinion of Council’s new Long Term Financial Plan.

Moving forward the Financial Plan could shift substantially depending on the outcome of both the Airport and levee bank investigations. The Financial Plan is continually revised based upon the future and community requirements.

Measure of Financial Sustainability	Budget 2013/14	LGA Indicator/Benchmark
Working Capital Ratio	2.2:1	between 1 : 1 and 4 : 1
Operating Surplus / (Deficit)	\$1 million surplus	
Operating Surplus Ratio (excluding capital revenue)	0.5%	between 0% and 10%
Net Financial Liabilities Ratio	65.8%	not greater than 60%
Interest Coverage Ratio	4.7%	between 0% and 5%
Asset Sustainability Ratio	115.8%	greater than 90%

### **Capital Expenditure**

This budget shows a reduced Capital Expenditure program also compared to previous years, representing the constraint on spending required.

The total Capital Expenditure is **\$104.6 million** with a number of major projects continuing from previous years.

### **Capital Funding**

The main source of Capital funding is depreciation, coming from the improved operational result of Council. In addition, the net increase in Loans proposed for the 13/14 year is \$6.5 million. It should be noted that compared to the previous Long Term Financial Forecast, this has been substantially reduced which is reflective of the smaller sized Council remaining after de-amalgamation. Grants and Subsidies from other levels of Government also feature in the Capital funding at \$21 million.

There are also some land sales (\$4.5 million) in the Rockhampton area being utilised to fund Capital. The main objective of their inclusion is to offer an alternative source of funds other than new loans.

The highlights in the continuing Rockhampton Regional area are:

**Big Ticket projects:**

Waste Transfer Station Stage 3 Development – Lakes Creek Road Landfill	\$9,900,000
Water Main Replacement Program - Rton	\$4,115,178
(R) M – Water Main Replacement Program	\$741,918
Oswald Flood Event Reconstruction	\$5,020,000
Sewer Main Relining & Associated Works	\$3,150,352
Airport Runway Lighting Power Distribution and Switching System Replacement	\$3,100,000
Southside Swimming Pool – Completion of Project	\$5,000,000
Glenmore Water Treatment Plant Highlift Pump Station	\$3,047,845

**Urban Roadworks Highlights**

Roadworks New Construction – Norman Road – Springfield Drive to Nagle Drive	\$1,625,000
Roadworks New Construction – Dean Street – High Street Intersection	\$1,300,000
Roadworks Reconstruction – Quay Street – Fitzroy St to Denham St	\$680,000
Roadworks - Reconstruction – Kent Street – Albert Street to North Street	\$900,000
Roadworks Reconstruction – Campbell Street – Denham Street to William Street	\$830,000
Roadworks Reconstruction – Cavell Street – New Exhibition Road to Haig Street	\$545,000
Roadworks Reconstruction – Archer Street – Canning Street to Quarry Street	\$506,000
Roadworks Reconstruction – Archer Street – Murray Street to West Street	\$360,000
Roadworks Reconstruction - Quay Street – Derby Street to William Street	\$340,000
Roadworks Reconstruction – Berserker Street – Leamington Street to Simpson Street	\$280,000

Roadworks – Richardson Road – MacNevin Street to Norman Road	\$242,000
Roadworks – Samuel Crescent – Belmont Road to end of cul de sac	\$200,000
Roadworks Reconstruction– Bean Street – Haynes Street to Church Park	\$166,000

### Rural Roadworks Highlights

Gravel Resheet Programs	\$1,820,000
Annual Asphalt Resurfacing Program	\$1,052,000
Rural Road Construction – BR Stanwell Waroula Road - Deep Creek	\$600,000
Roopes Crossing Floodway Upgrade	\$250,000
Riverslea Road Formation Widening	\$100,000
Bridge works Mount Hopeful Road – Six Mile Creek	\$500,000
Roadworks New Construction – John Street – Bajool	\$115,000

### Sewerage Highlights

Sewer Refurbishments (arising from relining contract)	\$968,707
Sewerage Treatment Plant Rton South (Pipeline from West Rton catchment)	\$667,745
Armstrong St Sewerage Pump Station – Construct new 300mm dia rising main and provide standby generator	\$640,000
Sewerage Pump Station Ramsay Cr Construction	\$520,679
New Rising Main (Rising) 200mm Ramsay Creek	\$305,560
Sewer Main (Trunk) Breakspear Street 300mm Gce	\$483,621
Sewer Main (Gravity) 300mm Olive St	\$268,190

**Stormwater Highlights**

Storm Water – Oakley Street – Dibden Street to Jardine Park	\$445,000
Stormwater – Park Street Stage 2 – Glenmore Road to Tung Yeen Street	\$300,000

**Gracemere Industrial Area Projects**

Roadworks - Somerset Road – Stewart Street to Railway Crossing	\$1,170,000
Roadworks – Middle Road – Capricorn Street to Macquarie Street	\$1,100,000
Water Main(Trunk) 300mm Athelstane to Gracemere duplication	\$1,000,000
Gracemere Sewerage Treatment Plant Augmentation	\$793,233

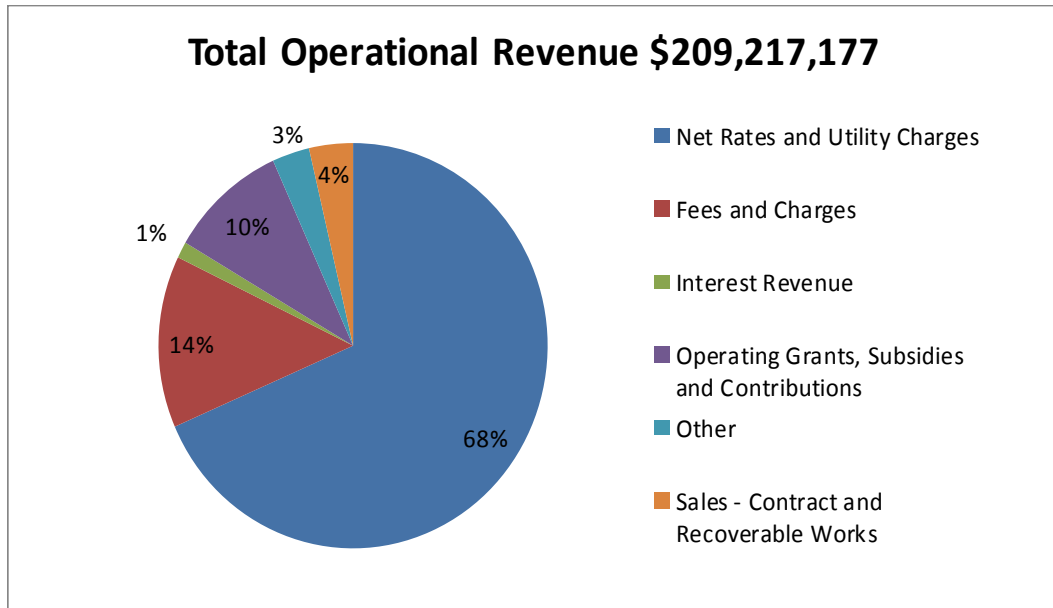
**The highlights in the new Livingstone Shire Council Area are:**

Roadworks Reconstruction – Braithwaite Street – James Street to Clayton Park Roundabout	\$2,000,000
Water Main (Trunk) Emu Park West Reservoir	\$1,769,396
Roadworks Reconstruction Matthew Flinders Drive – Scenic Highway to Gregory Street	\$1,500,000
Gravel Resheet Program A	\$1,720,000
Oswald Flood Event Reconstruction	\$1,250,000
Sewer Mains Works Yeppoon (reline following camera inspection)	\$1,099,138
Roadworks Reconstruction– Cobraball Rd – Upgrade to sealed std	\$850,000
Annual Road Resurfacing Program	\$600,000
Ross Creek Revetment Wall – Bridge to Fig Tree Creek	\$500,000
Sewer Main (Rising) Cooee Bay augmentation and duplication	\$434,000

Roadworks Upgrade – Lake Mary – Unformed Section	\$400,000
Major Bridge Repairs – Ross Creek, Causeway, Figtree Creek	\$390,000
Bell Park – Road Reconstruction	\$350,000
New Footpath – Taranganba Rd – Cedar Avenue to Taranganba School	\$350,000
Roadworks new construction – Stoney Creek Road – Seal approaches to culverts	\$300,000

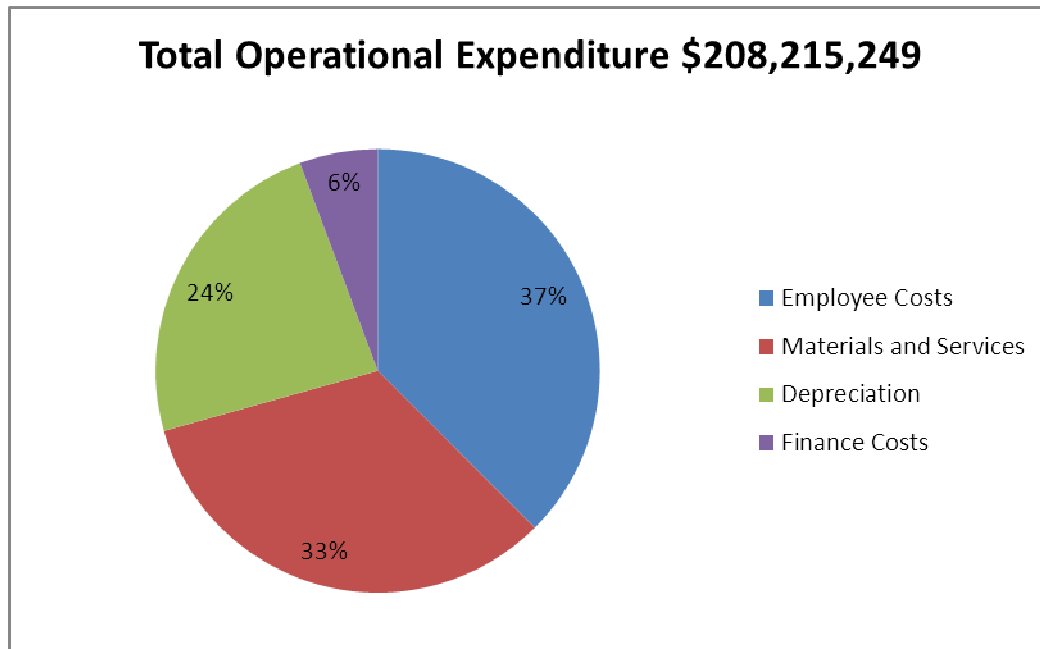
**Where does the Money come from?**

The total Operating Revenue is characterised by the following:



**Where does the Money go?**

The total operational expenditure is shown below:



## **Conclusion**

Queensland Treasury Corporation analysis showed a 16% rate increase was required in the continuing Rockhampton Regional Council to break even. This budget shows a surplus position, albeit small, which has been achieved by a 10.7% (including growth) increase in rates and a review of operational costs. The reduction of operating costs has also allowed some areas where Council key objectives could be achieved such as improved economic development, sporting club rebates and increased pension discount.

The de-amalgamation of Livingstone Shire Council as at 31 December still contains its risks to the continuing organisation and there are many and varied details still to be completed. Rockhampton Regional Council does have an exciting future and by producing a balanced result this budget ensures that immediate steps have been taken to minimise the loss of almost one third of its operations and ensure that the Financial and Operating Position remains strong.



**2013/2014  
BUDGET**



**2013/2014  
Budget & Forward  
Projections**

# ROCKHAMPTON REGIONAL COUNCIL

## Budgeted Income and Expenditure Statement

For the periods ending 30 June 2014 to 2023

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Revenue</b>										
Rates and utility charges	157,133,553	138,089,608	147,661,830	155,762,211	164,307,207	173,321,235	182,830,048	192,678,145	203,056,990	213,995,203
Less discounts and pensioner remissions	(13,937,289)	(12,078,084)	(12,838,430)	(13,498,313)	(14,193,448)	(14,925,754)	(15,697,247)	(16,495,920)	(17,336,617)	(18,221,587)
Net rates and utility charges	143,196,264	126,011,524	134,823,400	142,263,898	150,113,759	158,395,481	167,132,801	176,182,225	185,720,373	195,773,616
Fees and charges	26,692,652	25,459,811	26,669,867	27,938,015	29,295,015	30,718,566	32,211,967	33,778,681	35,388,561	37,075,952
Operating grants, subsidies and contributions	20,480,730	18,200,265	19,001,075	19,837,122	20,729,793	21,662,633	22,637,452	23,656,138	24,697,008	25,783,675
Interest revenue	2,759,225	889,953	826,548	896,384	989,802	1,018,760	1,004,670	992,108	1,082,753	1,305,797
Sales - contract and recoverable works	7,610,117	7,324,842	7,632,486	7,953,050	8,287,079	8,635,136	8,997,812	9,375,720	9,769,500	10,179,819
Other	6,478,193	6,493,650	6,701,446	6,915,892	7,137,201	7,365,591	7,601,290	7,844,531	8,095,557	8,354,615
<b>TOTAL OPERATING REVENUES</b>	<b>207,217,181</b>	<b>184,380,045</b>	<b>195,654,822</b>	<b>205,804,361</b>	<b>216,552,649</b>	<b>227,796,167</b>	<b>239,585,992</b>	<b>251,829,403</b>	<b>264,753,752</b>	<b>278,473,474</b>
<b>Expenses</b>										
Employee benefits	82,524,296	71,583,393	74,713,120	78,206,316	81,700,803	85,351,799	89,166,322	93,064,541	97,133,527	101,380,771
Materials and services	59,064,022	52,499,764	54,714,182	57,614,527	61,009,416	64,604,604	68,755,674	72,443,843	76,713,663	81,235,401
Depreciation and amortisation	52,082,274	45,269,049	47,221,406	49,234,732	51,284,202	53,450,573	55,738,957	58,155,857	60,705,245	62,984,719
Finance costs	12,544,666	10,114,083	10,285,112	10,376,872	10,254,100	9,983,595	9,608,437	9,141,901	8,575,035	8,072,700
<b>TOTAL OPERATING EXPENDITURE</b>	<b>206,215,258</b>	<b>179,466,289</b>	<b>186,933,820</b>	<b>195,432,447</b>	<b>204,248,521</b>	<b>213,390,571</b>	<b>223,269,390</b>	<b>232,806,142</b>	<b>243,127,470</b>	<b>253,673,591</b>
<b>Operating Surplus (Deficit)</b>	<b>1,001,923</b>	<b>4,913,756</b>	<b>8,721,002</b>	<b>10,371,914</b>	<b>12,304,128</b>	<b>14,405,596</b>	<b>16,316,602</b>	<b>19,023,261</b>	<b>21,626,282</b>	<b>24,799,883</b>
Capital income and expenditure:										
Cash capital grants and subsidies	21,414,829	7,279,000	5,536,506	6,004,208	6,875,777	7,154,060	7,321,532	7,496,034	7,800,368	8,098,430
Less capital expenditure	-	118,755	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>21,414,829</b>	<b>7,160,245</b>	<b>5,536,506</b>	<b>6,004,208</b>	<b>6,875,777</b>	<b>7,154,060</b>	<b>7,321,532</b>	<b>7,496,034</b>	<b>7,800,368</b>	<b>8,098,430</b>
<b>Net result</b>	<b>22,416,752</b>	<b>12,074,001</b>	<b>14,257,508</b>	<b>16,376,122</b>	<b>19,179,905</b>	<b>21,559,656</b>	<b>23,638,134</b>	<b>26,519,295</b>	<b>29,426,650</b>	<b>32,898,313</b>

# ROCKHAMPTON REGIONAL COUNCIL

## Budgeted Statement of Financial Position

For the periods ending 30 June 2014 to 2023

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Current assets</b>										
Cash and deposits	38,157,383	35,599,662	35,016,760	36,990,353	38,653,723	39,391,272	40,063,915	40,916,356	44,971,761	48,139,899
Receivables	25,334,648	22,889,841	24,250,952	25,463,804	26,744,415	28,090,962	29,506,941	30,976,175	32,513,471	34,128,870
Inventories	10,202,448	10,202,448	10,202,448	10,202,448	10,202,448	10,202,448	10,202,448	10,202,448	10,202,448	10,202,448
Other financial assets	(2,234,892)	1,666,139	1,680,239	1,694,339	1,708,439	1,722,539	1,736,639	1,750,739	1,764,839	1,778,939
	71,459,587	70,358,090	71,150,399	74,350,944	77,309,025	79,407,221	81,509,943	83,845,718	89,452,519	94,250,156
<b>Non-Current assets</b>										
Property, plant and equipment	1,896,250,120	1,971,194,651	2,044,886,886	2,117,509,904	2,192,972,207	2,272,092,571	2,354,087,700	2,439,122,082	2,527,128,667	2,618,483,029
Intangible assets	751,539	751,539	751,539	751,539	751,539	751,539	751,539	751,539	751,539	751,539
Capital works in progress	46,543,634	46,543,634	46,543,634	46,543,634	46,543,634	46,543,634	46,543,634	46,543,634	46,543,634	46,543,634
	1,943,545,293	2,018,489,824	2,092,182,059	2,164,805,077	2,240,267,380	2,319,387,744	2,401,382,873	2,486,417,255	2,574,423,840	2,665,778,202
<b>TOTAL ASSETS</b>	<b>2,015,004,880</b>	<b>2,088,847,914</b>	<b>2,163,332,458</b>	<b>2,239,156,021</b>	<b>2,317,576,405</b>	<b>2,398,794,965</b>	<b>2,482,892,816</b>	<b>2,570,262,973</b>	<b>2,663,876,359</b>	<b>2,760,028,358</b>
<b>Current liabilities</b>										
Trade and other payables	20,589,174	17,410,966	18,064,708	19,021,472	20,140,930	21,326,345	22,694,627	23,910,835	25,318,388	26,808,884
Interest bearing liabilities	12,382,539	12,771,843	13,404,379	14,742,523	16,137,969	17,612,990	19,179,733	20,847,163	22,450,430	20,299,062
Provisions	1,727,039	1,762,289	1,797,539	1,832,789	1,868,039	1,903,289	1,938,539	1,973,789	2,009,039	2,044,289
Other	(2,923,198)	807,388	807,388	807,388	807,388	807,388	807,388	807,388	807,388	807,388
	31,775,554	32,752,486	34,074,014	36,404,172	38,954,326	41,650,012	44,620,287	47,539,175	50,585,245	49,959,623
<b>Non-Current liabilities</b>										
Trade and other payables	4,464,141	4,464,141	4,538,166	4,612,191	4,686,216	4,760,241	4,834,266	4,908,291	4,982,316	5,056,341
Interest bearing liabilities	156,791,457	159,985,725	159,376,246	155,076,432	148,386,683	139,944,035	129,936,993	118,214,965	107,475,070	97,176,008
Provisions	14,756,020	15,319,151	15,900,302	16,500,050	17,118,990	17,757,736	18,416,922	19,097,202	19,799,251	20,523,766
	176,011,618	179,769,017	179,814,714	176,188,673	170,191,889	162,462,012	153,188,181	142,220,458	132,256,637	122,756,115
<b>TOTAL LIABILITIES</b>	<b>207,787,172</b>	<b>212,521,503</b>	<b>213,888,728</b>	<b>212,592,845</b>	<b>209,146,215</b>	<b>204,112,024</b>	<b>197,808,468</b>	<b>189,759,633</b>	<b>182,841,882</b>	<b>172,715,738</b>
<b>NET COMMUNITY ASSETS</b>	<b>1,807,217,708</b>	<b>1,876,326,411</b>	<b>1,949,443,730</b>	<b>2,026,563,176</b>	<b>2,108,430,190</b>	<b>2,194,682,941</b>	<b>2,285,084,348</b>	<b>2,380,503,340</b>	<b>2,481,034,477</b>	<b>2,587,312,620</b>
<b>Community equity</b>										
Accumulated surplus/(deficiency)	1,415,342,430	1,422,778,302	1,436,535,810	1,452,411,932	1,471,091,837	1,492,151,493	1,515,289,627	1,541,308,922	1,570,235,572	1,602,633,885
Asset revaluation surplus	345,168,677	402,203,379	461,063,190	521,806,514	584,493,623	649,186,718	715,949,991	784,849,688	855,954,175	929,334,005
Other reserves	46,706,601	51,344,730	51,844,730	52,344,730	52,844,730	53,344,730	53,844,730	54,344,730	54,844,730	55,344,730
<b>TOTAL COMMUNITY EQUITY</b>	<b>1,807,217,708</b>	<b>1,876,326,411</b>	<b>1,949,443,730</b>	<b>2,026,563,176</b>	<b>2,108,430,190</b>	<b>2,194,682,941</b>	<b>2,285,084,348</b>	<b>2,380,503,340</b>	<b>2,481,034,477</b>	<b>2,587,312,620</b>

## ROCKHAMPTON REGIONAL COUNCIL

### Budgeted Statement of Cash Flow

For the periods ending 30 June 2014 to 2016

	2013-2014	2014-2015	2015-2016
	\$	\$	\$
<b>Cash flows from operating activities:</b>			
Receipts from customers	198,681,572	185,960,279	193,492,543
Payment to suppliers and employees	(140,667,595)	(127,121,576)	(128,389,797)
Interest revenue	2,759,225	889,953	826,548
Interest expense	(9,022,764)	(9,694,971)	(10,017,929)
<b>Net cash inflow (outflow) from operating activities</b>	<b>51,750,438</b>	<b>50,033,685</b>	<b>55,911,365</b>
<b>Cash flows from investing activities:</b>			
Proceeds from sale of capital assets	9,012,632	797,000	2,030,000
Grants and contributions for capital expenditure	20,537,580	7,279,000	5,428,000
Payments for property, plant and equipment	(87,822,998)	(64,094,633)	(63,975,324)
Other	76,715	(156,345)	-
<b>Net cash provided by investing activities</b>	<b>(58,196,071)</b>	<b>(56,174,978)</b>	<b>(56,517,324)</b>
<b>Cash flows from financing activities</b>			
Proceeds from borrowings	23,080,833	18,690,000	15,690,000
Repayment of borrowings	(16,580,833)	(15,106,428)	(15,666,943)
<b>Net cash provided by financing activities</b>	<b>6,500,000</b>	<b>3,583,572</b>	<b>23,057</b>
<b>Net Increase (Decrease) in cash held</b>	<b>54,367</b>	<b>(2,557,721)</b>	<b>(582,902)</b>
Cash at beginning of reporting period	38,103,016	38,157,383	35,599,662
<b>Cash at end of reporting period</b>	<b>38,157,383</b>	<b>35,599,662</b>	<b>35,016,760</b>

## ROCKHAMPTON REGIONAL COUNCIL

### Budgeted Statement of Changes in Equity

For the periods ending 30 June 2014 to 2016

	Total	Accumulated Surplus	Asset Revaluation Surplus	Other Reserves
<b>Balance at 30 Jun 2013</b>	2,522,333,503	1,982,449,110	482,700,707	57,183,686
Net result for the period	22,416,752	22,416,752		
Transfers to reserves	-	(4,407,582)		4,407,582
Transfers from reserves	-			
Asset revaluation adjustment	55,266,185		55,266,185	
Estimated Transfer to Livingstone Shire Council at 1st January 2014	(792,798,732)	(585,115,850)	(192,798,215)	(14,884,667)
<b>Balance at 30 Jun 2014</b>	1,807,217,708	1,415,342,430	345,168,677	46,706,601
Net result for the period	12,074,001	12,074,001		
Transfers to reserves	-	(4,638,129)		4,638,129
Transfers from reserves	-			
Asset revaluation adjustment	57,034,702		57,034,702	
<b>Balance at 30 Jun 2015</b>	1,876,326,411	1,422,778,302	402,203,379	51,344,730
Net result for the period	14,257,508	14,257,508		
Transfers to reserves	-	(500,000)		500,000
Transfers from reserves	-			
Asset revaluation adjustment	58,859,811		58,859,811	
<b>Balance at 30 Jun 2016</b>	1,949,443,730	1,436,535,810	461,063,190	51,844,730

## Measures of Financial Sustainability & Required Disclosure

Reported Change in Rates And Utility Charges				
	30/06/2013	30/06/2014	Dollar Inc.	% Increase
<b>Budgeted Gross Rate Revenue</b> (Note the reduction of Revenue is due to the removal of rate revenue for the LSC area from 1/1/14 to 30/6/14)	\$169,115,796	\$119,643,756	-\$49,472,040	-29.25%
Budgeted Gross Rate Revenue Continuing Rockhampton Area	\$116,689,899	\$129,186,788	\$12,496,889	10.71%
Budgeted Gross Rate Revenue Livingstone Shire Council Area (Based upon 12 Months Rating)	\$52,425,897	\$55,700,176	\$3,274,279	6.25%

	Forecast									
	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	30/06/2023
<b>1 Operating Surplus Ratio</b>										
(Net Operating Surplus / Total Operating Revenue) (%)	0.5%	2.7%	4.5%	5.0%	5.7%	6.3%	6.8%	7.6%	8.2%	8.9%
<b>2 Net Financial Asset / Liability Ratio</b>										
((Total Liabilities - Current Assets) / Total Operating Revenue)	65.8%	77.1%	73.0%	67.2%	60.9%	54.7%	48.5%	42.1%	35.3%	28.2%
<b>3 Asset Sustainability Ratio</b>										
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense)	115.8%	97.8%	85.9%	94.3%	96.2%	96.5%	98.2%	97.5%	97.7%	98.4%



# **2013/2014 BUDGET**



## **Revenue Statement**



## REVENUE STATEMENT 2013/2014

### **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 2013 to 30 June 2014. It is approved in conjunction with the Budget as presented to Council on 27 June 2013.

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.

Due to the impending de-amalgamation of the area of the former Livingstone Shire Council from the Rockhampton Regional Council as at 1 January 2014 many of the revenue measures in this document have been divided reflecting the differing financial benefits and burdens which the de-amalgamation will create on (and from) 1 January 2014 as identified in the Queensland Treasury Corporation report on the financial situation of the two Councils.

### **GUIDELINE:**

Pursuant to the provisions of the *Local Government Act 2009* and the *Local Government Regulation 2012* the following explanation of revenue raising measures adopted in the 2013/2014 Budget are provided.

#### **1. RATES AND CHARGES (LGA s94):**

For the financial year beginning 1 July 2013, 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: and
- The impact of the pending de-amalgamation of the area of the former Livingstone Shire Council from the Rockhampton Regional Council on 1 January 2014.

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 2013/14 after which time it is anticipated that capping will be removed.

## **3. GENERAL RATES – CATEGORIES AND DESCRIPTIONS - LGR Part 5 Division 1**

Council adopts differential general rating for the following reasons:

- Council is committed to spreading the general rates burden equitably;
- The use of a single general rate would not result in an equitable distribution of the rates burden among ratepayers;
- Certain land uses and locations of lands require and/or impose greater demands on Council services relative to other land uses and locations; and
- Valuation relativities between commercial/industrial, 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.
- Lands included in the former Livingstone Shire Council area will be categorised separately, recognizing:-

- the differing requirements of these properties leading up to de-amalgamation of the area from the Rockhampton Regional Council; and
- the requirements of the remaining regional area after de-amalgamation.

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 fifty-five (55) categories and sub categories specified hereunder in the schedule. The Council delegates to the CEO the power to identify the rating category to which each parcel of rateable land belongs. In undertaking this task the CEO will be guided by the descriptions of each category, 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, the CEO may have 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 Natural Resources and Mines 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 Natural Resources and Mines 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 Natural Resources and Mines for the applicable year of valuation.

### **GENERAL RATING CATEGORIES 2013-14**

#### **Properties not within the former Livingstone Shire Council boundaries**

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.	1,4,6,7, 10 to 49 (excl. 31, 35, 37, 40 and lands in any other category).
2 (a)	Major shopping centres with a floor area 0 –	Lands where the dominant use or intended use is a shopping centre with a floor area of 0 – 10,000 sqm and the	12 to 16 inclusive and 23, with a rateable valuation

	10,000 sqm	rateable valuation is greater than \$2,500,001	>\$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
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 to 94 (excl. 72 excl. lands in any Other category).
8A	Residential Other	Lands where the dominant use or intended use is residential purposes and that is not elsewhere categorised or a parcel of land for two or more self contained dwellings (including flats),	2, 3, 5, 6, 8 & 9
9	Residential 1	Lands that are owner occupied or vacant land and 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 that are owner occupied or vacant land and 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 that are owner occupied or vacant land and where the dominant use or intended use is residential purposes and the rateable valuation is	1, 2 and 6 with a rateable valuation >\$250,000 but <\$500,001 (excl.

		more than \$250,000 and less than \$500,001.	lands In any other category).
12	Residential 4	Lands that are owner occupied or vacant land and 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 that are owner occupied or vacant land and 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 that are owner occupied or vacant land and 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 that are owner occupied or vacant land and 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 that are owner occupied or vacant land and 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 that are owner occupied or vacant land and 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 that are owner occupied or vacant land and 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 that are owner occupied or vacant land and 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
21	Strata (residential)	Lands that are owner occupied or vacant land and, are part of a community title scheme and the dominant use or intended use is residential purposes.	Land use codes 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
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

**GENERAL RATING CATEGORIES 2013-14 (Continued)**

**Properties within the former Livingstone Shire Council boundaries**

No.	Category	Description	Identifiers (Land Use Codes)
L1	Commercial/ light industry	Lands where the dominant use or intended use is commercial and light industrial purposes.	1,4,6,7, 10 to 49 (excl. 31, 35, 37, 40 and lands in any other category).
L2 (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
L2 (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
L3	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
L4	Island commercial / industrial	Lands on the islands where the dominant use or intended use is commercial or light industrial.	1, 4, 6, 7, 10 to 49 (excl. 31, 35, 37, 40 and lands in any other category).
L5	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
L6	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 to 94 (excl. 72 excl. lands in any Other category).
L8	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 or intended for use commercially for that purpose; b) The land is greater than 5ha. in area; c) The accommodation capacity is greater than 100 rooms.	18

L9	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).
L10	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).
L11	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).
L12	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).
L13	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).
L14	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).
L15	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
L16	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
L17	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
L18	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	4, 5, 6, 94 with a rateable valuation >\$1,000,000 but



		valuation is more than \$1,000,000 and less than \$10,000,001.	<\$10,000,001
L19	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
L20	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).
L21	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).
L22	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
L23	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
L24	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
L25	Developer concession	Lands that qualify for a discounted valuation pursuant to section 50 of the Land Valuation Act.	Land use code 72
L26	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
L27 (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
L27 (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 official objection form is available at Council's Customer Service Centres or alternatively can be downloaded from Council's website: [www.rrc.qld.gov.au](http://www.rrc.qld.gov.au).

The notice of the objection must:

1. Be given on the approved form within 30 days after the date of issue of the rate notice or any further period allowed by Rockhampton Regional Council; and
2. Be 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 2013/14 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**  
**Properties not within the former Livingstone Shire Council boundaries**

<b>Category No.</b>	<b>Category</b>	<b>General Rate (cents in the Dollar of Rateable Value)</b>	<b>Minimum General Rate (\$)</b>
1	Mainland commercial/light Industry	1.2982	1,100
2 (a)	Major shopping centres with a floor area 0 – 10,000 sqm	1.7079	15,160
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 sqm	2.4405	173,250
2 (c)	Major shopping centres with a floor area >50,001 sqm	5.2252	1,309,000
3	Heavy and noxious industry	1.6544	2,290
5	Extractive	5.6755	1,940
6	Agriculture, farming and other rural	1.2235	1,100
8A	Residential Other	0.8846	740
9	Residential 1, \$0-\$150,000	0.7692	540
10	Residential 2, \$150,001 - \$250,000	0.7392	1,160
11	Residential 3, \$250,001 - \$500,000	0.6709	1,850
12	Residential 4, \$500,001 - \$750,000	0.6399	3,360
13	Residential 5, \$750,001 - \$1,000,000	0.5650	4,800

14	Residential 6, > \$1,000,000	0.5300	5,650
15	Large Residential Homesite 1, \$0-\$225,000	0.7659	595
16	Large Residential Homesite 2, \$225,001 -\$500,000	0.7382	1,730
17	Large Residential Homesite 3, \$500,001 -\$1,000,000	0.6795	3,700
18	Large Residential Homesite 4, \$1,000,001 -\$10,000,000	0.5000	6,800
19	Large Residential Homesite 5, > \$10,000,000	0.3800	50,000
21	Strata (residential)	0.8846	540
22	Strata (commercial/industrial)	1.3896	1,100
23	Strata >500sqm	1.4797	1,100
24	Vacant urban land >\$0.43m	1.1864	1,100
25	Developer concession	0.7220	0
26	Special uses	0.8503	1,800
27 (a)	Other \$0 - \$45,000	1.2867	460
27 (b)	Other >\$45,001	1.3769	1,100

**General Rating Categories**  
**Properties within the former Livingstone Shire Council boundaries**

<b>Category No.</b>	<b>Category</b>	<b>General Rate (cents in the Dollar of Rateable Value)</b>	<b>Minimum General Rate (\$)</b>
L1	Mainland commercial/light Industry	1.2774	1,040
L2 (a)	Major shopping centres with a floor area 0 – 10,000 sqm	1.6238	14,370
L2 (b)	Major shopping centres with a floor area 10,001 - 50,000 sqm	2.3139	164,270
L3	Heavy and noxious industry	1.5615	2,170
L4	Island commercial / industrial	1.0875	1,360

L5	Extractive	5.5040	2,610
L6	Agriculture, farming and other rural	1.1766	1,040
L8	Major tourism/accommodation facilities	1.7380	108,470
L9	Residential 1, \$0-\$150,000	0.7378	520
L10	Residential 2, \$150,001 - \$250,000	0.7009	1,110
L11	Residential 3, \$250,001 - \$500,000	0.6640	1,760
L12	Residential 4, \$500,001 - \$750,000	0.5903	3,330
L13	Residential 5, \$750,001 - \$1,000,000	0.5534	4,430
L14	Residential 6, > \$1,000,000	0.5165	5,540
L15	Large Residential Homesite 1, \$0-\$225,000	0.7969	570
L16	Large Residential Homesite 2, \$225,001 -\$500,000	0.7570	1,800
L17	Large Residential Homesite 3, \$500,001 -\$1,000,000	0.7172	3,790
L18	Large Residential Homesite 4, \$1,000,001 -\$10,000,000	0.6375	7,180
L19	Large Residential Homesite 5, > \$10,000,000	0.5578	63,750
L20	Island residential	1.1820	1,880
L21	Flats and Strata (residential)	0.8809	520
L22	Strata (commercial/industrial)	1.3744	1,040
L23	Strata >500sqm	1.8276	1,060
L24	Vacant urban land >\$0.43m	1.3524	1,040
L25	Developer concession	0.9063	0
L26	Special uses	1.1099	1,710
L27 (a)	Other \$0 - \$45,000	1.5720	430

L27 (b)	Other >\$45,001	1.4303	1,040
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#### 4. LIMITATION ON RATE INCREASE – LGR 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 116 of the *Local Government Regulation 2012*, the caps shown in the table below will apply for the 2013/14 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

##### Properties not within the former Livingstone Shire Council boundaries

Category No.	Category	Cap 2013-14
1	Mainland commercial/light Industry	100.00%
2 (a)	Major shopping centres – floor space 0 – 10,000 sqm	N/A
2 (b)	Major shopping centres – floor space 10,001 - 50,000 sqm	N/A
2 (c)	Major shopping centres – floor space >50,001 sqm	N/A
3	Heavy and noxious industry	N/A
5	Extractive	N/A
6	Agriculture, farming and other rural	100.00%
8A	Residential Other	50.00%
9	Urban residential 1, \$0-\$150,000	50.00%
10	Urban residential 2, \$150,001 -\$250,000	50.00%
11	Urban residential 3, \$250,001 - \$500,000	50.00%
12	Urban residential 4, \$500,001 - \$750,000	50.00%

13	Urban residential 5, \$750,001 - \$1,000,000	50.00%
14	Urban residential 6, > \$1,000,000	50.00%
15	Large residential homesite 1, \$0-\$225,000	50.00%
16	Large residential homesite 2, \$225,001 -\$500,000	50.00%
17	Large residential homesite 3, \$500,001 -\$1,000,000	50.00%
18	Large residential homesite 4, \$1,000,001 -\$10,000,000	50.00%
19	Large residential homesite 5, > \$10,000,000	50.00%
21	Strata (residential)	50.00%
22	Strata (commercial/industrial)	100.00%
23	Strata >500sqm	50.00%
24	Vacant urban land >\$0.43m	N/A
25	Developer concession	N/A
26	Special uses	100.00%
27 (a)	Other \$0 - \$45,000	N/A
27 (b)	Other >\$45,001	N/A

**General Rating Categories**  
**Properties within the former Livingstone Shire Council boundaries**

<b>Category No.</b>	<b>Category</b>	<b>Cap 2013-14</b>
L1	Mainland commercial/light Industry	50.00%
L2 (a)	Major shopping centres – floor space 0 – 10,000 sqm	N/A
L2 (b)	Major shopping centres – floor space 10,001 - 50,000 sqm	N/A
L3	Heavy and noxious industry	N/A
L4	Island commercial / industrial	50.00%
L5	Extractive	N/A
L6	Agriculture, farming and other rural	50.00%
L8	Major tourism/accommodation facilities	50.00%

L9	Urban residential 1, \$0-\$150,000	25.00%
L10	Urban residential 2, \$150,001 -\$250,000	25.00%
L11	Urban residential 3, \$250,001 - \$500,000	25.00%
L12	Urban residential 4, \$500,001 - \$750,000	25.00%
L13	Urban residential 5, \$750,001 - \$1,000,000	25.00%
L14	Urban residential 6, > \$1,000,000	25.00%
L15	Large residential homesite 1, \$0-\$225,000	25.00%
L16	Large residential homesite 2, \$225,001 -\$500,000	25.00%
L17	Large residential homesite 3, \$500,001 -\$1,000,000	25.00%
L18	Large residential homesite 4, \$1,000,001 -\$10,000,000	25.00%
L19	Large residential homesite 5, > \$10,000,000	25.00%
L20	Island residential	25.00%
L21	Flats and Strata (residential)	25.00%
L22	Strata (commercial/industrial)	50.00%
L23	Strata >500sqm	25.00%
L24	Vacant urban land >\$0.43m	N/A
L25	Developer concession	N/A
L26	Special uses	50.00%
L27 (a)	Other \$0 - \$45,000	N/A
L27 (b)	Other >\$45,001	N/A

## **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 130 of the *Local Government Regulation 2012* 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 2013/14	Rural Fire Brigade	Levy 2013/14
Alton Downs	\$50.00	Garnant	-
Archer Ulam	-	Gogango	\$ 50.00
Aricia	-	Gracemere	\$ 20.00
Bajool	\$20.00	Kalapa	\$ 20.00
Bouldercombe	\$ 40.00	Marmor	\$ 40.00
Calioran	-	Mornish	-
Calliungal	\$ 50.00	Stanwell	\$ 50.00
Dalma	\$ 40.00	South Ulam	-
Faraday	\$10.00	Westwood	\$ 40.00

#### Keppel Group

Rural Fire Brigade	Levy 2013/14	Rural Fire Brigade	Levy 2013/14
Adelaide Park Road	\$50.00	Kunwarara	-
Barmoya	-	Marlborough	\$15.00
Belmont	\$ 50.00	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	\$25.00
Cooberrie	\$ 30.00	Stockyard Point	\$ 50.00
Coowonga	-	Tanby	\$ 50.00
Great Keppel Island	-	The Caves	\$ 100.00
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 – Ogmores'
'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 2014. 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 2014.

The estimated cost of implementing the overall plan (being the cost of planned works and replacement of capital items for 2013/14) is \$320,785.

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:

	<b>Loan Amount</b>	\$ 703,478.00			
	<b>Fixed Interest Rate</b>	6.75%			
*Assumed Payments & Drawdown at the start of the period					
<b>Rating Period</b>	<b>Balance Br Fwd</b>	<b>Drawdown</b>	<b>Interest</b>	<b>Payment</b>	<b>Closing Balance</b>
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		\$22,816.60	\$51,568.20	\$698,864.64
2014/2015A	\$698,864.64		\$21,846.23	\$51,568.20	\$669,142.67
2014/2015B	\$669,142.67		\$20,782.21	\$53,373.10	\$636,551.78
2015/2016A	\$636,551.78		\$19,682.27	\$53,373.10	\$602,860.95
2015/2016B	\$602,860.95		\$18,482.19	\$55,241.20	\$566,101.94
2016/2017A	\$566,101.94		\$17,241.58	\$55,241.20	\$528,102.32
2016/2017B	\$528,102.32		\$15,893.80	\$57,174.60	\$486,821.52
2017/2018A	\$486,821.52		\$14,500.57	\$57,174.60	\$444,147.49
2017/2018B	\$444,147.49		\$12,992.77	\$59,175.70	\$397,964.56
2018/2019A	\$397,964.56		\$11,434.10	\$59,175.70	\$350,222.96
2018/2019B	\$350,222.96		\$ 9,752.97	\$61,246.90	\$298,729.03
2019/2020A	\$298,729.03		\$ 8,015.05	\$61,246.90	\$245,497.18
2019/2020B	\$245,497.18		\$ 6,146.08	\$63,390.50	\$188,252.76
2020/2021A	\$188,252.76		\$ 4,214.09	\$63,390.50	\$129,076.35
2020/2021B	\$129,076.35		\$ 2,142.05	\$65,609.20	\$65,609.20
2021/2022A	\$65,609.20		\$ 0.00	\$65,609.20	\$0.00
	<b>Total Payments</b>		<b>\$1,003,558.80</b>		

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

The annual implementation plan in 2013/14 comprises the payment to the Council of the sum of \$71,568.20 being the 2013/2014 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 2013/14: \$71,568.20 to be levied \$20,000.00 in the first half of the financial year and \$51,568.20 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 SP251640, 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 235 on SP251640, 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	\$ 478,060.05
2013/2014B	\$ 478,060.05		\$14,991.04	\$ 33,881.50	\$ 459,169.59
2014/2015A	\$ 459,169.59		\$14,353.52	\$ 33,881.50	\$ 439,641.61
2014/2015B	\$ 439,641.61		\$13,654.37	\$ 35,067.30	\$ 418,228.68
2015/2016A	\$ 418,228.68		\$12,931.68	\$ 35,067.30	\$ 396,093.06
2015/2016B	\$ 396,093.06		\$12,143.21	\$ 36,294.70	\$ 371,941.57
2016/2017A	\$ 371,941.57		\$11,328.10	\$ 36,294.70	\$ 346,974.97
2016/2017B	\$ 346,974.97		\$10,442.60	\$ 37,565.00	\$ 319,852.57
2017/2018A	\$ 319,852.57		\$ 9,527.22	\$ 37,565.00	\$ 291,814.79
2017/2018B	\$ 291,814.79		\$ 8,536.58	\$ 38,879.80	\$ 261,471.57
2018/2019A	\$ 261,471.57		\$ 7,512.50	\$ 38,879.80	\$ 230,104.27
2018/2019B	\$ 230,104.27		\$ 6,407.95	\$ 40,240.60	\$ 196,271.62

2019/2020A	\$ 196,271.62		\$ 5,266.09	\$ 40,240.60	\$ 161,297.11
2019/2020B	\$ 161,297.11		\$ 4,038.14	\$ 41,649.00	\$ 123,686.25
2020/2021A	\$ 123,686.25		\$ 2,768.78	\$ 41,649.00	\$ 84,806.03
2020/2021B	\$ 84,806.03		\$ 1,407.37	\$ 43,106.70	\$ 43,106.70
2021/2022A	\$ 43,106.70		\$ 0.00	\$ 43,106.70	\$ 0.00
Total Payments				\$674,419.20	

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

The annual implementation plan in 2013/14 comprises the payment to the Council of \$49,406.50 being the 2013/2014 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 2013/14: 49,406.50 to be levied \$15,525.00 in the first half of the financial year and \$33,881.50 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 2013/14 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 2013.

Council will, pursuant to section 121(a) of the *Local Government Regulation 2012*, grant a remission of the North West Emu Park Sewerage Benefited Area – Special Charge on those assessments where the sum of \$3,631.83 is paid to Council by **30 September 2013** (which amount represents the 2013/2014 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 2013/14 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 2013.

Council will, pursuant to section 121(a) of the *Local Government Regulation 2012* grant a remission of the Causeway Township Sewerage Benefited Area – Special Charge on those assessments where the sum of \$3,726.67 is paid to Council by **30 September 2013** (which amount represents the 2013/2014 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.

## **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 2013/2014 shall be \$750.00 per parcel.

The annual implementation plan in 2013/14 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 2013/2014 shall be \$250.00 per parcel.

The annual implementation plan in 2013/14 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 \$418.70 per annum per rateable assessment throughout the region.

## **Natural Environment Separate Charge**

Council will make and levy a separate charge to defray part of the cost of formulating and implementing initiatives for environmental protection, enhancement and conservation, including 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 Natural Environment Separate Charge will be \$47.60 per annum per rateable assessment throughout the region.

Discount in accordance with section 130 of the *Local Government Regulation 2012* 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 2013 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 2013 to 30 June 2014, 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 102 of the *Local Government Regulation 2012* 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 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 charge in Council's rating resolution for the 2012/2013 financial year; and
  - ii. Regardless of whether the meter reading for the fourth quarter of the 2013/2014 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 2013/2014 financial year.
- (i) Council will apply section 102 of the *Local Government Regulation 2012* to the reading of water meters so that if a meter is due to be read on a particular day (e.g. the last day of a quarter) to enable Council to calculate a consumption charge to be levied, the meter will be deemed 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 2013, 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 2013 to the 30 June 2014 and will generally be levied on a half yearly basis.

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

<b><u>Meter Size</u></b>	<b><u>Annual Charge</u></b>
20mm	\$ 354.30
25mm	\$ 553.50
32mm	\$ 906.90
40mm	\$ 1,417.00
50mm	\$ 2,214.00
Special 60mm	\$ 3,230.40
65mm	\$ 3,741.70
75mm	\$ 4,981.50
80mm	\$ 5,667.90
100mm	\$ 8,856.00
150mm	\$19,926.00
200mm	\$35,424.00
Vacant Land	\$ 354.30

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Gracemere Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1<sup>st</sup> July, 2013 to the 30<sup>th</sup> June, 2014 and billing will generally be in arrears on a quarterly basis.

**Gracemere Water Supply Scheme – Non Residential Consumption Charges**

<u>Tier</u>	<u>Charge per Kilolitre</u>
All consumption	\$1.55/kl

**Gracemere Water Supply Scheme – Residential Consumption Charges**

<u>Tier (Per Meter)</u>	<u>Charge per Kilolitre</u>
<=75kl per quarter	\$0.67/kl
> 75kl <=150kl per quarter	\$1.04/kl
>150kl per quarter	\$2.09/kl

**Mt Morgan Water Supply**

For the financial year beginning 1 July 2013 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 2013 to the 30 June 2014 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	\$ 365.10
25mm	\$ 570.50
32mm	\$ 934.60
40mm	\$ 1,460.20
50mm	\$ 2,281.50
65mm	\$ 3,855.90

75mm	\$ 5,133.50
80mm	\$ 5,840.70
100mm	\$ 9,126.00
150mm	\$20,533.50
200mm	\$36,504.00
Vacant Land	\$ 365.10

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

The consumption charge 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 2013 to the 30 June 2014 and billing will generally be in arrears on a quarterly basis.

**Mount Morgan Water Supply Scheme – Non Residential Consumption Charges**

<u>Tier</u>	<u>Charge per Kilolitre</u>
All consumption	\$1.55/kl

**Mount Morgan Water Supply Scheme – Residential Consumption Charges**

<u>Tier (Per Meter)</u>	<u>Charge per Kilolitre</u>
<=75kl per quarter	\$0.67/kl
> 75kl <=150kl per quarter	\$1.04/kl
>150kl per quarter	\$2.09/kl

**Rockhampton Water Supply**

A water supply charge will be levied by Council for the financial year beginning the 1 July 2013, 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.

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Rockhampton Water Supply Area, will be as detailed in the water access charges table below per meter or per lot as appropriate for the period 1 July 2013 to the 30 June 2014 and will generally be levied on a half yearly basis.

**Rockhampton Water Supply Scheme – Non Residential & Residential Access Charges**

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 332.70



25mm	\$ 519.90
32mm	\$ 851.60
40mm	\$ 1,330.60
50mm	\$ 2,079.00
65mm	\$ 3,513.60
75mm	\$ 4,677.90
80mm	\$ 5,322.30
100mm	\$ 8,316.00
150mm	\$18,711.00
200mm	\$33,264.00
Vacant Land	\$ 332.70

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Rockhampton Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2013 to the 30 June 2014 and billing will generally be in arrears on a quarterly basis.

**Rockhampton Water Supply Scheme – Non Residential Water Consumption Charges**

<u>Tier</u>	<u>Charge per Kilolitre</u>
All consumption	\$1.55/kl

**Rockhampton Water Supply Scheme – Residential Water Consumption Charges**

<u>Tier (Per Meter)</u>	<u>Charge per Kilolitre</u>
<=75kl per quarter	\$0.67/kl
> 75kl <=150kl per quarter	\$1.04/kl
>150kl per quarter	\$2.09/kl

**Capricorn Coast Water Supply**

For the financial year beginning 1 July 2013 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 2013 to the 30 June 2014 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	\$ 492.90
25mm	\$ 770.10
32mm	\$ 1,261.60
40mm	\$ 1,971.30
50mm	\$ 3,080.10
65mm	\$ 5,205.30
75mm	\$ 7,107.80
80mm	\$ 8,087.10
100mm	\$ 12,320.10
150mm	\$ 27,720.30
200mm	\$ 49,280.40
Vacant Land	\$ 492.90

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

The consumption charge 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 2013 to the 30 June 2014 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>Charge per Kilolitre</u>
All consumption	\$1.51/kl

**Capricorn Coast Water Supply Scheme – Residential Water Consumption Charges**

<u>Tier (Per Meter)</u>	<u>Charge per Kilolitre</u>
<=75kl per quarter	\$0.66/kl
> 75kl <=150kl per quarter	\$1.01/kl
>150kl per quarter	\$2.04/kl

**Caves Water Supply**

A water supply charge will be levied for the financial year beginning the 1 July 2013 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 2013 to the 30 June 2014 and will generally be levied on a half yearly basis.

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

<b><u>Meter Size</u></b>	<b><u>Annual Charge</u></b>
20mm	\$ 340.20
25mm	\$ 531.50
32mm	\$ 870.80
40mm	\$ 1,360.50
50mm	\$ 2,125.80
65mm	\$ 3,592.60
75mm	\$ 4,783.00
80mm	\$ 5,441.90
100mm	\$ 8,108.10
150mm	\$19,131.80
200mm	\$34,011.90
Vacant Land	\$ 340.20

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

The consumption charge for all properties located within the boundaries and approved properties outside the boundaries of the Caves Water Supply Scheme Area shall be charged an amount per kilolitre as detailed in the consumption charges table below. The water period (year) for the consumption charge will be for a period from the 1 July 2013 to the 30 June 2014 and billing will generally be in arrears on a quarterly basis.

**The Caves Water Supply Scheme – Non Residential Water Consumption Charges**

<b><u>Tier</u></b>	<b><u>Charge per Kilolitre</u></b>
All consumption	\$1.51/kl

**The Caves Water Supply Scheme – Residential Water Consumption Charges**

<b><u>Tier (Per Meter)</u></b>	<b><u>Charge per Kilolitre</u></b>
<=75kl per quarter	\$0.66/kl
> 75kl <=150kl per quarter	\$1.01/kl
>150kl per quarter	\$2.04/kl

## **Nerimbera Water Supply**

A water supply charge will be levied by Council for the financial year beginning the 1 July 2013, 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 Nerimbera Water Supply Area.

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Nerimbera 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 2013 to the 30 June 2014 and will generally be levied on a half yearly basis.

### **Nerimbera Water Supply Scheme – Non Residential & Residential Access Charges**

<b><u>Meter Size</u></b>	<b><u>Annual Charge</u></b>
20mm	\$ 324.40
25mm	\$ 506.90
32mm	\$ 830.30
40mm	\$ 1,297.30
50mm	\$ 2,027.10
65mm	\$ 3,425.80
75mm	\$ 4,560.90
80mm	\$ 5,189.20
100mm	\$ 8,108.10
150mm	\$18,243.30
200mm	\$32,432.40
Vacant Land	\$ 324.40

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Nerimbera Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2013 to the 30 June 2014 and billing will generally be in arrears on a quarterly basis.

### **Nerimbera Water Supply Scheme – Non Residential Water Consumption Charges**

<b><u>Tier</u></b>	<b><u>Charge per Kilolitre</u></b>
All consumption	\$1.51/kl

### **Nerimbera Water Supply Scheme – Residential Water Consumption Charges**

<b><u>Tier (Per Meter)</u></b>	<b><u>Charge per Kilotre</u></b>
<=75kl per quarter	\$0.66/kl
> 75kl <=150kl per quarter	\$1.01/kl
>150kl per quarter	\$2.04/kl

### **Marlborough Water Supply**

A water supply charge will be levied for the financial year beginning the 1 July 2013 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 2013 to the 30 June 2014 and will generally be levied on a half yearly basis.

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

<b><u>Meter Size</u></b>	<b><u>Annual Charge</u></b>
20mm	\$ 340.20
25mm	\$ 531.50
32mm	\$ 870.80
40mm	\$ 1,360.50
50mm	\$ 2,125.80
65mm	\$ 3,592.60
75mm	\$ 4,783.00
80mm	\$ 5,441.90
100mm	\$ 8,503.00
150mm	\$19,131.80
200mm	\$34,011.90
Vacant Land	\$ 340.20

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

The consumption charge for all properties located within the boundaries and approved properties outside the boundaries of the 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 2013 to the 30 June 2014 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>Charge per Kilolitre</u>
All consumption	\$1.51/kl

**The Marlborough Water Supply Scheme – Residential Water Consumption Charges**

<u>Tier (Per Meter)</u>	<u>Charge per Kilolitre</u>
<=75kl per quarter	\$0.66kl
> 75kl <=150kl per quarter	\$1.01/kl
>150kl per quarter	\$2.04/kl

**Ogmore Water Supply**

A water supply charge will be levied for the financial year beginning the 1 July 2013 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 2013 to the 30 June 2014 and will generally be levied on a half yearly basis.

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

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 285.40
25mm	\$ 446.00
32mm	\$ 730.60
40mm	\$ 1,151.50
50mm	\$ 1,783.60
65mm	\$ 3,014.30
75mm	\$ 4,013.00
80mm	\$ 4,565.80
100mm	\$ 7,134.10
150mm	\$16,051.80
200mm	\$28,536.30
Vacant Land	\$ 285.40

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

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

The water period (year) for the consumption charge will be for a period from the 1 July 2013 to the 30 June 2014 and billing will generally be in arrears on a quarterly basis.

**The Ogmore Water Supply Scheme – Non Residential Water Consumption Charges**

<u>Tier</u>	<u>Charge per Kilotitre</u>
All consumption	\$1.51/kl

**The Ogmore Water Supply Scheme – Residential Water Consumption Charges**

<u>Tier (Per Meter)</u>	<u>Charge per Kilotitre</u>
<=75kl per quarter	\$0.66/kl
> 75kl <=150kl per quarter	\$1.01/kl
>150kl per quarter	\$2.04/kl

**SEWERAGE**

For the financial year beginning 1 July 2013 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 2013/14 will be made and levied on the following basis:-

- i. Generally, a sewerage charge will be levied in respect of each water closet pedestal or urinal installed.
- ii. However, for a single dwelling, residential unit, stables property or a property subject to a residential differential rate, only the first water closet pedestal will attract the normal sewerage pedestal charge.
  - The term single dwelling is to be given its ordinary meaning as a residential property used for ordinary domestic purposes and includes home office situations such as for example, where desk or computer work may be done, phone calls made or answered from within the premises for business purposes but where there are no more than 1

(one) non-resident employee on the premises and no significant external indicia to distinguish the premises from any other domestic residence;

- The term single dwelling does not include premises where a distinct externally visible business activity has been established.
- 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 Retirement Villages or Aged/Nursing Homes incorporating independent living accommodation, the sewerage charge will be levied on the first pedestal only in each independent living unit/cottage. Sewerage charges will be levied on a per pedestal/urinal basis for pedestals/urinals installed elsewhere at the Aged/Nursing Homes properties.
- 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**

<b><u>Sewered Premises</u></b>	<b><u>Basis</u></b>	<b><u>Number of Charges</u></b>
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 2013/14 will be:

<b><u>Declared Sewered Area</u></b>	<b><u>Amount of Charge</u></b>	<b><u>Amount of Vacant Land Charge</u></b>
Gracemere	\$703.80	\$668.60
Mount Morgan	\$649.80	\$617.30
Capricorn Coast	\$601.90	\$571.80
Rockhampton	\$538.50	\$511.60

**WASTE & RECYCLING**

For the financial year beginning 1 July 2013, Council will make and levy the following utility charges for:

<b><u>Schedule of Waste Collection and Recycling Charges</u></b> <b><u>Properties not within the former Livingstone Shire Council boundaries</u></b>	
<b><u>Service</u></b>	<b><u>Annual Charge</u></b>
<b>Domestic Services</b>	
Combined General Waste/Recycling Service	\$ 380.80
Additional General Waste Service – same day service as nominated service day	\$ 298.70
Additional Recycling Service – same day service as nominated service day	\$ 190.10
<b>Commercial Services</b>	
General Waste Service (Including GST)	\$342.80
Recycling Service (Including GST)	\$214.20

<b><u>Schedule of Waste Collection and Recycling Charges</u></b> <b>Properties within the former Livingstone Shire Council boundaries</b>	
<b><u>Service</u></b>	<b><u>Annual Charge</u></b>
<b>Domestic Services</b>	
Combined General Waste/Recycling Service	\$ 371.40
Additional General Waste Service – same day service as nominated service day	\$ 291.40
Additional Recycling Service – same day service as nominated service day	\$ 185.40
<b>Commercial Services</b>	
General Waste Service (Including GST)	\$334.40
Recycling Service (Including GST)	\$208.80

## **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 11 June 2013.

## **9. BUSINESS ACTIVITY FEES**

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

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

## **10. TIME FOR PAYMENT LGR s118**

Rates and utility charges referred to in this policy shall generally be levied half yearly with the exception of water consumption which will be levied at quarterly intervals on a rolling basis 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 2013/14 financial year:

Issue date for first rate notice	07 August 2013
Issue date for second rate notice	05 February 2014
Due date first rate notice	11 September 2013
Due date second rate notice	12 March 2014

### **11. INTEREST – LGR s133**

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 Regulation 2012*, calculated on the balance of overdue rates and charges.

### **12. DISCOUNT – LGR s130**

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

Charges excluded from discount entitlement include:-

Rural Fire Levy  
 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  
 Nerimbera Water Supply Special Charge A  
 Nerimbera Water Supply Special Charge B  
 Water Consumption Charges  
 Natural Environment Separate Charge

### **13. RATE CONCESSIONS – LGR s121**

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 25<sup>th</sup> June, 2013. The main areas of concessions are as follows:

#### **Pensioner Subsidy**

For Pensioner Ratepayers of their principal place of residence within the boundaries of the former Livingstone Shire Council, 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 the property the person owns and occupies, excluding special rates/charges and rural and state fire levies/charges.

For Pensioner Ratepayers of their principal place of residence within the boundaries of the former Livingstone Shire Council, a person in receipt of a Widow/ers Allowance will 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 Regulation 2012*).

For Pensioner Ratepayers of their principal place of residence not within the boundaries of the former Livingstone Shire Council, Council will offer a subsidy (upon the same terms and conditions as the Queensland Government Pensioner Rate Subsidy Scheme of 20% (to a maximum of \$250) on all rates levied in respect of the property the person owns and occupies, excluding special rates/charges and rural and state fire levies/charges.

For Pensioner Ratepayers of their principal place of residence not within the boundaries of the former Livingstone Shire Council, a person in receipt of a Widow/ers Allowance will be entitled to a subsidy of 20% (to a maximum of \$250) on all rates levied in respect of the property the person owns and occupies, excluding special rates/charges and rural and state fire levies/charges.

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

### **Permit to Occupy – Separate Charges**

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

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

### **Permit to Occupy – General Rates**

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

The 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**

<b>Assessment Number</b>	<b>Lot &amp; Plan</b>
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



# **2013/2014 BUDGET**



## **Debt (Borrowings) Policy**

## DEBT (BORROWINGS) POLICY (STATUTORY POLICY)

### 1. Scope:

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

### 2. Purpose:

This policy provides Council with a contemporary Debt (Borrowings) Policy 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. Related Documents:

#### Primary

*Local Government Act 2009 Section 104*

*Local Government Regulation 2012 Section 192*

*Statutory Bodies Financial Arrangements Act 1982 (SBFAA)*

#### Secondary

Nil

### 4. Definitions:

To assist in interpretation, the following definitions shall apply:

<b>CEO</b>	<i>Chief Executive Officer</i> A person who holds an appointment under section 194 of the <i>Local Government Act 2009</i> . This includes a person acting in this position.
<b>Senior Executive Officer</b>	A senior executive employee, of a local government, is an employee of the local government— (a) who reports directly to the chief executive officer; and (b) whose position ordinarily would be considered to be a senior position in the local government's corporate structure. This includes a person acting in this position.
<b>Another Employee</b>	All employees of Council including Senior Executive Officers,

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	but excluding the Chief Executive Officer.
<b>Council</b>	Rockhampton Regional Council.
<b>The Act</b>	<i>Local Government Act 2009</i> (as amended).
<b>The Regulation</b>	<i>Local Government Regulation 2012</i> (as amended).
<b>SBFAA</b>	<i>Statutory Bodies Financial Arrangements Act 1982</i> (as amended).

## 5. Policy Statement:

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

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

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

- Where a capital project for a service that is funded by utility or user charges 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 includes the following information:

- 1) New borrowings for the current and the next nine financial years.
- 2) Repayment schedule for new and existing borrowings.

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:

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**TABLE (1)  
TEN YEAR BORROWING AND REPAYMENT SCHEDULE**

<b>Financial year</b>	<b>New borrowing amount (\$)</b>	<b>Loan redemption amount (\$)</b>	<b>Repayment period (years)</b>
Existing Loans	N/A	N/A	1-19
2013/14	20,016,348	16,580,833	15-20
2014/15	18,690,000	15,106,428	15-20
2015/16	15,690,000	15,666,943	15-20
2016/17	13,280,000	16,241,670	15-20
2017/18	12,280,000	17,574,303	15-20
2018/19	12,000,000	18,967,627	15-20
2019/20	12,000,000	20,440,299	15-20
2020/21	12,000,000	22,054,598	15-20
2021/22	12,000,000	21,136,628	15-20
2022/23	10,000,000	22,450,430	15-20

**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 2013/14 is as follows:

**TABLE (2)  
BUDGET INTEREST AND REDEMPTION BY FUND/FUNCTION  
FOR THE YEAR TO 30 JUNE 2014**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
						<b>(A - C - D+ E)</b>
<b>FUNCTION DESCRIPTION</b>	<b>EST BALANCE 01/07/2013</b>	<b>QTC ADMIN &amp; INTEREST</b>	<b>QTC REDEMPTION</b>	<b>ESTIMATED TRANSFER TO LIVINGSTONE</b>	<b>NEW ADVANCES</b>	<b>EST BOOK DEBT BALANCE 30/06/2014</b>
Water and Sewerage	72,313,978	3,689,759	4,838,836	-	6,219,315	73,694,457
Waste and Recycling	45,323,566	2,312,465	3,038,339	-	11,580,794	53,866,021
Other / General Functions	122,453,404	6,247,967	8,703,658	73,211,768	2,216,239	42,754,217
<b>TOTAL ALL FUNDS</b>	<b>240,090,948</b>	<b>12,250,191</b>	<b>16,580,833</b>	<b>73,211,768</b>	<b>20,016,348</b>	<b>170,314,695</b>

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**6. Review Timelines:**

This Policy will be reviewed when any of the following occur:

1. As required by Legislation - this Policy is to be reviewed no later than 30 June 2014 in conjunction with the budget.
2. The related information is amended or replaced; or
3. Other circumstances as determined from time to time by the Council.

**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

**EVAN PARDON  
CHIEF EXECUTIVE OFFICER**

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# **2013/2014 BUDGET**



## **Reserves Policy**

## RESERVES POLICY (ADMINISTRATIVE 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. Related Documents:**

**Primary**

*Nil*

**Secondary**

*Nil*

**4. Definitions:**

To assist in interpretation, the following definitions shall apply:

<b>CEO</b>	<i>Chief Executive Officer</i> A person who holds an appointment under section 194 of the <i>Local Government Act 2009</i> .
<b>Senior Executive Officer</b>	A <i>senior executive employee</i> , of a local government, is an employee of the local government— (a) who reports directly to the chief executive officer; and (b) whose position ordinarily would be considered to be a senior position in the local government's corporate structure. This includes a person acting in this position.
<b>Another Employee</b>	All employees of Council including Senior Executive Officers, but excluding the Chief Executive Officer.
<b>Council</b>	Rockhampton Regional Council.

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## 5. Policy Statement:

It is acknowledged that current accounting standards and legislation does not enforce or promote accounting practices supporting reserve accounting as a component of equity. However, Council remains of the opinion that this policy continues to supply valuable supporting information and methodology, which should as a minimum be maintained for the 2012/13 and 2013/14 financial years, especially in view of the pending de-amalgamation process.

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

Any budget surplus remaining at the end of the financial year may 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.

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. Review Timelines:

This Policy will be reviewed when any of the following occur:

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

Notwithstanding the above, this policy is to be reviewed on or before 30 June 2014, 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

**EVAN PARDON**  
**CHIEF EXECUTIVE OFFICER**

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## 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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# **2013/2014 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  
2013-2014 Financial Year**

<b>Budget Report</b>	<b>Airport \$</b>	<b>Water &amp; Sewerage \$</b>	<b>Refuse Collection \$</b>
Revenues for services provided to the Council	\$0	\$0	\$695,428
Revenues for services provided to external clients	\$13,930,674	\$62,475,989	\$20,188,407
Community Service Obligations	\$42,000	\$912,294	\$1,632,197
<b>Total Revenue</b>	\$13,972,674	\$63,388,283	\$22,516,032
Less: Expenditure	\$10,736,829	\$46,444,360	\$20,349,834
Less: Return on Equity	\$3,235,845	\$13,611,489	\$2,166,198
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$3,332,434</b>	<b>\$0</b>
<b>List of Community Service Obligations (CSO)</b>			
Royal Flying Doctors Service & Capricorn Rescue Helicopter Service	\$42,000		
Combined Lines and Manholes (Operational and Capital Portions)		\$781,075	
Remissions to Community & Sporting Bodies		\$60,991	
Storage of Water Allocations		\$33,230	
Site Rental Ergon Energy 270 Limestone Ck Rd		\$2,698	
Marlborough Water Supply Return on Capital		\$34,300	
Clean-up Australia			\$19,050
Roadside Bin Operations			\$444,367
Roadside Bin Disposal Costs			\$160,009
Tyres, Oils & Chemicals			\$100,577
Old Landfill Maintenance Works			\$51,500
Green Waste Vouchers			\$292,942
Green Waste/Mulch Loading Trial			\$69,489
Waste Education			\$60,364
CQLGA Membership			\$201,154
Boat Ramp Services			\$17,876
Charity Waste Policy			\$91,434
Waste Audit			\$73,147
Waste Clean ups			\$50,289
<b>Total</b>	<b>\$42,000</b>	<b>\$912,294</b>	<b>\$1,632,197</b>

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  
2013-2014 Financial Year**

<b>Budget Report</b>	<b>Caravan Parks \$</b>	<b>Building Certification \$</b>
Revenues for services provided to the Council	\$0	\$0
Revenues for services provided to external clients	\$667,936	\$184,875
Community Service Obligations	\$0	\$74,545
<b>Total Revenue</b>	<b>\$667,936</b>	<b>\$259,420</b>
Less: Expenditure	\$641,860	\$259,420
Less: Return on Equity	\$26,076	\$0
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>
<b>List of Community Service Obligations (CSO)</b>		
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	\$0	\$74,545
<b>Total</b>	<b>\$0</b>	<b>\$74,545</b>

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.

# **2013/2014 BUDGET**



## **Supporting Information**

**ROCKHAMPTON REGIONAL COUNCIL**  
**CAPITAL BUDGET 2013/14**  
**SUMMARY BY ASSET MANAGEMENT PLAN**

Asset Management Plan	Renewal	New and Growth	Total Expense	External Funding	Net Expense
Airport	4,341,473	158,000	4,499,473	-	4,499,473
Community and Culture	305,000	192,500	497,500	-	497,500
Facilities	1,778,317	4,853,103	6,631,420	1,532,993	5,098,427
Fleet and Plant	5,011,500	-	5,011,500	-	5,011,500
Information Technology	1,038,500	-	1,038,500	-	1,038,500
Land & Caravan Parks	162,500	4,533,851	4,696,351	5,019,000	- 322,649
Parks and Recreation	338,198	215,000	553,198	357,750	195,448
Sewerage Services	7,026,410	2,816,605	9,843,015	341,000	9,502,015
Transport & Drainage	29,926,250	3,788,777	33,715,027	9,859,337	23,855,690
Waste and Recycling	203,000	13,705,000	13,908,000	-	13,908,000
Water Supply	9,093,885	2,476,880	11,570,765	2,946,500	8,624,265
Whole of Council	-	-	-	5,500,000	- 5,500,000
<b>Grand Total</b>	<b>59,225,033</b>	<b>32,739,716</b>	<b>91,964,749</b>	<b>25,556,580</b>	<b>66,408,169</b>
<b>Add: Loan Redemption</b>			<b>16,580,833</b>		<b>16,580,833</b>
<b>TOTAL CAPITAL BUDGET AND LOAN REDEMPTIONS</b>			<b>108,545,582</b>	<b>25,556,580</b>	<b>82,989,002</b>

**ROCKHAMPTON REGIONAL COUNCIL - CONTINUING LOCAL GOVERNMENT AREA**  
**CAPITAL BUDGET 2013/14**  
**SUMMARY BY ASSET MANAGEMENT PLAN**

Asset Management Plan	Renewal	New and Growth	Total Expense	External Funding	Net Expense
Airport	4,341,473	158,000	4,499,473	-	4,499,473
Facilities	1,437,180	4,853,103	6,290,283	1,520,403	4,769,880
Fleet and Plant	3,873,000	-	3,873,000	-	3,873,000
Information Technology	977,000	-	977,000	-	977,000
Waste and Recycling	176,000	13,455,000	13,631,000	-	13,631,000
Sewerage Services	5,970,013	2,805,064	8,775,077	341,000	8,434,077
Water Supply	8,813,381	1,471,759	10,285,140	2,393,000	7,892,140
Community and Culture	305,000	130,000	435,000	-	435,000
Parks and Recreation	190,000	190,000	380,000	265,500	114,500
Land & Caravan Parks	-	4,432,951	4,432,951	5,019,000	-
Transport & Drainage	23,792,500	2,771,089	26,563,589	8,471,662	18,091,927
Whole of Council	-	-	-	5,500,000	-
<b>TOTAL CAPITAL BUDGET</b>	<b>49,875,547</b>	<b>30,266,966</b>	<b>80,142,513</b>	<b>23,510,565</b>	<b>56,631,948</b>
<b>Add: Loan Redemption</b>			<b>13,516,348</b>		<b>13,516,348</b>
<b>TOTAL CAPITAL BUDGET AND LOAN REDEMPTIONS</b>			<b>93,658,861</b>	<b>23,510,565</b>	<b>70,148,296</b>

**ROCKHAMPTON REGIONAL COUNCIL - NEW LOCAL GOVERNMENT AREA**

**CAPITAL BUDGET 2013/14**

**SUMMARY BY ASSET MANAGEMENT PLAN**

<b>Asset Management Plan</b>	<b>Renewal</b>	<b>New and Growth</b>	<b>Total Expense</b>	<b>External Funding</b>	<b>Net Expense</b>
Facilities	341,137	-	341,137	12,590	328,547
Fleet and Plant	1,138,500	-	1,138,500	-	1,138,500
Information Technology	61,500	-	61,500	-	61,500
Waste and Recycling	27,000	250,000	277,000	-	277,000
Sewerage Services	1,056,397	11,541	1,067,938	-	1,067,938
Water Supply	280,504	1,005,121	1,285,625	553,500	732,125
Community and Culture	-	62,500	62,500	-	62,500
Parks and Recreation	148,198	25,000	173,198	92,250	80,948
Land & Caravan Parks	162,500	100,900	263,400	-	263,400
Transport & Drainage	6,133,750	1,017,688	7,151,438	1,387,675	5,763,763
<b>Grand Total</b>	<b>9,349,486</b>	<b>2,472,749</b>	<b>11,822,235</b>	<b>2,046,015</b>	<b>9,776,220</b>
<b>Add: Loan Redemption</b>			<b>3,064,485</b>		<b>3,064,485</b>
<b>TOTAL CAPITAL BUDGET AND LOAN REDEMPTIONS</b>			<b>14,886,720</b>	<b>2,046,015</b>	<b>12,840,705</b>



**ROCKHAMPTON REGIONAL COUNCIL - CONTINUING LOCAL GOVERNMENT AREA  
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							2013/14 Total Cost by Type		
Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Cost	2013/14 External Funding	New	Upgrade	Renewal
Airport	CP640	959127	[N] Security Upgrades to General Aviation	Aviation security compliance requirements can change very quickly, with minimal notice or stakeholder consultation. This budget figure is to continually improve the security systems at Rockhampton Airport to stay ahead of the minimum compliance outcomes.	50,000	-	50,000	-	-
Airport	CP640	959133	[U] RPT Apron Lighting	A recent CASA audit of the apron lighting system revealed that various areas within the airport required enhanced apron lighting. The RPT Apron was identified as requiring lighting improvements to meet the CASA Manual of Standard Part 139 lighting requirements.	60,000	-	-	45,000	15,000
Airport	CP640	959142	[R] Ongoing extension of all weather trafficable perimeter road	Access to the airside security fence perimeter is required for ongoing safety and security compliance. The road is slowly being upgraded and renewed over numerous years.	40,000	-	-	20,000	20,000
Airport	CP640	959150	[R] Runway Lighting Power Distribution and Switching System Replacement	The current runway lighting system is obsolete (approx 30 years old) and is becoming increasingly unreliable and difficult to support. This project will ensure continued service of the runway lighting system to CASA Manual of Standard Part 139 lighting requirements.	3,100,000	-	-	-	3,100,000
Airport	CP640	959155	[N] GA Apron Environmental Control for Storm Water	It is considered prudent to continue to improve the management of stormwater on the airport.	40,000	-	20,000	20,000	-
Airport	CP640	983708	[R] Movement Area Guidance Signs (MAGS)	Existing Movement Area Guidance Signage (MAGS) is reaching the end of its useful life and will need to be systematically replaced.	9,999	-	-	-	9,999
Airport	CP640	987689	[R] Renew runway windsocks	All runway windsocks are reaching the end of their useful lives and must be replaced.	60,000	-	-	-	60,000
Airport	CP640	987712	[R] Replace General Aviation Power Switchboards	Due to continual exposure to Environmental Elements, the General Aviation Power Switchboards are showing varying signs of wear and tear.	30,000	-	-	-	30,000
Airport	CP650	959145	[R] Repairs to Defence Deployment Areas	The defence deployment areas are regularly damaged during the major military exercises. Airport Management has commercial agreements in place to recover the cost of this activity.	25,000	-	-	-	25,000
Airport	CP650	959156	[N] Covered areas for paid parking equipment	The paid parking equipment has proven to be less reliable in wet weather due to the use of paper tickets. Experience at other airports has demonstrated that equipment shelters significantly increase the reliability and longevity of the equipment.	25,000	-	25,000	-	-
Airport	CP650	987680	[N] Enhance the Functionality of the Airport Building Management System Software	The current configuration of the Building Management System is not user friendly and can be enhanced to improve the management of critical, high value Airport Assets.	5,000	-	-	-	5,000
Airport	CP650	987682	[R] Replace various Airport IT Systems Software and Hardware	The majority of the Airport IT Systems have been in service for many years and are showing signs of requiring new software and hardware.	20,000	-	-	-	20,000
Airport	CP650	987684	[R] Replace Stormwater Infrastructure	Due to continual exposure to the environmental elements sections of the Airport Stormwater System are showing varying signs of wear and tear.	20,000	-	-	-	20,000

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							2013/14 Total Cost by Type		
Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Cost	2013/14 External Funding	New	Upgrade	Renewal
Airport	CP650	987685	[R] Renewal of aviation security infrastructure	Rockhampton Airport has a range of security systems and infrastructure including CCTV, Access Control, Locking Systems and Alarms. Many of these systems are reaching the end of their useful lives and should be replaced.	20,000	-	-	-	20,000
Airport	CP650	987686	[N] Redundant HV Supply for Airport Precinct	The Airport currently has one electrical supply for the whole precinct. The January 2011 floods highlighted this vulnerability, when the airport electrical supply was removed due flooding. The flooding risk has been mitigated.	120,000	-	60,000	60,000	-
Airport	CP650	987691	[R] Replace Roofs of Various Airport Buildings	The identified roofs are at various stages of deterioration due to age and will require replacement over the next few years.	40,000	-	-	-	40,000
Airport	CP650	987692	[N] Install Backup Airconditioning in the two Terminal Communications Rooms	The two Terminal Communications Rooms house critical IT and Communications equipment that the Airport relies on the function effectively and efficiently. Should the one airconditioning unit fail the Airport would be struggling to operate within two hours.	6,000	-	3,000	-	3,000
Airport	CP650	987693	[U] Improve Terminal Access for People with Disabilities	The airport currently has two smokers areas at the front of the main Terminal building, southern and northern ends. Both of these areas are shared with the general public with the northern end being more exposed to general public access.	23,474	-	-	23,474	-
Airport	CP650	987694	[R] Refurbish Terminal Toilets	Due to continual exposure to the general public, staff and visitors to the Airport Terminal, all the toilets are showing varying signs of wear and tear.	50,000	-	-	-	50,000
Airport	CP650	987695	[R] Replace Terminal Floor coverings	The Disability Discrimination Act (DDA) is Federal Government legislation enacted in 1993 that seeks to ensure access to premises (building infrastructure) and the provision of goods, services and facilities.	40,000	-	-	-	40,000
Airport	CP650	987701	[R] Improve Landside Stormwater Management	During extensive rain and flooding periods there are major issues with surface water draining away from the specific landside areas. Also there are issues with capturing any waste that may have environmental impacts.	50,000	-	-	25,000	25,000
Airport	CP650	987703	[R] Resurface Tower Crescent Road	Tower Crescent Road is one of the oldest roads at the Airport and the accommodates the a large quantity vehicular traffic resulting in the bitumen surface progressively deteriorating.	200,000	-	-	-	200,000
Airport	CP650	987708	[R] Refurbish Terminal Main Concourse Air Handling Units	The Air Handling Units internal insulation in progressively deteriorating particularly from gaining maintenance access. Metal protection will significantly increase the life if the insulation. Internal paint is also deteriorating with use.	5,000	-	-	-	5,000
Airport	CP650	987709	[R] Refurbish Air Handling Unit AC9	AC9 Air Handling Unit internal insulation in progressively deteriorating particularly from gaining maintenance access.	5,000	-	-	-	5,000
Airport	CP650	987710	[R] Replace Corrective Services Airconditioning Unit	Airconditioning unit is a wall mounted unit and is very noisy and inefficient.	5,000	-	-	-	5,000
Airport	CP650	987715	[R] Replace Mesh on Perimeter Security Fence	Due to continual exposure to Environmental Elements, the Perimeter Security Fence Mesh is showing varying signs of wear and tear.	50,000	-	-	-	50,000
Airport	CP650	987721	[R] Replace Depature Lounge Air Handling Unit	Existing equipment is close to the end of its useful life and will need to be replaced within the next two years.	200,000	-	-	-	200,000
Airport	CP650	987723	[R] Replace Airconditioning System Chilled Water Unit	The chiller is now 20 years old and will soon need replacement. The chiller also runs a 100% for a portion of the year.	200,000	-	-	-	200,000
<b>Airport Total</b>					<b>4,499,473</b>	<b>-</b>	<b>158,000</b>	<b>193,474</b>	<b>4,147,999</b>

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							2013/14 Total Cost by Type		
Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Cost	2013/14 External Funding	New	Upgrade	Renewal
Facilities	CP424	971890	[N] Southside Memorial Pool Redevelopment - Stage 2 & 3 (Federal)	RDAF funded pool redevelopment \$5M allocation	5,000,000	1,325,000	4,500,000	500,000	-
Facilities	CP450		{R} Rton Showgrounds Toilet Upgrade Main Grandstand	Inspected with Showgrounds Coordinator, the conditions are poor, the fittings are aged and faulty, floors worn	35,000	-	-	-	35,000
Facilities	CP450		[N] Voltage Power Optimisaton Unit (CEEP R2 Funding) - City Hall Precinct	Council aproved to apply for funding through CEEP Round 2 program	111,283	74,189	111,283	-	-
Facilities	CP450		[N] Voltage Power Optimisaton Unit (CEEP R2 Funding) - Pilbeam Theatre and Art Gallery	Council aproved to apply for funding through CEEP Round 2 program	65,880	43,920	65,880	-	-
Facilities	CP450		[N] Voltage Power Optimisaton Unit (CEEP R2 Funding) - Dooley Street Depot	Council aproved to apply for funding through CEEP Round 2 program	55,940	37,294	55,940	-	-
Facilities	CP450		[R] Replace Roof on Dog Kennel Pavilion - Rockhampton Showgrounds	Roof rusted, failing. Requires replacement	50,000	-	-	-	50,000
Facilities	CP450		[R] Pilbeam Theatre - Repairs to damaged internal downpipes and box guttering	internal downpipe failure causing flooding and structural issues beneath the building. Box Gutters rusted/failed require replacment. Roof is leaking into the auditorium on new carpet and seating.	60,000	-	-	-	60,000
Facilities	CP450		[R] WRCC Air Conditioning Access	Engineer design, access to air conditioning plant in plant room unsafe, floor not stable, now walkways	50,000	-	-	-	50,000
Facilities	CP450		[R] Regional Library Air Conditioning Access	Unable to access air conditioning plant above training rooms on first floor. Need to design and provide access walkways to meet working at heights requirements to be able to recommence servicing air conditioning units	30,000	-	-	-	30,000
Facilities	CP450		Storage Shed - Cambridge St	Purpose built shed for storage of theatre equipment.	120,000	-	120,000	-	-
Facilities	CP450	976040	[R] Gracemere Depot Plant Washdown Area	Received work orders to pump out sludge pit on a regular basis pit full of dirt & mud. Noticed log retaining wall behind workshop which is a white ants home & have already caused major damage to other asset's. Soil leaks from this raised area onto wash down	120,000	-	-	-	120,000
Facilities	CP450	976052	[R] Rton Showgrounds Toilet Upgrade Exhibition Pavilion	Most regularly used toilet's on this site & are run down & have not seen any upgrade in 15 years. They require new Toilets - new shower door's - new flooring - New basin's & remove or upgrade the urinal's. The area also requires a paint job.	50,000	-	-	-	50,000
Facilities	CP450	976085	[R] Rton Showgrounds Switchboard enclosure Renewal	Due to the deterioration of existing switchboards it has been identified that new stainless steel switchboard enclosures need to be installed. Funding had been allocated for the previous minor capital budget. However this has only covered 3 switchboards.	60,000	-	-	-	60,000
Facilities	CP450	976093	[U] Walter Reid Install RCD Protection in Exist S/Brds	It has been identified through an increased number of requests for Testing and Tagging of equipment along with concerns over facility users' safety that there is a need to install RCD protection to all existing electrical services.	60,000	-	-	-	60,000
Facilities	CP450	983908	[R] Customer Service Renewal Program	Renewal to various building elements at Council's Administration Centres including Heritage Assets (including City Hall).	47,180	-	-	-	47,180
Facilities	CP450	983910	[R] Facilities Management Renewal Program - Renewal for services, superstructure and substructure \$392,390	Renewal to various building elements at Council Depot Building and associated storage facilities including Heritage Assets (Mt Morgan Admin and Depot).	90,000	-	-	-	90,000
Facilities	CP450	983914	[R] Property Renewal Program - Spencer Street Services	Renewal to various building elements of domestic leased dwellings, Customs House, commercial leased premises including Heritage Assets (including Customs House, Commonwealth Bank Building).	40,000	-	-	-	40,000

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							2013/14 Total Cost by Type		
Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Cost	2013/14 External Funding	New	Upgrade	Renewal
Facilities	CP450	985132	Hugo Lassen Fernery Rectification	The fernery is free standing timber structure and heritage listed Over the years lack of maintenance and introduction of sprinkler system fitted to under side of roof trusses has damaged 75% of structural members This was highlighted by collapse of section.	150,000	-	-	-	150,000
Facilities	CP450	987829	[U] Local Disaster Coordination Centre (City Hall) Fit Out Stage 2	Deficiencies in the LDCC were identified during the 2010/11 Floods.	60,000	40,000	-	60,000	-
Facilities	CP450	987996	[R] Memorial Gardens office and chapel - carpet painting window tinting	The carpet is worn in sections, The interia and exteria needs painting, window tinting required on various windows.	35,000	-	-	-	35,000
<b>Facilities Total</b>					<b>6,290,283</b>	<b>1,520,403</b>	<b>4,853,103</b>	<b>560,000</b>	<b>877,180</b>
Fleet and Plant	CP440	983816	[R] Fleet Renewal Program - RRRC	Fleet Renewal Program based on Asset Management Plan	3,873,000	-	-	-	3,873,000
<b>Fleet and Plant Total</b>					<b>3,873,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,873,000</b>
Information Technology	CP230	983730	[R] IT and Intangible Renewal Program 2012/13	Attached document outlines the breakdown of replacements, renewals and expansions.	50,000	-	-	1,850	48,150
Information Technology	CP230		[R] IT and Intangible Renewal Program - RRRC	Attached document outlines the breakdown of replacements, renewals and expansions.	927,000	-	-	34,299	892,701
<b>Information Technology Total</b>					<b>977,000</b>	<b>-</b>	<b>-</b>	<b>36,149</b>	<b>940,851</b>
Waste and Recycling	CP424	580971	[N] Lakes Creek Rd Landfill - Capping Trimming Construct Earthworks - Embankments Stage 3	Refer Lakes Creek Closure PlanSite commenced as Landfill approx 1982Environmental Authority CR0026.	2,000,000	-	2,000,000	-	-
Waste and Recycling	CP424	580972	[N] WTS & Stage 3 development - Lakes Creek Road Landfill	Refer Lakes Creek Closure PlanConcept Design of the WTS and Associated Workss was completed by consultants AECOM in 2009Detailed Design of WTS and new Intersection has been undertaken by consultants AECOM in 2010-2011.	9,900,000	-	9,900,000	-	-
Waste and Recycling	CP620	983826	[R] Rubbish Bins - Rockhampton Regional Council Renewal Program - RRRC	An ongoing renewal program for Council's bins in required as they are damaged / reach end of life.	126,000	-	-	-	126,000
Waste and Recycling	CP620	984012	[N] Regional Waste Infrastructure	Refer to WIP	1,555,000	-	1,555,000	-	-
Waste and Recycling	CP620	987815	[R] Waste facilities fences gates security maintenance	Asset replacement to ensure security is maintained at sites.	50,000	-	-	-	50,000
<b>Waste and Recycling Total</b>					<b>13,631,000</b>	<b>-</b>	<b>13,455,000</b>	<b>-</b>	<b>176,000</b>
Sewerage Services	CP781	1007210	[N] M- S Main (Gravity) 225mm Area 5 Stage 1	Old and worn-out septic systems are causing public and environmental health concerns. Modern plumbing legislation prevents simple upgrades of the existing wastewater systems. Extension of reticulated sewerage to Area 5 will be a costly and on-going over a long period of time. Mt Morgan rate base is too small to afford the modern sewerage system.	250,000	250,000	250,000	-	-
Sewerage Services	CP782	581031	R - S Jump up priority refurbishment	As of February 2011, a number of jump ups had been identified as faulty from June 2010 Program. The repair of the jump ups is part of the overall sewer relining program and in 2012/13 program the emphasis will be on clearing this backlog and any other defectsidentified from CCTV work. The work is labour intensive and it can take up to a day and a half to replace the more difficult deep jump ups.	54,200	-	-	-	54,200

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							2013/14 Total Cost by Type		
Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Cost	2013/14 External Funding	New	Upgrade	Renewal
Sewerage Services	CP782	581107	[R] Sewer Main Relining & associated works	Rockhampton has high incidents of chokes/breaks compared with other like size councils. In 2010/11 there were 144 chokes/breaks per 100 km. This is well above the average amount experienced by other like size councils and reported by WSAA (Water Services association of Australia). Breaks/Chokes that lead to sewer surcharges result in potential public health and environmental issues and are indicative of the condition of the network. Of the sewer mains CCTV'd in Rockhampton in 2011/12 73 5% were poor structural condition and so require relining. The relining contract has identified a number of jumps that are also contributing to the high incidents of blockages. These are to be repaired as part of this project.	3,150,352	-	-	-	3,150,352
Sewerage Services	CP782	583055	[U] Sewer Main (Trunk) Breakspeare St 300mm Gce	Ref Washpool Road SPS and Trunk Sewer Duplication Investigation	483,621	-	-	483,621	-
Sewerage Services	CP782	637914	[R] R - Sewer Refurbishment (arising from relining contract)	Rockhampton has high incidents of chokes/breaks compared with other like size councils. In 2010/11 there were 144 chokes/breaks per 100 km. This is well above the average amount experienced by other like size councils and reported by WSAA (Water Services association of Australia). Breaks/Chokes that lead to sewer surcharges result in potential public health and environmental issues and are indicative of the condition of the network. Of the sewer mains CCTV'd in Rockhampton in 2011/12 73 5% were poor structural condition and so require relining. The relining contract has identified a number of jumps that are also contributing to the high incidents of blockages. These are to be repaired as part of this project.	968,707	-	-	-	968,707
Sewerage Services	CP782	987946	[N] R S Main (Gravity) 300 mm Olive St (committed expenditure thru Ramsey Ck Infrastructure agreement)	Adopted_Infrastructure_Charges_Resolution	268,190	-	268,190	-	-
Sewerage Services	CP782	988041	[N] R Main (Rising) 200mm Ramsay Creek - SEW8 (Committed Expenditure through Infrastructure Agreement)	Adopted_Infrastructure_Charges_Resolution	305,560	-	305,560	-	-
Sewerage Services	CP782	988042	[N] R Gce Main (Gravity) 300mm Ramsay Creek - SEW9 (Committed Expenditure through Infrastructure Agreement)	Adopted_Infrastructure_Charges_Resolution	268,190	-	268,190	-	-
Sewerage Services	CP782		[N] CCTV Push camera pipe inspection equipment x 2		54,200	-	54,200	-	-
Sewerage Services	CP782		[N] CCTV pipe inspection equipment		135,500	-	135,500	-	-
Sewerage Services	CP785	640283	[N] R-STP Rton South (Pipeline from West Rton catchment)	See Concept Brief for PID 0959061	667,745	-	667,745	-	-
Sewerage Services	CP785	959075	[N] R - SPS Ramsay Cr Construction	Adopted_Infrastructure_Charges_Resolution	520,679	91,000	520,679	-	-
Sewerage Services	CP785	959212	[U] R - S GSTP Augmentation	Gracemere STP requires augmentation in order to cope with population increase and demand	793,233	-	-	793,233	-
Sewerage Services	CP785	987927	[R] R SPS Arthur St electrical upgrade	Electrical switchboard has reached the end of its useful life. Requires replacement	89,900	-	-	-	89,900
Sewerage Services	CP785	987928	[R] R SPS East Lane SPS electrical upgrade	This small SPS is located in the CBD and is in need of an electrical upgrade in order to ensure the the switchboard meets current safety standards and that the SPS continues to operate safely and reliably.	70,000	-	-	-	70,000

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							2013/14 Total Cost by Type		
Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Cost	2013/14 External Funding	New	Upgrade	Renewal
				A development application for 10-12 Thompson St conditioned an existing combined line to be decommissioned with new connection points to be made available off a 600mm diameter trunk main located a relatively short distance downstream from the Hadgraft St sewer pump stations primary discharge chamber. Concerns were initially raised about potential odour issues that might arise from the proposed connection to the trunk main, however it would appear that the cheaper cost option was still imposed on the developer. Once construction reached a point where the subject properties were connected to the new sewer point, odour issues were experienced to the point where all works have stopped at the building site. An interim solution to recommission the old combined line has been investigated and endorsed allowing the trunk main connection to be terminated.	15,000	-	15,000	-	-
<b>Sewerage Services</b>	CP785		[N] R - S Main 375mm Thompson St						
<b>Sewerage Services</b>	CP785		Fisher St SPS - Upgrade pumps and interconnect rising mains	Upgrades required to meet current and future demands	40,000	-	-	40,000	-
<b>Sewerage Services</b>	CP785		Armstrong St SPS - Construct new 300mm dia rising main and provide standby generator	Upgrades required to meet current and future demands	640,000	-	320,000	-	320,000
<b>Sewerage Services Total</b>					<b>8,775,077</b>	<b>341,000</b>	<b>2,805,064</b>	<b>1,316,854</b>	<b>4,653,159</b>
				Large number of breaks 24 per 100 km in 2010/11. Unable to meet level of service for a reliable supply. Mt Morgan has a number of PRVs and class B AC pipe is susceptible to breaks if PRVs malfunction. Mains have been laid in clay soils with no free draibedding material leading to bending stresses on pipe due to soil movement and frequent breaks on the AC pipe.	741,918	-	-	-	741,918
<b>Water Supply</b>	CP761	581020	[R] M - Water Main Replacement Program						
<b>Water Supply</b>	CP761	581074	Meter Replacement (Mt Morgan)	Water meters were installed in Mount Morgan in 1997. A budget has been allowed to randomly replace meters as they fail .	5,496	-	-	-	5,496
<b>Water Supply</b>	CP762	580996	Valve & Hydrant Renewal (rockhampton)	The valve and hydrant program compliments the water main replacement program by ensuring the complete water supply reticulation system is maintained to a condition that will enable it to meet the Customer Standard Of Service.	54,957	-	-	-	54,957
<b>Water Supply</b>	CP762	580999	Meter Replacement (Gracemere)	Meters were installed from 1984 in Gracemere and some are nearing the end of there useful lives. Individual meters are below the dollar threshold for capitalisation but are treated as network assets and values combined for capitalisation	21,982	-	-	-	21,982
<b>Water Supply</b>	CP762	581078	[R] R -Water Main Replacement Program	Large number of breaks 28 per 100 km in 2009/10. Unable to meet level of service for a reliable supply. Targeting AC/CI pipe sections with multiple failures. Also targeting unlined CI mains around the CBD that are tuberculated and effecting fire flows.	4,115,178	-	-	-	4,115,178
<b>Water Supply</b>	CP762	581081	[R] Water Meter Replacement Rockhampton	Majority of meters installed in 2003 and some are nearing the end of there useful life. Individual meters are below the dollar threshold for capitalisation but are treated as network assets and values combined for capitalisation.	38,470	-	-	-	38,470
<b>Water Supply</b>	CP762	583053	[N] Water System leakage & pressure management (DERM Commitment)	Refer SLMP	201,759	-	201,759	-	-
<b>Water Supply</b>	CP762	945553	[N] R - W Bulk Water Offtakes (Dooley St)	Bulk Water Supply - Preliminary Options.doc	40,000	-	40,000	-	-
<b>Water Supply</b>	CP762		[N] - R W Main (Trunk) 300mm Athelstane to Gracemere duplication	Adopted_Infrastructure_Charges_Resolution	1,000,000	-	1,000,000	-	-

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							2013/14 Total Cost by Type		
Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Cost	2013/14 External Funding	New	Upgrade	Renewal
Water Supply	CP762		[N] R - W Main 150mm Govind Ct (Gce)	The highlighted subdivision was completed recently without referral to FRW due to an approval being given in 2007. The subdivision is currently serviced off the gravity system despite being one of the highest elevations in the Gracemere and cannot meet required service standards. Recent pressure logging of the site has confirmed the pressure drops to the minimum service level of 22m during periods of average demand and to as low as 15m during high demand periods. A number of houses are currently under construction and the issue of poor water pressure is almost inevitable.	85,000	-	85,000	-	-
Water Supply	CP762		[R] R - W Main Condition Assessment (600mm MSCL Agnes St)	This 3.3km section of 600mm mild steel concrete lined has experienced leak issues in the past. The line runs in parallel with another line to Agnes St Reservoir. Proposal is to carry out a condition analysis of the main. The method will involve carrying out a CCTV inspection of the line and carrying out in-line acoustic screening to locate leaks.	140,000	-	-	-	140,000
Water Supply	CP762		[R] R - W Property Service Replacements	Rehabilitation work will minimise the risk of failure and reduce the impact on our customers	67,750	-	-	-	67,750
Water Supply	CP762		[U] R - W Main 100mm Burns St	Burns St requires a direct supply from the Forbes Avenue reservoir in order to maintain an adequate service supply to two properties located some 15m and 40m above the water main that terminates at a cul de sac. The service issues arose during a review of the zone boundaries between the Rogar Ave and Forbes Ave reservoir supply zones. Service has been maintained to Burns St by closing a number of existing valves. These valve closures were only to be temporary as they have created several dead ends and preventing the efficient looping of the network.	18,000	-	-	18,000	-
Water Supply	CP764		[R] M - WTP Coagulant dosing replacement	Current chemical powder dosing system is labour intensive involves working with harmful chemical powder and is not amenable to automatic operation.	21,000	-	-	-	21,000
Water Supply	CP765	581041	[R] R - Water Barrage Gate Seal Rehabilitation	A dissimilar metals related corrosion problem with the original Barrage gate seals has led to corrosion and swelling of the gate seals that if left unchecked has the potential to cause the Barrage gates to get stuck during normal up and down movement.	198,785	-	-	-	198,785
Water Supply	CP765	581042	[N] R - Water Barrage Cathodic Protection Installation	Located at the interface between freshwater and saline water, the Fitzroy Barrage is prone to the corrosion which will eventually lead to deterioration of the concrete structure. If this occurs to a sufficient degree the structure will start to fail.	100,000	-	100,000	-	-
Water Supply	CP765	581085	[R] R - Water Barrage Crane Restore	Barrage Crane requires restoration in order to be safely operated.	200,000	-	-	-	200,000
Water Supply	CP765	943017	[N] C- RTK Equipment	The Roving RTKs will be used to provide accurate survey info for GIS display, checking of submitted As Cons info and design set out work. Mtce staff will have an RTK rover in order to accurately locate maintenance work. Technical Officers in Development Assessment Unit undertake field inspection as part of IDAS Operational Works. A Roving RTK survey unit will be used to safely measure location and elevation of water and sewerage assets during construction before Confined Space hazards exist. Currently GIS staff are responsible to check GIS locations but they are overloaded.	45,000	-	45,000	-	-

**ROCKHAMPTON REGIONAL COUNCIL - CONTINUING LOCAL GOVERNMENT AREA  
CAPITAL BUDGET 2013/14**

							2013/14 Total Cost by Type		
Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Cost	2013/14 External Funding	New	Upgrade	Renewal
<b>Water Supply</b>	CP765	959009	[R] R - W GWTP Highlift pump staton	According to a report by SJ Electrics which is in the final stages of being completed, the electrical infrastructure withing the Glenmore Highlift WPS has reached the end of its useful life, is no longer able to be properly maintained.	3,047,845	800,000	-	-	3,047,845
<b>Water Supply</b>	CP765		[R] R - W Reservoir Yaamba Rd Chlorinator replacement	End of useful life, safety upgrade and reliable operation.	50,000	-	-	-	50,000
<b>Water Supply</b>	CP765		[R] R - WPS Frenchville Rd Control system replacement	The current system is outdated and no longer providing effective control of pump operations.	22,000	-	-	-	22,000
<b>Water Supply</b>	CP765		[R] R - WPS Lucas St Switchboard replacement	Existing switchboard unable to meet requirements at this WPS and needs upgraded.	70,000	-	-	-	70,000
<b>Water Supply</b>	CP790	0688556	Developer Contributions - RRRC	Developer contributions	-	1,593,000	-	-	-
<b>Water Supply Total</b>					<b>10,285,140</b>	<b>2,393,000</b>	<b>1,471,759</b>	<b>18,000</b>	<b>8,795,381</b>
<b>Community and Culture</b>	CP520		Theatre radio talkback system	Replace existing critical communications system which can no longer legally be used	45,000	-	-	-	45,000
<b>Community and Culture</b>	CP530	983857	[R] North Rockhampton Library Renewal Program	Upgrade of item security system to reduce stock losses	45,000	-	-	-	45,000
<b>Community and Culture</b>	CP530	983858	[R] Rockhampton Regional Library Renewal Program	Renewal of furniture, fittings and café equipment to maintain standard of presentation and meet requirements of café lease	10,000	-	-	-	10,000
<b>Community and Culture</b>	CP530	983862	[R] Art Gallery Replace Track Lighting	Essential equipment for this operation	32,000	-	-	-	32,000
<b>Community and Culture</b>	CP530	984157	[U] multimedia upgrade - Libraries	Renewal of equipment for public use	10,000	-	-	-	10,000
<b>Community and Culture</b>	CP530	984158	[U] upgrade furniture and fittings - Library Branches	There is a need to maintain a standard of presentation of the libraries which serve as an essential hub in their communities	10,000	-	-	-	10,000
<b>Community and Culture</b>	CP530	984160	[N] RFID System Upgrade	Required due to Council Windows 7 upgrade	50,000	-	50,000	-	-
<b>Community and Culture</b>	CP530	984201	[R] Upgrade Library management software	Library information management systems continue to evolve with changes in technology and community demand for services	20,000	-	20,000	-	-
<b>Community and Culture</b>	CP530	984207	[R] RFID System for major branches	provide seamless service to community with standardised item identification system	30,000	-	-	-	30,000
<b>Community and Culture</b>	CP540	983863	[R] City Occassional Child Care Centre	To maintain compliance with licensing requirements	8,000	-	-	-	8,000
<b>Community and Culture</b>	CP540	984152	[N] Access and Equity Upgrade Projects	Projects approved under Councils' Access and Equity Plan	30,000	-	30,000	-	-
<b>Community and Culture</b>	CP550	984183	[U] Events Perfect Venues Management System	Important upgrade to systems used to manage an increasingly complex business	40,000	-	-	40,000	-
<b>Community and Culture</b>	CP550	987824	[N] Media Server for Pilbeam Theatre	Equipment to be used to enhance offering of video and film based presentation at theatre	30,000	-	30,000	-	-
<b>Community and Culture</b>	CP550	988077	[R] Replace Theatre Main Sound Console	Critical component in the theatre sounds - failure would result in cancellation of performances	35,000	-	-	-	35,000
<b>Community and Culture</b>	CP550	988079	[R] Pilbeam Theatre Cyc Theatre Lanterns	Essential equipment for this venue	40,000	-	-	-	40,000
<b>Community and Culture Total</b>					<b>435,000</b>	<b>-</b>	<b>130,000</b>	<b>40,000</b>	<b>265,000</b>
<b>Parks and Recreation</b>	CP560	988047	[R] Rockhampton Botanic Gardens - Paving - 3 Stages	The paving in the Rockhampton Botanic Gardens is affected by subsidence, erosion and particularly heaving caused by tree roots. Its common throughtout the gardens and it is possible that serious injury could occur if left unresloved.	140,000	-	-	-	140,000
<b>Parks and Recreation</b>	CP562		[N] Informal Parking Area - End of Thozet Rd (near Frenchmans Creek)		40,000	-	40,000	-	-
<b>Parks and Recreation</b>	CP562	984224	[N] Development of District Playground at Cedric Archer Sport & Rec Reserve	Council resolved to create a district playground at Gracemere to provide a range of play opportunities in an area that presently is under serviced.	150,000	-	150,000	-	-



**ROCKHAMPTON REGIONAL COUNCIL - CONTINUING LOCAL GOVERNMENT AREA  
CAPITAL BUDGET 2013/14**

							2013/14 Total Cost by Type		
Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Cost	2013/14 External Funding	New	Upgrade	Renewal
Parks and Recreation	CP562	988016	[R] Yeppen Roundabout Landscape Renewal	The southern entry statement to Rockhampton was destroyed during the flood. Consultation has been undertaken with Main Roads Dept to ensure that any new landscape works will not be impacted by road widening etc. Council can undertake a partial renewal of the landscape to improve the aesthetic appeal to visitors and locals alike.	50,000	-	-	-	50,000
Parks and Recreation	CP561	0715719	Developer Contributions - RRRC	Developer contributions		265,500	-	-	-
<b>Parks and Recreation Total</b>					<b>380,000</b>	<b>265,500</b>	<b>190,000</b>	<b>-</b>	<b>190,000</b>
Land & Caravan Parks	CP630		Various Small Allotments	Small roperties yet to be indentified through RRR	20,000	-	20,000	-	-
Land & Caravan Parks	CP630		607-701 Yaamba Road (Music Bowl)	This sale is related to a Council Resolution and is now part of the RRR Project	1,143,680	1,390,000	1,143,680	-	-
Land & Caravan Parks	CP630		201 George Street,		45,800	14,000	45,800	-	-
Land & Caravan Parks	CP630		92 Dean Street	This sale related to the RRR Project and associated Council resolution	42,380	45,000	42,380	-	-
Land & Caravan Parks	CP630		Victoria Pde - 3 blocks adjacent to Art Gallery		2,490,400	3,000,000	2,490,400	-	-
Land & Caravan Parks	CP630	966432	RRR - 271 Campbell Lane Rockhampton City	This sale related to the RRR Project and associated Council resolution	19,850	6,000	19,850	-	-
Land & Caravan Parks	CP630	966433	RRR - 294 Agnes Street The Range	This sale related to the RRR Project and associated Council resolution	168,131	47,500	168,131	-	-
Land & Caravan Parks	CP630	966448	RRR - Tooker/Rockonia Subdivision Koongal	This sale related to the RRR Project and associated Council resolution	402,310	500,000	402,310	-	-
Land & Caravan Parks	CP630	988204	RRR - 182 Denison Lane, Depot Hill	This sale related to the RRR Project and associated Council resolution	35,000	2,500	35,000	-	-
Land & Caravan Parks	CP630	988206	RRR - 102 George Lane Rockhampton	This sale related to the RRR Project and associated Council resolution	32,900	9,000	32,900	-	-
Land & Caravan Parks	CP630	988207	RRR - 193 Kent Lane Rockhampton City	This sale related to the RRR Project and associated Council resolution	32,500	5,000	32,500	-	-
<b>Land &amp; Caravan Parks Total</b>					<b>4,432,951</b>	<b>5,019,000</b>	<b>4,432,951</b>	<b>-</b>	<b>-</b>
Transport & Drainage	CP422		[R] RWC-SW-Alton Downs Nine Mile Road-Ch 5.38	Annual program to replace damaged and deteriorated concrete floodways	50,000	-	-	-	50,000
Transport & Drainage	CP422		[R] RWC-SW-Glenroy Road-Ch 22.62	Annual program to replace damaged and deteriorated concrete floodways	40,000	-	-	-	40,000
Transport & Drainage	CP422		[R] RWC-SW-Harding Road-Ch 5.92	Annual program to replace damaged and deteriorated concrete floodways	25,000	-	-	-	25,000
Transport & Drainage	CP422		[R] RWC-SW-Sisalana Road-Ch 1.05	Annual program to replace damaged and deteriorated concrete floodways	25,000	-	-	-	25,000
Transport & Drainage	CP422		[R] RWC-SW-South Yaamba Road-Ch 5.56	Annual program to replace damaged and deteriorated concrete floodways	60,000	-	-	-	60,000
Transport & Drainage	CP422		[U]-RWC-NC-Albert Street-Stanwell-Ch 0-0.24 & Ch 0.43-0.7	Project part of a program to upgrade village streets to sealed standard	120,000	-	-	90,000	30,000
Transport & Drainage	CP422		[U]-RWC-NC-Earl Street-Stanwell-Ch 0-0.23	Project part of a program to upgrade village streets to sealed standard	50,000	-	-	37,500	12,500
Transport & Drainage	CP422		[R] RWC-BR-Bowlin Road-Timber bridge on RCPs	Aged timber bridge due for replacement	50,000	25,000	-	-	50,000
Transport & Drainage	CP422		[R] RWC-BR-Mount Hopeful Road-Six Mile Creek	Aged timber bridge due for replacement	500,000	300,000	-	-	500,000
Transport & Drainage	CP422		[R] RWC-BR-Stanwell Waroula Road-Deep Creek	Aged timber bridge due for replacement	600,000	400,000	-	-	600,000
Transport & Drainage	CP422	971573	[R] RWC-RF-Signage & GP upgrades	Signage and guidepost deficiencies identified in an audit	25,000	-	-	-	25,000
Transport & Drainage	CP422	971818	[R] RWC-GR-Gravel Resheet Program A	Annual unsealed road gravel resheeting program	700,000	-	-	-	700,000
Transport & Drainage	CP422	971819	[R] RWC-GR-Gravel Resheet Program B	Annual unsealed road gravel resheeting program	1,120,000	-	-	-	1,120,000
Transport & Drainage	CP422	971820	[R] RWC-SS-Reseal Program - Spray Seal Rural West	Annual program to renew sealed surface on rural roads	375,000	-	-	-	375,000
Transport & Drainage	CP422	984720	[U]-RWC-NC-John Street - Bajool	The project is one in a series of a small program to upgrade unsealed streets in small villages to sealed standard	115,000	-	-	86,250	28,750
Transport & Drainage	CP422	984722	[U]-RWC-NC-Bruce Street - Bajool	Project part of a program to upgrade village streets to sealed standard	45,000	-	-	33,750	11,250
Transport & Drainage	CP422	984729	[U] RWC-RS-Riverslea Road Formation Widening	Formation widening triggered by increased traffic volumes and to align with geometric standards	100,000	-	-	75,000	25,000

**ROCKHAMPTON REGIONAL COUNCIL - CONTINUING LOCAL GOVERNMENT AREA  
CAPITAL BUDGET 2013/14**

							2013/14 Total Cost by Type		
Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Cost	2013/14 External Funding	New	Upgrade	Renewal
Transport & Drainage	CP422	986610	[U]-RWC-NC-Roopes Crossing floodway upgrade	Crossing constructed just after amalgamation. Floodway durability issues highlighted by recent overtopping events	250,000	-	-	125,000	125,000
Transport & Drainage	CP427		[U]-UCC-NC-Dean Street-High Street Intersection	Intersection identified as failing to adequately accommodate increased traffic volumes at peak times	1,300,000	448,331	-	650,000	650,000
Transport & Drainage	CP427		[R] UCC-RC-Archer Street-Canning Street to Quarry Street	Street deteriorated below service standard	506,000	-	-	-	506,000
Transport & Drainage	CP427		[R] UCC-RF-Replace guardrail at various locations	Guard rail due for replacement	50,000	-	-	-	50,000
Transport & Drainage	CP427		[R] UCC-RC-Archer Street-Murray Street to West Street	Street deteriorated below service standard	360,000	-	-	-	360,000
Transport & Drainage	CP427		[R] UCC-RC-Cavell Street-New Exhibition Road to Haig Street	Street deteriorated below service standard	545,000	-	-	-	545,000
Transport & Drainage	CP427		[R] UCC-RC-North Street-Campbell Street to Murray Street	Street deteriorated below service standard	665,000	200,000	-	-	665,000
Transport & Drainage	CP427		[U] UCC-SW-Oakley Street-Dibden Street to Jardine Park	Existing stormwater system is grossly inadequate and must be upgraded prior to road reconstruction works	445,000	-	-	445,000	-
Transport & Drainage	CP427		[R] UCC-RC-Bean Street-Haynes Street to Church Park	Street deteriorated below service standard	166,000	-	-	-	166,000
Transport & Drainage	CP427		[R] UCC-RC-Kent Street-Albert Street to North Street	Street deteriorated below service standard	900,000	200,000	-	-	900,000
Transport & Drainage	CP427		[R] UCC-RC-Musgrave Street-Outside centrelink	Street deteriorated below service standard	50,000	-	-	-	50,000
Transport & Drainage	CP427		[R] UCC-RC-Campbell Street-Denham Street to William Street	Street deteriorated below service standard	830,000	-	-	-	830,000
Transport & Drainage	CP427		[R] UCC-RC-Quay Street-Derby to William Street	Street deteriorated below service standard	340,000	-	-	-	340,000
Transport & Drainage	CP427		[R] UCC-AS-Bolsover Street-Derby Street to Stanley Street	Reseal program to ensure seal integrity	80,000	-	-	-	80,000
Transport & Drainage	CP427		[R] UCC-AS-Brecknell Street-Jessie Street to Bishop Street	Reseal program to ensure seal integrity	55,000	-	-	-	55,000
Transport & Drainage	CP427		[R] UCC-AS-Eton Street-Denham Street Ext to North Street Ext	Reseal program to ensure seal integrity	350,000	-	-	-	350,000
Transport & Drainage	CP427		[R] UCC-AS-Earl Street-Dean Street to Georgeson Street	Reseal program to ensure seal integrity	150,000	-	-	-	150,000
Transport & Drainage	CP427		[R] UCC-AS-Richardson Road-MacNevin Street to Norman Road	Reseal program to ensure seal integrity	242,000	-	-	-	242,000
Transport & Drainage	CP427		[R] UCC-AS-Samuel Crescent-Belmont Road to End of Cul d Sac	Reseal program to ensure seal integrity	200,000	-	-	-	200,000
Transport & Drainage	CP427		[R] UCC-AS-Farm Street-Haynes Street to Fitzroy River	Reseal program to ensure seal integrity	15,000	-	-	-	15,000
Transport & Drainage	CP427		[N] UCC-SW-Highway Street-Renshaw St to Sydney Gully	Inlet replacment to address long standing flooding problem	50,000	-	37,500	-	12,500
Transport & Drainage	CP427		[N] UCC-SW-Park Street Stage 2-Glenmore Road to Tung Yeen St	Trunk stormwater system required to address long standing flooding problem	300,000	-	300,000	-	-
Transport & Drainage	CP427		[N] UCC-FP-Berserker St- High St to Leamington St	Extension of offroad pathway network	60,000	-	60,000	-	-
Transport & Drainage	CP427		[N] UCC-FP-Archer Street-Kent St to Campbell St	Extension of offroad pathway network	20,738	-	20,738	-	-
Transport & Drainage	CP427		[N] UCC-FP-Archer Street-George St to Murray St	Extension of offroad pathway network	19,538	-	19,538	-	-
Transport & Drainage	CP427		[N] UCC-FP-McLaughlin St-Carlton St to Stenlake Park	Extension of offroad pathway network	28,125	-	28,125	-	-
Transport & Drainage	CP427		[N] UCC-FP-Bruigom Street-Moores Creek Road to Richardson Road	Extension of offroad pathway network-Strategic connection	84,188	-	84,188	-	-
Transport & Drainage	CP427		[N] UCC-FP-Moyle Street-Kerrigan Street to Beasley Street	Extension of offroad pathway network-Strategic connection to Frencville Road	30,000	-	30,000	-	-
Transport & Drainage	CP427		[N] UCC-BS-New Bus Shelters	Annual program to install new bus shelters	210,000	-	210,000	-	-
Transport & Drainage	CP427	958491	[U]-UCC-NC-Norman Road-Springfield Drive to Nagle Drive	Reconstruct deteriorate asset amd upgarde tp accommodate increased traffic volumes	1,625,000	848,331	-	812,500	812,500
Transport & Drainage	CP427	958492	[R] UCC-RC-Quay Street-Fitzroy St to Denham St	Street deteriorated below service delivery standard	680,000	600,000	-	-	680,000
Transport & Drainage	CP427	981562	[R] UCC-RC-Berserker Street-Leamington Street to Simpson Street	Street deteriorated below service standard	280,000	-	-	-	280,000
Transport & Drainage	CP427	981564	[U] UCC-RC-Lion Creek Road-Luck Avenue to Savage Street	Widen and seal with drainage	234,000	-	-	117,000	117,000
Transport & Drainage	CP427	984692	[R] UCC-AS-Annual Asphalt Resurfacing Program	Reseal program to ensure seal integrity	1,052,000	-	-	-	1,052,000
Transport & Drainage	CP427	984743	[U] UCC-NC-Nagle Drive-Springfield Drive Intersection	Roundabout required to assist traffic managment at the intersection-Funded by developer contributions	-	100,000	-	-	-
Transport & Drainage	CP427	984745	[N] UCC-SL-Streetlighting Improvement Program	Annual urban street lighting improvement program	50,000	-	50,000	-	-
Transport & Drainage	CP427	984751	[N] UCC-SW-Miles Street-14 Miles Street to Park	Stormwater project to address long standing flooding issue	200,000	-	200,000	-	-
Transport & Drainage	CP427	984754	[N] UCC-FP-Alma Street-Archer St to Cambridge St	Expansion of offroad pathway network	40,000	-	40,000	-	-
Transport & Drainage	CP427	984760	[N] UCC-FP-Upper Dawson Road-King St to Blackall St	Extension of the offroad pathway network	150,000	-	150,000	-	-
Transport & Drainage	CP427	984775	[N] UCC-RS-Road Safety Minor Works Program	Annual program to undertake minor projects related to road safety as they arise	100,000	-	100,000	-	-
Transport & Drainage	CP427	987767	[N] UCC-LA-Land acquisition costs associated with projects	Annual allocation for costs arising from land acquisitions related to construction projects	300,000	-	300,000	-	-

**ROCKHAMPTON REGIONAL COUNCIL - CONTINUING LOCAL GOVERNMENT AREA  
CAPITAL BUDGET 2013/14**

							2013/14 Total Cost by Type		
Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Cost	2013/14 External Funding	New	Upgrade	Renewal
Transport & Drainage	CP427	987859	[R] UCC-SW-Inlets replacement	Annual program to replace inefficient stormwater inlets as they are identified.	50,000	-	-	-	50,000
Transport & Drainage	CP427	987862	[N] UCC-ALL-Preproject planning and design	Annual allocation for entire region projects	350,000	-	350,000	-	-
Transport & Drainage	CP427	988064	[R] UCC-RC-Bawden Street-High Street to Edington Street	Road deteriorated below service level	-	487,000	-	-	-
Transport & Drainage	CP428		[U]-UWC-NC-Macquarie Street-Foster Street Intersection	Intersection identified as failing to adequately accommodate increased traffic volumes at peak times	250,000	250,000	-	187,500	62,500
Transport & Drainage	CP428		[R] UWC-SS-Coronation Drive-Davis Street to Central Street South	Reseal program to ensure seal integrity	22,000	-	-	-	22,000
Transport & Drainage	CP428		[R] UWC-AS-Rosewood Avenue-Ash Court to Zamia Way	Reseal program to ensure seal integrity	20,000	-	-	-	20,000
Transport & Drainage	CP428		[N] UWC-FP-Johnson Road-End of Existing to Cherryfield Road	Extension of offroad pathway network	226,000	95,000	226,000	-	-
Transport & Drainage	CP428		[U]-UWC-NC-Middle Road-Capricorn Street to Macquarie Street	GIA Project-SPRP T-86	1,100,000	-	-	825,000	275,000
Transport & Drainage	CP428		[R]-UWC-RC-Sheil Crescent-Thompson Ave to Thompson Ave	Annual reseal program to maintain seal road surface integrity	35,000	-	-	8,750	26,250
Transport & Drainage	CP428		[R] UWC-AS-Zamia Way-Lillypilly Ave to Rosewood Ave	Seal deteriorated beyond useful life	25,000	-	-	-	25,000
Transport & Drainage	CP428		[N] Stewart Street - Somerset Road to Boongary Road	Council resolution 14 May 2013	75,000	-	75,000	-	-
Transport & Drainage	CP428	971793	[R] UWC-SW-Inlets replacement	Annual program to replace inefficient stormwater inlets as they are identified.	30,000	-	-	-	30,000
Transport & Drainage	CP428	977869	[U]-UWC-RC-Somerset Road-Stewart Street to Railway Crossing at #117 Somerset Road	GIA Project-SPRP T-19	1,170,000	-	-	877,500	292,500
Transport & Drainage	CP428	984691	[R] UWC-AS/SS/SLS-Annual Road Resurfacing Program	Annual reseal program to maintain seal road surface integrity	428,000	-	-	-	428,000
Transport & Drainage	CP428	984744	[N] UWC-SL-Streetlighting Improvement Program	Annual urban street lighting improvemnet program	50,000	-	50,000	-	-
Transport & Drainage	CP428	984750	[N] UWC-SW- East Street Mount Morgan-Works Depot to 36 East St	Project to address issues caused by stormwater runoff from the Council Works Depot at Mt Morgan	100,000	-	-	100,000	-
Transport & Drainage	CP428	986982	[N] UWC-SW-22 River Street-River St to Dee St	Stormwater project to address a flooding problem	80,000	-	80,000	-	-
Transport & Drainage	CP428	993278	[R] UWC-SS-East St-Darcy St to Hall St	Seal deteriorated beyond useful life	20,000	-	-	-	20,000
Transport & Drainage	CP430		[N] Preliminary design and conceptual layouts	Council resolution 14 May 2013	150,000	-	150,000	-	-
Transport & Drainage	CP430	988090	[N] Gracemere Industrial Area Planning	Gracemere Industrial Area is a high profile strategically important project for Council.	150,000	-	90,000	15,000	45,000
Transport & Drainage	CP430	958411	[N] Gracemere Industrial Area - Planning Contingency	Included in GIA schedule	200,000	-	120,000	20,000	60,000
Transport & Drainage	CP418		[R] Oswald Flood Event Reconstruction - Rural West	Oswald Flood Event Reconstruction - Rural	4,100,000	3,690,000	-	-	4,100,000
Transport & Drainage	CP419		[R] Oswald Flood Event Reconstruction - Urban West	Oswald Flood Event Reconstruction - Urban	920,000	828,000	-	-	920,000
<b>Transport &amp; Drainage Total</b>					<b>26,563,589</b>	<b>8,471,662</b>	<b>2,771,089</b>	<b>4,505,750</b>	<b>19,286,750</b>
<b>Whole of Council</b>	CP910		State Government Grant - Riverfront Masterplan/GIA	State Government Grant - Riverfront Masterplan/GIA		5,500,000	-	-	-
<b>Whole of Council Total</b>						<b>5,500,000</b>	-	-	-
<b>Grand Total</b>					<b>80,142,513</b>	<b>23,510,565</b>	<b>30,266,966</b>	<b>6,670,227</b>	<b>43,205,320</b>

**ROCKHAMPTON REGIONAL COUNCIL - NEW LOCAL GOVERNMENT AREA  
CAPITAL BUDGET 2013/14**

Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Costs	2013/14 External Funding	2013/14 Total Cost by Type		
							New	Upgrade	Renewal
Facilities	CP450	(blank)	[R] Replacement of Air Condition units (CEEP R2 Funding) - Yeppoon Library	Council approved to apply for funding through CEEP Round 2 program	37,770	25,180	-	-	37,770
Facilities	CP450		[R] Refurbish Fleet Office Cordingley Street Depot	Replace roof, external cladding, seamless floor, redirect surface drainage from building exterior, provide nib wall and waterproof floor. WH&S hazard, high moisture content on floor causing mould spores to form and staff suffering from respiratory irritation	50,000	-	-	-	50,000
Facilities	CP450		[U] [R] Fisherman's Beach Toilet - Connect to Sewer	Design and construct connection to sewer. Currently costing \$1000 per week to pump out which is impacting on maintenance budgets and putting council liable for any health or environment damage caused by failure of existing system and overflow when failed.	60,000	-	-	60,000	-
Facilities	CP450		Marlborough SES Building	Renewal to various building elements at Marlborough SES	139,503	-	-	-	139,503
Facilities	CP450	943056	[R] Amenities Program Renew and Upgrade	Community response to condition assessments have flagged the need to upgrade numerous amenities throughout the region.	50,000	-	-	-	50,000
Facilities	CP450	976028	[R] Queen Street Hall Yeppoon Repair structural defects	This hall is heritage listed, and is in need of structural repairs. This hall is used by the public for various functions through the year.	100,000	-	-	-	100,000
Facilities	CP450	976100	[R] Disabled Lift CDC 78 John Street Yeppoon	During the last financial year the existing lift has failed on numerous occasions causing safety concerns for the users. Attempts have been made to modify the existing control system to keep this facility in service but unfortunately due to the age.	100,000	-	-	-	100,000
Facilities	CP450	988005	[R] Cordingley Street Mechanics Workshop Switchboard Upgrade	Due to the existing switchboard having Heinemann non RCD type circuit protection, and the sheer age of the components, it has been deemed that the switchboard needs to be upgraded to current electrical standards.	25,000	-	-	-	25,000
Facilities	CP450	988051	[R] New fuel bowsers Cordingley St Depot	It has been identified through the large number of reactive mtc issues & a recent condition assessment, the fuel bowsers are in poor condition due to high useage.nearing the end of their serviceable like that these should be replaced.	120,000	-	-	-	120,000
	<b>CP450 Total</b>				<b>682,273</b>	<b>25,180</b>	-	<b>60,000</b>	<b>622,273</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>341,137</b>	<b>12,590</b>	-	<b>30,000</b>	<b>311,137</b>
<b>Facilities Total</b>					<b>682,273</b>	<b>25,180</b>	-	<b>60,000</b>	<b>622,273</b>
Fleet and Plant	CP440	(blank)	[R] Fleet Renewal Program - LSC	Fleet Renewal Program based on Asset Management Plan	2,277,000	-	-	-	2,277,000
	<b>CP440 Total</b>				<b>2,277,000</b>	-	-	-	<b>2,277,000</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>1,138,500</b>	-	-	-	<b>1,138,500</b>
<b>Fleet and Plant Total</b>					<b>2,277,000</b>	-	-	-	<b>2,277,000</b>
Information Technology	CP230	(blank)	[R] IT and Intangible Renewal Program - LSC	Attached document outlines the breakdown of replacements, renewals and expansions	123,000	-	-	4,551	118,449
	<b>CP230 Total</b>				<b>123,000</b>	-	-	<b>4,551</b>	<b>118,449</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>61,500</b>	-	-	<b>2,276</b>	<b>59,225</b>
<b>Information Technology Total</b>					<b>123,000</b>	-	-	<b>4,551</b>	<b>118,449</b>
Waste and Recycling	CP620	(blank)	959205 - [N] Land Purchase & Planning and development approvals and design & constructions - Stanage Bay Landfill	Current site is not compliant with EPA and has been subject to talks with state government regarding tenure	500,000	-	500,000	-	-
Waste and Recycling	CP620		[R] Rubbish Bins - Rockhampton Regional Council Renewal Program LSC	An ongoing renewal program for Council's bins in required as they are damaged / reach end of life.	54,000	-	-	-	54,000
	<b>CP620 Total</b>				<b>554,000</b>	-	<b>500,000</b>	-	<b>54,000</b>

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Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Costs	2013/14 External Funding	2013/14 Total Cost by Type		
							New	Upgrade	Renewal
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>277,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>27,000</b>
<b>Waste and Recycling Total</b>					<b>554,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>54,000</b>
Sewerage Services	CP780	581103	[R] MAINS - CC - Sewer Retic AC Yeppoon (reline following camera inspection)	CCTV of trunk mains in 2009/10 uncovered a number of structurally failed lines. In 2010/11 it was decided to CCTV the remaining 53 km of AC and Concrete sewers installed from 1973. AC and Concrete in the right environment are susceptible to gas attack. Of the 10 km CCTV'd to date over half is structurally failed requiring relining. AC is prone to collapse if gas attack is significant and relining becomes an expensive option as spot repairs are required before relining. The sewers structurally failed csewer surcharges and safety and environmental issues. Part of the budget will also be spent on repairing faulty manholes and jump ups.	1,099,138	-	-	-	1,099,138
Sewerage Services	CP780	581121	[U] C - Sewer Main (Rising) Cooee Bay augmentation and duplication	Ref Wattle Grove SPS and Rising Main Rpt	434,000	-	-	434,000	-
Sewerage Services	CP780	640877	[R] C - S Main Refurbishment (arising from relining)	CCTV of trunk mains in 2009/10 uncovered a number of structurally failed lines. In 2010/11 it was decided to CCTV the remaining 53 km of AC and Concrete sewers installed from 1973. AC and Concrete in the right environment are susceptible to gas attack. Of the 10 km CCTV'd to date over half is structurally failed requiring relining. AC is prone to collapse if gas attack is significant and relining becomes an expensive option as spot repairs are required before relining. The sewers structurally failed csewer surcharges and safety and environmental issues. Part of the budget will also be spent on repairing faulty manholes and jump ups.	179,178	-	-	-	179,178
Sewerage Services	CP780	959077	[N] C - S Main Kinka Area Stage 3 Rising - Construction	Adopted_Infrastructure_Charges_Resolution	23,082	-	23,082	-	-
Sewerage Services	CP780	987654	[R] C S Emu Park test infiltration at manholes	Sewer system becomes overloaded in wet weather from inflow/infiltration effecting the performance of the treatment plant. The sewerage network was installed in 1990 and is structurally sound but a problem has been identified at manholes where infiltration occurring through unsealed sections so a program to identify problem manholes is to be undertaken. As part of the program smoke testing will be carried out to identify any cross connections from SW to Sewer	219,828	-	-	-	219,828
Sewerage Services	CP780	992277	[R] - C - S Jump up priority refurbishme	Rehabilitation work will minimise the risk of failure and reduce the impact on our customers	40,650	-	-	-	40,650
<b>CP780 Total</b>					<b>1,995,876</b>	<b>-</b>	<b>23,082</b>	<b>434,000</b>	<b>1,538,794</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>997,938</b>	<b>-</b>	<b>11,541</b>	<b>217,000</b>	<b>769,397</b>
Sewerage Services	CP783	987938	[R] C SPS Keppel St South Electrical Upgrade	This switchboard has reached the end of its useful life, is low to the ground and has already sustained damage from electrical burnouts and needs to be upgraded to ensure that the SPS can operate safely and reliably.	70,000	-	-	-	70,000
Sewerage Services	CP783	987939	[R] C SPS Kennedy St Zilzie Espl Electrical Upgrade	This switchboard has reached the end of its useful life, is low to the ground and has already sustained damage from electrical burnouts and needs to be upgraded to ensure that the SPS can operate safely and reliably.	70,000	-	-	-	70,000
<b>CP783 Total</b>					<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
<b>Sewerage Services Total</b>					<b>2,135,876</b>	<b>-</b>	<b>23,082</b>	<b>434,000</b>	<b>1,678,794</b>
Water Supply	CP760	639365	C - W Meter Replacement Program	Replace faulty meters to ensure data is correct for quarterly billing accounts	67,750	-	-	-	67,750
Water Supply	CP760	959034	[N] C - W Main (Trunk) Emu Park West Reservoir	Ref Water Supply Review South of Taranganba Reservoir	1,769,396	-	1,769,396	-	-

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Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Costs	2013/14 External Funding	2013/14 Total Cost by Type		
							New	Upgrade	Renewal
Water Supply	CP760	984419	[R] C - W V&H Replacement Program	Capital replacement program is to ensure appropriate levels of operation exists within the system in relation to fire fighting requirements	67,750	-	-	-	67,750
Water Supply	CP760	987644	[R] C - W Replace 200 dia PVC Mains Vin E Jones & Pacific Hts Dr	A couple of sections of 200 dia white PVC installed in 1989/90 have had a number of longitudinal break failures effecting providing a reliable supply. The problem is an ongoing one in the district with a number of pipes of same vintage and material needing replacement in the past. There appears to have been a poor quality batch of the pipe produced at this time.	307,758	-	-	-	307,758
Water Supply	CP760	(blank)	[R] C - W Property Service Replacements	Rehabilitation work will minimise the risk of failure and reduce the impact on our customers	67,750	-	-	-	67,750
Water Supply	CP760		[N] R - W Bulk Water Offtakes (Cordingly St)	Bulk Water Supply - Preliminary Options.doc	40,000	-	40,000	-	-
<b>CP760 Total</b>					<b>2,320,404</b>	<b>-</b>	<b>1,809,396</b>	<b>-</b>	<b>511,008</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>1,160,202</b>	<b>-</b>	<b>904,698</b>	<b>-</b>	<b>255,504</b>
Water Supply	CP763	984880	[N] C-W-Reservoir West Emu Park	Ref Water Supply Review South of Taranganba Reservoir	200,845	-	200,845	-	-
Water Supply	CP763	(blank)	[R] C - WTP Woodbury lime feeder vibrator	Installation of a vibrator is required to prevent compaction of lime in the lime silo, which is currently causing lime dosing problems at the WTP.	35,000	-	-	-	35,000
<b>CP763 Total</b>					<b>235,845</b>	<b>-</b>	<b>200,845</b>	<b>-</b>	<b>35,000</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>117,923</b>	<b>-</b>	<b>100,423</b>	<b>-</b>	<b>17,500</b>
Water Supply	CP775	(blank)	[R] Marl-WTP Roof refurbishment	The old roof structure is corroded in parts and needs to be replaced.	15,000	-	-	-	15,000
<b>CP775 Total</b>					<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
Water Supply	CP790	(blank)	Developer Contributions - LSC	Developer contributions	-	1,107,000	-	-	-
<b>CP790 Total</b>					<b>-</b>	<b>1,107,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>-</b>	<b>553,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Supply Total</b>					<b>2,571,249</b>	<b>1,107,000</b>	<b>2,010,241</b>	<b>-</b>	<b>561,008</b>
Community and Culture	CP530	987820	[N] Yeppoon Library New FF&E	To enhance facility for community use	20,500	-	20,500	-	-
Community and Culture	CP530	987822	[N] Emu Park Library FF&E	To enhance facility for community use	10,000	-	10,000	-	-
<b>CP530 Total</b>					<b>30,500</b>	<b>-</b>	<b>30,500</b>	<b>-</b>	<b>-</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>15,250</b>	<b>-</b>	<b>15,250</b>	<b>-</b>	<b>-</b>
Community and Culture	CP540	984151	[N] Upgrade of garage workshop at CDC	Provide enhanced facility for community use.	32,500	-	32,500	-	-
Community and Culture	CP540	984211	[N] Youth Centre - Yeppoon	To accomodate youth space to relocate VerbYL	62,000	-	62,000	-	-
<b>CP540 Total</b>					<b>94,500</b>	<b>-</b>	<b>94,500</b>	<b>-</b>	<b>-</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>47,250</b>	<b>-</b>	<b>47,250</b>	<b>-</b>	<b>-</b>
<b>Community and Culture Total</b>					<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>
Parks and Recreation	CP560	988058	[R] Capricorn Coast Cemetery Replacement - 2 Stages	By this time the cemetery site should have been identified and purchased and it will be imperative that the first stage is completed this year to ensure that grave sites are available at the coast.	50,000	-	-	-	50,000
<b>CP560 Total</b>					<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
Parks and Recreation	CP562	984249	[N] Shade over Cenotaph - Yeppoon	Beaman Park centally located in Yeppoon CBD and focus for Anzac day celebrations. There are regular requests from community to provide shade for school children and elderly people. Used heavily during celebrations like Pine Fest and the provision of shade on a day to day basis will be appreciated by the community.	50,000	-	50,000	-	-

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							2013/14 Total Cost by Type		
Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Costs	2013/14 External Funding	New	Upgrade	Renewal
Parks and Recreation	CP562	988040	[R] Appleton Park - Playground Fence	The existing fencing is a hollow aluminium style pool fencing. It is therefore reasonably easy to vandalise and this occurs constantly. The existing fence could be relocated to a local park in a residential area where vandalism of that kind is more likely to be witnessed. Renewal with a steel fence will stop the ongoing waste of operational funds.	30,000	-	-	-	30,000
	<b>CP562 Total</b>				<b>80,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>30,000</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>40,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>15,000</b>
Parks and Recreation	CP561	(blank)	Developer Contributions - LSC	Developer contributions		184,500	-	-	-
	<b>CP561 Total</b>				<b>-</b>	<b>184,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>-</b>	<b>92,250</b>	<b>-</b>	<b>-</b>	<b>-</b>
Parks and Recreation	CP555	(blank)	[N] Barmaryee - Cyclone Oswald Disaster Event	Cyclone Oswald Disaster Event	216,396	-	-	-	216,396
	<b>CP555 Total</b>				<b>216,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,396</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>108,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,198</b>
<b>Parks and Recreation Total</b>					<b>346,396</b>	<b>184,500</b>	<b>50,000</b>	<b>-</b>	<b>296,396</b>
Land & Caravan Parks	CP630	(blank)	Bill Kingel - Amenities Block	Upgrades to amenities block	80,000	-	-	80,000	-
Land & Caravan Parks	CP630		16-18 Cordingly Street	This sale is yet to be resolved by Council via RRR Project	17,000	-	17,000	-	-
Land & Caravan Parks	CP630		5-7 Golding Street, Emu Park	This sale is yet to be resolved by Council via RRR Project	10,000	-	10,000	-	-
Land & Caravan Parks	CP630		Lots 196. 199 and 200, Canoona Street, Yaamba	This sale is yet to be resolved by Council via RRR Project	500	-	500	-	-
Land & Caravan Parks	CP630		L1 Coorooman Creek Road, Cawarral	This sale is yet to be resolved by Council via RRR Project	8,300	-	8,300	-	-
Land & Caravan Parks	CP630		12 Milman Street, Marlborough	This sale is yet to be resolved by Council via RRR Project	1,000	-	1,000	-	-
Land & Caravan Parks	CP630	943110	RRR - Land Disposal Cooe Bay Tennis Club Yeppoon site preparation and sale	This sale related to the RRR Project and associated Council resolution	45,000	-	45,000	-	-
Land & Caravan Parks	CP630	985063	RRR - Land Disposal - L10 Crannys Road Inverness	This sale related to the RRR Project and associated Council resolution	15,000	-	15,000	-	-
Land & Caravan Parks	CP630	987787	[R] Bell Park - Road Reconstruction	Sealing road throughout caravan park meets community expectations for an easily accessible park and lessens road user costs with less rough surface around the park	350,000	-	105,000	70,000	175,000
	<b>CP630 Total</b>				<b>526,800</b>	<b>-</b>	<b>201,800</b>	<b>150,000</b>	<b>175,000</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>263,400</b>	<b>-</b>	<b>100,900</b>	<b>75,000</b>	<b>87,500</b>
<b>Land &amp; Caravan Parks Total</b>					<b>526,800</b>	<b>-</b>	<b>201,800</b>	<b>150,000</b>	<b>175,000</b>
Transport & Drainage	CP423	(blank)	[U] REC-SW-Anglewood Road-Ch 14.2	Annual program to upgrade gravel floodways	30,000	-	-	30,000	-
Transport & Drainage	CP423		[R] REC-SW-Belmont Road-1.8km past Scrubby Creek	Annual program to replace damaged and deteriorated concrete floodways	100,000	-	-	-	100,000
Transport & Drainage	CP423		[U] REC-SW-Coorumburra Road-Ch 9.6	Annual program to upgrade gravel floodways	45,000	-	-	45,000	-
Transport & Drainage	CP423		[R] REC-SW-Dairy Inn Road-Ch 1.3	Annual program to replace damaged and deteriorated concrete floodways	20,000	-	-	-	20,000
Transport & Drainage	CP423		[R] REC-SW-Leaholme Road-Ch 1.8	Annual program to replace damaged and deteriorated concrete floodways	40,000	-	-	-	40,000
Transport & Drainage	CP423		[U] REC-SW-Milman Road-Ch 1.15	Annual program to upgrade gravel floodways	50,000	-	-	50,000	-
Transport & Drainage	CP423		[U] REC-SW-Kooltandra Road-Ch 1.1	Annual program to upgrade gravel floodways	25,000	-	-	25,000	-
Transport & Drainage	CP423		[R] REC-SW- Greenlake Road-Ch 4.05	Annual program to replace damaged and deteriorated concrete floodways	34,000	-	-	-	34,000
Transport & Drainage	CP423		[U] REC-SW-Leaholme Road-Ch 0.55	Annual program to upgrade gravel floodways	40,000	-	-	40,000	-
Transport & Drainage	CP423		[N] REC-SW-7 Davidson Street-Felix Street	Project to overcome severe flooding problem	150,000	-	150,000	-	-
Transport & Drainage	CP423		[U] REC-RS-Lake Mary-Unformed Section	Upgrading in response to increased traffic and align with the desired geometric standards for unsealed roads	400,000	-	-	100,000	300,000
Transport & Drainage	CP423		[U] REC-RC-Cobraball Rd - Upgrade to sealed std Ch2.45km to Ch 3.3 km	Upgrade initiated due to traffic counts exceeding threshold set in policy for upgrading from unsealed to sealed	300,000	-	-	225,000	75,000
Transport & Drainage	CP423		[R] REC-BR-Major Bridge Repairs-Ross Creek, Causeway, Figtree Creek	All bridges inspected periodically	390,000	-	-	-	390,000
Transport & Drainage	CP423	943166	[R] REC-RF-Signage & guidepost replacement program	An audit was conducted which identified various deficiencies in signage and guideposts	25,000	-	-	-	25,000
Transport & Drainage	CP423	958496	[N] REC-SW-Roden Street-Keppel Sands Drainage-Stage 2	Project to overcome severe flooding problem	350,000	-	350,000	-	-

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Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Costs	2013/14 External Funding	2013/14 Total Cost by Type		
							New	Upgrade	Renewal
Transport & Drainage	CP423	971753	[R] REC-GR-Gravel Resheet Program A	Gravel renewal based on Unsealed Road Service Delivery Model and road inspections	1,350,000	-	-	-	1,350,000
Transport & Drainage	CP423	971754	[R] REC-GR-Gravel Resheet Program B	Gravel renewal based on Unsealed Road Service Delivery Model and road inspections	370,000	-	-	-	370,000
Transport & Drainage	CP423	971755	[R] REC-SS-Reseal program Spray Seal	Annual program to renew seal on rural roads	475,000	-	-	-	475,000
Transport & Drainage	CP423	984427	[U] REC-RC-Cobraball Rd - Upgrade to sealed std Ch1.45km to Ch 2.45 km	Upgrade initiated due to traffic counts exceeding threshold set in policy for upgrading from unsealed to sealed	550,000	-	-	275,000	275,000
Transport & Drainage	CP423	984714	[U] REC-FS-Beach access upgrades	Annual program to replace and upgrade beach accesses	50,000	-	-	25,000	25,000
Transport & Drainage	CP423	984716	[R] REC-FS-Ross Creek Revetment Wall-Bridge to Fig Tree Creek	Existing revetment wall is collapsing	500,000	-	-	-	500,000
Transport & Drainage	CP423	984728	[U] REC-RS-Coorumburra Road Formation Widening	Formation widening triggered by increased traffic and to align with desirable geometric standards for unsealed roads	150,000	-	-	37,500	112,500
Transport & Drainage	CP423	986656	[U] REC-NC-Stoney Creek Road-Seal approaches to culverts	Approaches to culverts constructed two years ago are prone to stormwater damage due to longitudinal grades	300,000	-	-	225,000	75,000
Transport & Drainage	CP423	993080	[U] REC-FW- Old Byfield Road - Ch 2.4 - Upgrade gravel floodway with concrete slab	Annual program to upgrade gravel floodways	30,000	-	-	30,000	-
	<b>CP423 Total</b>				<b>5,774,000</b>	<b>-</b>	<b>500,000</b>	<b>1,107,500</b>	<b>4,166,500</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>2,887,000</b>	<b>-</b>	<b>250,000</b>	<b>553,750</b>	<b>2,083,250</b>
Transport & Drainage	CP429	(blank)	[R] UEC-RF-Replace guardrail at various locations	Guard rail due for replacement	50,000	-	-	-	50,000
Transport & Drainage	CP429		[N] UEC-FP-Cordingley Street-Whitman St to Fig Tree Creek	Extension of offroad pathway network	193,750	-	193,750	-	-
Transport & Drainage	CP429		[N] UEC-FP-Normanby Street-Mary St to Arthur St	Extension of offroad pathway network	105,750	-	105,750	-	-
Transport & Drainage	CP429		[N] UEC-FP-Taranganba Rd-Else St to Ivey Street West	Extension of offroad pathway network	46,875	-	46,875	-	-
Transport & Drainage	CP429		[N] UEC-FP- Adelaide Park Rd-Ben Street to Power Street- Northern Side	Extension of offroad pathway network	120,000	-	120,000	-	-
Transport & Drainage	CP429		[N] UEC-FP-Pacific Heights Rd-Samoa Street to Roberts Road(first intersection)	Extension of offroad pathway network	24,000	-	24,000	-	-
Transport & Drainage	CP429		[N] UEC-FP-Tanby Rd-Oak Street to McBean Street	Extension of offroad pathway network	45,000	-	45,000	-	-
Transport & Drainage	CP429		[N] UEC-FP- Taranganba Rd-Cedar Avenue to Taranganba School	Upgrading offroad pathway network	350,000	200,000	350,000	-	-
Transport & Drainage	CP429		[U] UEC-NC-Tanby Road-McBean Street Intersection	Upgrade existing intersection to accommodate increased traffic	800,000	425,000	-	600,000	200,000
Transport & Drainage	CP429		[R] UEC-RC-Braithwaite Street-James Street to Clayton Park Roundabout	Road asset deteriorated below useable condition	2,000,000	682,850	-	500,000	1,500,000
Transport & Drainage	CP429		[N] UEC-N-Curlew Drive	LSC were paid for construction by developer as private works but never executed the works	170,000	-	170,000	-	-
Transport & Drainage	CP429		[N] UEC-SW-Rockhampton Road-No 116-Through L1RP615015	Project to address long standing issue	30,000	-	30,000	-	-
Transport & Drainage	CP429		[N] UEC-SW-69 Bright Street-Emu Park-Bright Street to Archer Street	Project to address long standing issue	100,000	-	100,000	-	-
Transport & Drainage	CP429		[R] UEC-BS-Gregory Street	Annual program to replace bus shelters	18,000	-	-	-	18,000
Transport & Drainage	CP429		[N] UEC-ALL-Preproject planning and design	Annual allocation for entire region projects	150,000	-	150,000	-	-
Transport & Drainage	CP429		[N] UEC-LA-Land acquisition costs associated with projects	Annual allocation for costs arising from land acquisitions related to construction projects	150,000	-	150,000	-	-
Transport & Drainage	CP429		[R] UEC-RC-Matthew Flinders Drive-Scenic Highway to Gregory St	Road asset deteriorated below useable condition	1,500,000	-	-	-	1,500,000
Transport & Drainage	CP429		[R] UEC-RC-Hill St	Road asset deteriorated below useable condition	155,500	45,500	-	-	155,500
Transport & Drainage	CP429	834467	[U] UEC-NC-Hartley Street/Svendsen Road Intersection Upgrade	Upgrade existing intersection to accommodate increased traffic generated by development approvals	220,000	-	-	165,000	55,000
Transport & Drainage	CP429	971816	[R] UEC-AS/SS/SLS-Annual Road Resurfacing Program	Annual reseal program to renew aged/deteriorated surfaces	600,000	-	-	-	600,000
Transport & Drainage	CP429	984712	[R] UEC-SW-Inlets Upgrade	Annual program to replace inefficient stormwater inlets	50,000	-	-	50,000	-
Transport & Drainage	CP429	984742	[N] UEC-SL-Streetlighting Improvement Program	Annual program to gradually improve urban street lighting	50,000	-	50,000	-	-
Transport & Drainage	CP429	984748	[U] UEC-NC-Pacific Heights Road- Roberts Road to Letchford Court	Section of road presents safety issues for pedestriansFunded by developer contributions	270,000	225,000	-	270,000	-
	<b>CP429 Total</b>				<b>7,198,875</b>	<b>1,578,350</b>	<b>1,535,375</b>	<b>1,585,000</b>	<b>4,078,500</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>3,599,438</b>	<b>789,175</b>	<b>767,688</b>	<b>792,500</b>	<b>2,039,250</b>
Transport & Drainage	CP418	(blank)	[R] Oswald Flood Event Reconstruction - Rural East	Oswald Flood Event Reconstruction - Rural	1,250,000	1,125,000	-	-	1,250,000



**ROCKHAMPTON REGIONAL COUNCIL - NEW LOCAL GOVERNMENT AREA  
CAPITAL BUDGET 2013/14**

							2013/14 Total Cost by Type		
Asset Management Plan	Cost Centre	Project ID/Number	Project Description (Project name)	Project Details	2013/14 Total Costs	2013/14 External Funding	New	Upgrade	Renewal
	<b>CP418 Total</b>				<b>1,250,000</b>	<b>1,125,000</b>	-	-	<b>1,250,000</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>625,000</b>	<b>562,500</b>	-	-	<b>625,000</b>
Transport & Drainage	CP419	(blank)	[R] Oswald Flood Event Reconstruction - Urban East	Oswald Flood Event Reconstruction - Urban	80,000	72,000	-	-	80,000
	<b>CP419 Total</b>				<b>80,000</b>	<b>72,000</b>	-	-	<b>80,000</b>
<b>Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>40,000</b>	<b>36,000</b>	-	-	<b>40,000</b>
<b>Transport &amp; Drainage Total</b>					<b>14,302,875</b>	<b>2,775,350</b>	<b>2,035,375</b>	<b>2,692,500</b>	<b>9,575,000</b>
<b>Grand Total</b>					<b>23,644,469</b>	<b>4,092,030</b>	<b>4,945,498</b>	<b>3,341,051</b>	<b>15,357,920</b>
<b>Total Amount to be included in RRC Budget 1/7/13 - 31/12/13</b>					<b>11,822,235</b>	<b>2,046,015</b>	<b>2,472,749</b>	<b>1,670,526</b>	<b>7,678,960</b>