



Rockhampton Regional Council Budget

2016 - 2017

As proposed by Mayor Margaret Strelow,
subject to adoption by the full Council, 24 June 2016



2016/2017 BUDGET

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2016/2017 BUDGET

2016/2017
Budget Report

2016/17 Budget

In the last 12 to 18 months, we have seen a substantial downturn in the local economy. The community is doing it tough and there have been noticeable impacts on Council's own businesses. This budget sees Council stimulating the local economy in a number of ways in an effort to make Rockhampton the region that the community values and others admire.

Boosting the local economy with a Large Capital Works Program

This budget sees the largest Capital program since de-amalgamation. The total Capital spend of \$88.7 million, will be spent in our region and based upon past performance, it is estimated that more than two thirds will be spent locally which will be a real boost to our local businesses. (There will always be some things that we need which can't be purchased locally.)

The large and notable projects included are:

The Riverbank Development project \$15.9 million for 2017/18 (total expenditure of \$35.5 million for project) with a new road and paths along Quay Street, riverside restaurant, playgrounds and smart technology which will be a fantastic platform for future community events along our beautiful river.

A redeveloped central precinct at Kershaw Gardens with a budgeted spend this year of \$3 million (Total expenditure of \$14 million for the project incorporating 2015/2016). Following the devastating impact of TC Marcia on Kershaw Gardens this project will provide a new and improved outdoor space with several playgrounds, water play area, amenities, seats and BBQ's so that we can once again fully enjoy the beautiful Kershaw Gardens.

A new pound facility at Gracemere for \$800,000 (Total expenditure for project of \$1.6 million). The Rockhampton Pound has passed its use-by date and the decision has been made to build a totally new pound facility at Gracemere. This will lead to improved animal welfare, increased capacity for lost animals and better containment of infectious diseases in the animals.

Mount Morgan Sewerage Upgrade - \$1.1m has been budgeted for Stage 2 of this project which is imperative to the basic amenity of the township. Mount Morgan Water Treatment Plant also sees renewal expenditure of \$800,000 in this budget year.

A library facility at Gracemere in the Council offices on Ranger Street for \$215,000. The budget provides for an upgrade of the furnishings and fittings so that this building can become a long awaited library space for all the community to enjoy.

Repair of infrastructure damaged in the Tropical Cyclone Marcia Natural disaster \$10.1 million. A substantial portion of the Roadworks capital program is dedicated to repairing and upgrading a number of roads damaged by the quick succession of recent natural disaster events. Key roads such as Pilbeam Drive, Dean Street, Thozet Road in North Rockhampton will be improved in addition to a number of rural roads. The majority of these works will be contracted out due to the rules of reimbursement under the Natural Disaster Relief and Recovery guidelines.

Other notable projects:

• Lakes Creek Road Landfill - Life Extension	\$4,000,000
• North Rockhampton Sewerage Treatment Plant	\$1,750,000
• Reconstruction Capricorn St - Gracemere Creek	\$1,630,018
• McLeod Park Drainage Scheme (Stage 2A)	\$1,500,000
• Gracemere Sewerage Treatment Plant Augmentation	\$1,200,000
• Cedric Archer Park sport and recreation precinct	\$1,150,000
• Redevelopment of 42nd Battalion Memorial Pool	\$1,083,432
• Glenmore Water Treatment Plant Electrical Renewals	\$1,000,000
• North Street-Canning Street to Robert Street	\$930,000
• Airport Main Runway Resurface commencement	\$800,000
• Reconstruction Campbell Street-Albert St to North St	\$734,400

More details on capital expenditure are available further in this booklet.

Boosting the local economy by progressing key elements of the Economic Development Plan

Council adopted an Economic Development Strategy in October 2015 which set some aspirational targets for growth and identified a number of key priorities which have been funded in this budget process.

▪ Agriculture and Food Industry Growth and Diversification

This budget sees the provision for a new role within Council whose key goal will be to build upon Rockhampton's comparative advantage of agriculture and then value adding. Council wants to be in a position to utilise the benefits from its own water assets and the added storage capacity of the Rookwood Weir when this is eventually completed. In the meantime there is much to do in planning, preparing and utilising our current resources including beef, fruits, vegetables and other crops and the subsequent processing of these goods. Within the Strategy there are several key opportunities which Council intends pursuing.

▪ Branding and Marketing

Regional Signage and Promotions budget has been expanded with a view to developing a variety of promotional material in a number of media types. This will expand our brand to those outside the region to more than the traditional image of beef production. Regional tourism signage of \$200,000 in the capital budget will also assist in raising the profile by creating billboard signage covering all Council attractions, campaigns for fishing, arts and heritage tourism.

▪ Small Business Development

A smart-hub has been included into the 16/17 budget which will be office space at 212 Quay Street that is available for small business start-ups. This initiative along with our roll-out of actions in Council's digital strategy will pave the way for smart investments within our region. Council has also continued to provide for business incentives within the Central Business District for those wanting to change the existing uses of property.

▪ Urban Rejuvenation

The CBD Redevelopment Framework, a critical procedure for mapping out the revitalisation game-plan for the CBD, has been included in the Budget for \$480,000. It will define all necessary actions for underpinning Council and private priorities, including:

- Physical improvements in the public and private realms - building repurposing, infill development, facade improvements, heritage and character building conservation;
- Economic development initiatives - optimising attractiveness for reinvestment;
- Place making – street scaping, open space connections, public art, laneway use, event and festival development;
- Functionality improvements - signage, lighting, parking, gateways, pedestrian legibility, etc.;
- Catalyst projects – convention centre, expanded art gallery;
- Structural and procedural changes in Council operations, policies and procedures;
- Necessary partnerships, roles, resources and tools required to deliver recommended programs and projects;
- New or enhanced CBD uses such as residential, microbrewery, dining precinct.

Boosting the local economy by maintaining and growing its own employment

Council continues to maintain its own employment with security of employment for more than 860 full time equivalent staff. As one of the major employers of Rockhampton, we realise the importance of stability in these tough times. With the amount of new parks coming under Council control each year, the work crews have been under substantial pressure to deliver the level of service the community desires. As a result Council will expand its employment in the areas of Parks Maintenance and street cleaning services. This will allow more effective mowing schedules and crews to be more responsive to maintenance requests from the community. The additional street cleaning services will ultimately help the Stormwater network by mitigating the debris that is washed into our drainage network.

Boosting the local economy by sponsorship and organising events

Council's commitment to the River Festival has grown following the success of the inaugural festival last year. It is intended that this festival be the premier event for the Rockhampton community calendar. In addition, Council has continued sponsorship of a number of events that will act as a marketing tool to showcase our region. These are: Secret Sundays, Food and Wine Festival, Annual Shows, Christmas Fair, Anzac Day, Eisteddfod and Dance Festival, Rocky Swap, Challenge the Mountain, and Golden Mount Festival to name some.

This year Council has allocated an additional \$100,000 towards a bid for a local entry into the Women's National Basketball League. If successful in this bid, there will be many positive flow-on effects for the community.

Boosting the local economy by keeping rates low

As mentioned in the outset, the business of Council has also suffered with revenue declining in the areas of development, airport landing activity and our private works activity. All this has impacted Council's bottom line. The Residential ratepayer increase of 3.1% is a key achievement in this budget. The Council Cost Index released by the Local Government Association of Queensland showed a cost base increase of 1.9%, but did not factor in the freeze of Federal Assistance Grant revenue which we estimate at 0.2%. The additional 1% assists to pay for the Economic Development initiatives that will have a payback by benefiting the Rockhampton Region in the longer term.

The average residential ratepayer is represented below:

	<u>Rockhampton Region</u>			
	<u>2015/2016</u>	<u>2016/2017</u>	<u>Difference \$</u>	<u>Difference %</u>
Valuation	\$ 116,352	\$ 116,352	\$ -	0.0%
General Rate	\$ 939.26	\$ 980.12	\$ 40.86	4.4%
Water Access	\$ 352.30	\$ 364.00	\$ 11.70	3.3%
Sewerage	\$ 570.20	\$ 589.10	\$ 18.90	3.3%
Waste/Rec.	\$ 384.10	\$ 396.80	\$ 12.70	3.3%
Road Levy	\$ 447.70	\$ 450.00	\$ 2.30	0.5%
Env. Levy	\$ 51.00	\$ 50.00	(\$1.00)	(2.0%)
Gross	\$ 2,744.56	\$ 2,830.02	\$ 85.46	3.1%
Discount	(\$269.36)	(\$278.00)	(\$8.65)	3.2%
Nett	\$ 2,475.21	\$ 2,552.02	\$ 76.81	3.1%

*Note the average Ratepayer is based upon the average valuation of residential categories. If the property value is higher than the average valuation, the general rate will make up a larger portion of the overall bill, and as such a higher overall increase may be experienced.

Boosting the local economy by making a difference in our smaller towns

Whilst Rockhampton does represent the largest population base, the smaller towns have not been forgotten and Council considers the smaller townships have needed a boost as well.

Gracemere residents will see a substantial improvement with the completion of the major recreation facility at Cedric Archer Park of \$1.1million. Substantial expenditure in the Gracemere Industrial Estate continues to feature in Council's budget as does some high priority footpaths in the area. Major reconstruction of Capricorn Street to Gracemere Creek of \$1.6 million is also planned. The Gracemere Sewerage Treatment Plant is having a major augmentation with \$3.6 million over the next 2 years. These projects in addition to the new Library and new Pound in Gracemere mean that residents will see ongoing improvements to facilities and service levels.

Mount Morgan residents will benefit from landscape works in their main street as well as refurbishment of the school of arts building. The roll-out of a sewer network to parts of the township continues to be funded at \$1.1 million. The Mount Morgan Water Treatment Plant also sees renewal expenditure of \$800,000 in this budget year.

The Financial Information – that you can take confidence in

Budget is in Surplus

A surplus of \$1million is budgeted this year and it is planned to increase in future years. This is the third year Council has budgeted in surplus which instils confidence in Council's finances. The budgeted surplus is comparatively less than that projected for the 15/16 year as that year incorporates revenue for reimbursement of disaster expenditure. In the 16/17 year there is no lagging impact of the Tropical Cyclone Marcia event.

There is no increase in loans

Since de-amalgamation, Council has reduced its loan liability by \$7.1million. Council recognises that investment in the form of capital expenditure and economic development initiatives is of utmost importance at this time, and as such has allocated all available funding for this, rather than taking an option to decrease debt further. In the three year period, debt is declining but it has remained steady for the 16/17 year.

The forecast for debt in the short term is as follows:

Rockhampton Regional Council (Excl. Livingstone Shire)	
Movement in Loans 2013/14	\$2,699,090 Decrease
Movement in loans 2014/15	\$1,723,052 Decrease
Movement in loans 2015/16	\$2,700,000 Decrease
Movement in Loans Budget 2016/2017	Nil
Movement in Loans Budget 2017/2018	\$ 157,627 Decrease
Movement in Loans Budget 2018/2019	\$1,091,648 Decrease

Renewing our Asset Base and investing in the assets for years to come

Council continues to maintain its asset base and renew its assets. Council has a number of renewal programs that keep our assets from deteriorating:

- Mount Morgan - Water Main Replacement Program \$530,400
- Rockhampton Water Main Replacement Program \$2,958,000
- Rockhampton Sewer Jump up & mainline works \$700,000
- Rockhampton Sewer Main Relining & associated works \$1,020,000
- Rural West Renewal of Unsealed Roads \$1,350,000
- Rockhampton Annual Reseal Program \$2,000,000
- Rural Roads Reseal Program \$306,000
- Fleet Renewal Program \$4,741,000
- Footpath renewals \$255,000
- Mount Morgan & Gracemere Annual Reseal Program \$250,000

Key Sustainability Indicators are all in the sustainable range

Each year the Department of Local Government reviews Council's finances to ensure that Council achieves benchmark indicators of financial sustainability. The community can take some comfort that there is plenty of oversight of financial management in the form of internal and external audits, Department of Local Government and Queensland Treasury Corporation reviews. All our sustainability indicators are within the acceptable ranges provided by the Department of Local Government.

The average of the forward sustainability indicators over the ten year forecast period 2016/17 to 2025/26 (against the targets advised by Queensland Treasury Corporation) is shown in the table below:

Ratio	Definition	Benchmark	Adopted Budget Forecast period
Operating margin	Operating results / operating revenue	Between 0% and 10%	2.5% Average
Own source operating revenue	Net rates, utilities and charges / total operating revenue	Greater than 60%	72.9% Average
EBITDA interest cover	Operating results before interest and depreciation (EBITDA) / interest expense	Greater than 4 times	Average 10.7 times
Total debt service cover	Net operating cash flow + interest expense / interest expense + prior year current interest bearing liabilities	Greater than 2 times	Average 2.9 times
Cash expense cover	Current year's cash and cash equivalents balance / (total recurrent expenses – depreciation and amortisation – finance costs charged by QTC – interest paid on overdraft) *12	Greater than 3 months	Average 4.7 months
Current ratio	Current year's total current assets / current year's total current liabilities (Department of Local Government guidelines are between 1 and 4 times)	Greater than 1 times	Average 1.5 times
Capital expenditure ratio	Annual capital expenditure / annual depreciation	Greater than 1.1 times	Average 1.3 times

Conclusion

The 16/17 Budget is responding to the economic downturn that the region and State has been experiencing from the mining downturn. It is a prudent budget as it keeps prices low, but invests in initiatives to provide longer term to assist with the future. The large capital program will also assist the community by stimulating positive local economic outcomes. The Economic Development Strategy suggests that the Rockhampton Region has many untapped opportunities and this budget looks to progress and implement these. Council wants to support the region in moving ahead and this Budget provides the means to achieve this goal.



2016/2017 BUDGET

2016/2017
Budget & Forward
Projections

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Income and Expenditure Statement

For the periods ending 30 June 2017 to 2026

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue										
Rates and utility charges	145,828,839	151,513,994	157,572,222	163,085,468	168,791,641	174,697,494	180,810,014	187,136,437	193,684,243	200,461,185
Less discounts and pensioner remissions	(12,770,134)	(13,410,641)	(13,947,066)	(14,435,214)	(14,940,446)	(15,463,362)	(16,004,579)	(16,564,739)	(17,144,505)	(17,744,563)
Net rates and utility charges	133,058,705	138,103,353	143,625,156	148,650,254	153,851,195	159,234,132	164,805,435	170,571,698	176,539,738	182,716,622
Fees and charges	25,644,218	26,422,018	27,249,958	28,103,971	28,984,881	29,893,541	30,830,831	31,797,656	32,794,952	33,823,684
Operating grants, subsidies and contributions	10,559,423	10,628,492	10,841,062	11,057,883	11,279,041	11,504,622	11,734,715	11,969,409	12,208,797	12,452,974
Interest revenue	3,018,000	1,636,305	1,612,319	1,540,595	1,314,982	1,403,188	1,453,052	1,708,954	1,840,830	1,809,326
Sales - contract and recoverable works	6,387,977	6,547,676	6,711,368	6,879,153	7,051,131	7,227,410	7,408,095	7,593,297	7,783,130	7,977,708
Rental Income	3,050,752	3,111,767	3,174,002	3,237,482	3,302,232	3,368,277	3,435,642	3,504,355	3,574,442	3,645,931
Other operating revenue	4,797,801	4,893,757	4,991,632	5,091,465	5,193,294	5,297,160	5,403,103	5,511,165	5,621,389	5,733,816
TOTAL OPERATING REVENUES	186,516,876	191,343,368	198,205,497	204,560,803	210,976,756	217,928,330	225,070,873	232,656,534	240,363,278	248,160,061
Expenses										
Employee benefits	76,845,985	79,066,296	80,913,966	83,331,881	85,822,143	88,386,918	91,028,440	93,749,005	96,550,981	99,436,806
Materials and services	52,772,232	53,501,468	55,374,019	57,794,070	59,318,034	61,394,165	63,542,961	66,320,024	68,068,809	70,451,216
Depreciation and amortisation	47,164,385	48,312,910	50,033,940	51,784,689	53,853,898	56,021,342	57,934,083	59,820,120	61,800,794	63,517,347
Finance costs	8,684,407	8,135,449	7,707,233	7,221,630	6,766,964	6,474,453	5,885,084	5,638,806	5,428,882	5,047,683
TOTAL OPERATING EXPENDITURE	185,467,009	189,016,123	194,029,158	200,132,270	205,761,039	212,276,878	218,390,568	225,527,955	231,849,466	238,453,052
Operating Surplus (Deficit)	1,049,867	2,327,245	4,176,339	4,428,533	5,215,717	5,651,452	6,680,305	7,128,579	8,513,812	9,707,009
Capital income and expenditure:										
Cash capital grants and subsidies	33,952,487	18,052,546	8,127,414	6,523,880	6,776,521	7,744,989	7,639,354	10,227,381	8,745,013	8,963,636
Other capital income	-	-	-	-	-	-	-	-	-	-
Less capital expenditure	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL	33,952,487	18,052,546	8,127,414	6,523,880	6,776,521	7,744,989	7,639,354	10,227,381	8,745,013	8,963,636
Net result	35,002,354	20,379,791	12,303,753	10,952,413	11,992,238	13,396,441	14,319,659	17,355,960	17,258,825	18,670,645

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Financial Position

For the periods ending 30 June 2017 to 2026

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current assets										
Cash and deposits	61,323,900	59,451,211	61,383,406	59,441,908	56,538,249	57,298,739	53,673,707	57,922,107	56,594,385	56,352,256
Receivables	20,109,466	20,789,815	21,544,458	22,248,790	22,976,633	23,728,783	24,506,063	25,309,324	26,139,446	26,997,341
Inventories	2,105,696	2,105,696	2,105,696	2,105,696	2,105,696	2,105,696	2,105,696	2,105,696	2,105,696	2,105,696
Other financial assets	2,531,936	2,663,597	2,802,105	2,947,814	3,101,100	3,262,357	3,432,000	3,610,464	3,798,208	3,995,715
	86,070,998	85,010,319	87,835,665	86,744,208	84,721,678	86,395,575	83,717,466	88,947,591	88,637,735	89,451,008
Non-Current assets										
Property, plant and equipment	2,385,799,448	2,465,047,550	2,533,157,845	2,607,695,972	2,690,981,110	2,763,217,063	2,837,328,955	2,912,191,584	2,989,274,722	3,068,148,405
Intangible assets	362,488	362,488	362,488	362,488	362,488	362,488	362,488	362,488	362,488	362,488
Capital works in progress	37,381,445	37,381,445	37,381,445	37,381,445	37,381,445	37,381,445	37,381,445	37,381,445	37,381,445	37,381,445
	2,423,543,381	2,502,791,483	2,570,901,778	2,645,439,905	2,728,725,043	2,800,960,996	2,875,072,888	2,949,935,517	3,027,018,655	3,105,892,338
TOTAL ASSETS	2,509,614,379	2,587,801,802	2,658,737,443	2,732,184,113	2,813,446,721	2,887,356,571	2,958,790,354	3,038,883,108	3,115,656,390	3,195,343,346
Current liabilities										
Trade and other payables	11,689,411	11,818,457	12,230,721	12,763,022	13,098,958	13,555,955	14,028,918	14,639,623	15,024,994	15,549,281
Interest bearing liabilities	19,937,627	22,091,648	24,409,150	27,038,659	30,205,316	29,248,973	10,933,215	10,641,175	11,032,028	10,078,987
Provisions	23,741,147	24,017,869	24,302,892	24,596,465	24,898,845	25,210,296	25,531,090	25,861,507	26,201,836	26,552,374
Other	583,666	583,666	583,666	583,666	583,666	583,666	583,666	583,666	583,666	583,666
	55,951,851	58,511,640	61,526,429	64,981,812	68,786,785	68,598,890	51,076,889	51,725,971	52,842,524	52,764,308
Non-Current liabilities										
Trade and other payables										
Interest bearing liabilities	133,542,658	131,231,010	127,821,860	125,731,050	128,525,734	124,776,761	133,343,546	127,702,371	116,670,343	106,591,356
Provisions	10,358,132	9,312,540	8,268,580	7,826,301	7,385,753	7,146,988	6,910,060	6,675,024	6,441,936	6,210,855
Other	2,249,966	2,249,966	2,249,966	2,249,966	2,249,966	2,249,966	2,249,966	2,249,966	2,249,966	2,249,966
	146,150,756	142,793,516	138,340,406	135,807,317	138,161,453	134,173,715	142,503,572	136,627,361	125,362,245	115,052,177
TOTAL LIABILITIES	202,102,607	201,305,156	199,866,835	200,789,129	206,948,238	202,772,605	193,580,461	188,353,332	178,204,769	167,816,485
NET COMMUNITY ASSETS	2,307,511,772	2,386,496,646	2,458,870,608	2,531,394,984	2,606,498,483	2,684,583,966	2,765,209,893	2,850,529,776	2,937,451,621	3,027,526,861
Community equity										
Accumulated surplus/(deficiency)	1,326,257,024	1,346,636,815	1,358,940,568	1,369,892,981	1,381,885,219	1,395,281,660	1,409,601,319	1,426,957,279	1,444,216,104	1,462,886,749
Asset revaluation surplus	938,298,693	996,903,776	1,056,973,985	1,118,545,948	1,181,657,209	1,246,346,251	1,312,652,519	1,380,616,442	1,450,279,462	1,521,684,057
Other reserves	42,956,055	42,956,055	42,956,055	42,956,055	42,956,055	42,956,055	42,956,055	42,956,055	42,956,055	42,956,055
TOTAL COMMUNITY EQUITY	2,307,511,772	2,386,496,646	2,458,870,608	2,531,394,984	2,606,498,483	2,684,583,966	2,765,209,893	2,850,529,776	2,937,451,621	3,027,526,861

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Cash Flow

For the periods ending 30 June 2017 to 2019

	2016-2017	2017-2018	2018-2019
	\$	\$	\$
Cash flows from operating activities:			
Receipts from customers	184,527,518	189,026,714	195,838,535
Payment to suppliers and employees	(130,657,580)	(133,759,489)	(137,201,811)
Interest revenue	3,018,000	1,636,305	1,612,319
Interest expense	(8,123,700)	(7,715,209)	(7,278,588)
Net cash inflow (outflow) from operating activities	48,764,238	49,188,321	52,970,455
Cash flows from investing activities:			
Proceeds from sale of capital assets	-	-	-
Grants and contributions for capital expenditure	33,952,487	18,052,546	8,127,414
Payments for property, plant and equipment	(88,095,329)	(68,955,929)	(58,074,026)
Net cash provided by investing activities	(54,142,842)	(50,903,383)	(49,946,612)
Cash flows from financing activities			
Proceeds from borrowings	17,832,151	19,780,000	21,000,000
Repayment of borrowings	(17,832,151)	(19,937,627)	(22,091,648)
Net cash provided by financing activities	-	(157,627)	(1,091,648)
Net Increase (Decrease) in cash held	(5,378,604)	(1,872,689)	1,932,195
Cash at beginning of reporting period	66,702,504	61,323,900	59,451,211
Cash at end of reporting period	61,323,900	59,451,211	61,383,406

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June 2017 to 2019

	Total	Accumulated Surplus	Asset Revaluation Surplus	Other Reserves
Balance at 30 Jun 2016	2,215,333,727	1,293,250,061	881,123,002	40,960,664
Net result for the period	35,002,354	35,002,354	-	-
Transfers to reserves	-	(1,995,391)	-	1,995,391
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	57,175,691	-	57,175,691	-
Balance at 30 Jun 2017	2,307,511,772	1,326,257,024	938,298,693	42,956,055
Net result for the period	20,379,791	20,379,791	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	58,605,083	-	58,605,083	-
Balance at 30 Jun 2018	2,386,496,646	1,346,636,815	996,903,776	42,956,055
Net result for the period	12,303,753	12,303,753	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	60,070,209	-	60,070,209	-
Balance at 30 Jun 2019	2,458,870,608	1,358,940,568	1,056,973,985	42,956,055

Measures of Financial Sustainability & Required Disclosure

Reported Change in Rates And Utility Charges				
	30/06/2016	30/06/2017	\$ Increase	% Increase
Budgeted Gross Rate Revenue	\$140,341,772	\$145,828,839	\$5,487,067	3.9%

	Forecast									
	30/06/2017	30/06/2018	30/06/2019	30/06/2020	30/06/2021	30/06/2022	30/06/2023	30/06/2024	30/06/2025	30/06/2026
1 Operating Surplus Ratio - Target Benchmark between 0% and 10%										
(Net Operating Surplus / Total Operating Revenue) (%)	0.6%	1.2%	2.1%	2.2%	2.5%	2.6%	3.0%	3.1%	3.5%	3.9%
2 Net Financial Asset / Liability Ratio - Target Benchmark not greater than 60%										
((Total Liabilities - Current Assets) / Total Operating Revenue) (%)	62.2%	60.8%	56.5%	55.8%	57.9%	53.4%	48.8%	42.7%	37.3%	31.6%
3 Asset Sustainability Ratio - Target Benchmark greater than 90%										
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense) (%)	130.3% *	103.4%	92.4%	97.0%	92.0%	85.1%	86.1%	80.4%	87.4%	87.2%
4 Interest Cover Ratio - Target benchmark between 0% and 5%										
(Net Interest Expense / Total Operating Revenue) (%)	3.0%	3.4%	3.1%	2.8%	2.6%	2.3%	2.0%	1.7%	1.5%	1.3%
5 Debt Service Cover Ratio - Target benchmark greater than 2 times										
((Net Operating Cash Flows + Interest Expense) / (Interest Expense + Prior Year Current Interest Bearing Liabilities))	2.2	2.1	2.1	2.0	1.9	1.9	2.0	4.5	4.8	5.0

* The Asset Sustainability Ratio for 30/06/2017 is inflated due to reconstruction works in relation to Tropical Cyclone Marcia.

Rockhampton Regional Council

2016/2017

	Total 16/17 Adopted Budget	Resourcing 16/17 Adopted Budget	Office of CEO 16/17 Adopted Budget	Community Services 16/17 Adopted Budget	Corporate Services 16/17 Adopted Budget	Regional Services 16/17 Adopted Budget	Corporate Services		Regional Services		
							Airport 16/17 Adopted Budget	Other Corporate Services 16/17 Adopted Budget	Fitzroy River Water 16/17 Adopted Budget	Waste and Recycling Services 16/17 Adopted Budget	Other Regional Services 16/17 Adopted Budget
OPERATIONS											
Operating Revenue											
Rates and Utility Charges	(145,828,839)	(70,891,552)	0	0	0	(74,937,287)	0	0	(60,143,217)	(14,794,070)	0
Less Rebates and Discounts	12,770,134	6,944,379	0	0	0	5,825,755	0	0	4,355,458	1,470,297	0
Fees and Charges	(25,644,218)	0	(118,900)	(5,360,467)	(11,926,830)	(8,238,021)	(11,695,830)	(231,000)	(1,465,700)	(5,276,571)	(1,495,750)
Interest Received	(3,018,000)	(2,723,000)	0	0	(55,000)	(240,000)	(55,000)	0	(240,000)	0	0
Grants Subsidies and Contributions	(10,559,423)	(7,095,000)	(40,000)	(3,025,373)	(324,250)	(74,800)	0	(324,250)	0	(40,800)	(34,000)
Other Revenue	(7,848,553)	(10,300)	(90,900)	(2,263,253)	(5,187,925)	(296,175)	(4,092,825)	(1,095,100)	(120,803)	(50,798)	(124,574)
Sales Contract and Recoverable Works	(6,387,977)	0	0	0	0	(6,387,977)	0	0	(4,182,852)	0	(2,205,125)
Total Operating Revenue	(186,516,876)	(73,775,473)	(249,800)	(10,649,092)	(17,494,005)	(84,348,506)	(15,843,655)	(1,650,350)	(61,797,114)	(18,691,943)	(3,859,449)
Operating Expense											
Finance Costs	8,684,407	4,913,649	0	12,000	400,000	3,358,758	0	400,000	2,504,912	853,846	0
Depreciation	47,164,385	0	4,523	7,579,688	8,055,292	31,524,882	2,585,823	5,469,468	13,095,151	1,384,253	17,045,477
Employee Costs	76,845,985	20,065	5,751,493	25,357,270	21,617,432	24,099,724	2,783,394	18,834,039	7,255,278	3,515,841	13,328,604
Materials and Services	60,506,861	114,000	3,541,122	18,654,688	18,311,097	19,885,954	5,141,092	13,170,005	6,918,336	6,330,700	6,636,918
Internal Transfers	(4,675,454)	0	186,370	3,329,689	(16,503,964)	8,312,451	283,861	(16,787,825)	974,481	3,097,647	4,240,323
Code of Competitive Conduct Adjustments	0	(24,339,364)	0	0	3,935,680	20,403,684	3,935,680	0	21,069,706	(357,211)	(308,811)
Corporate Overheads	(3,059,173)	(6,453,998)	0	(320,000)	1,113,805	2,601,020	1,113,805	0	4,794,128	1,133,650	(3,326,758)
Total Operating Expense	185,467,010	(25,745,648)	9,483,508	54,613,335	36,929,342	110,186,472	15,843,655	21,085,687	56,611,993	15,958,726	37,615,753
Net Operating (Profit)/Deficit	(1,049,867)	(99,521,121)	9,233,708	43,964,242	19,435,337	25,837,967	0	19,435,337	(5,185,121)	(2,733,217)	33,756,304
CAPITAL FUNDING											
Capital Funding											
Operational Money used for Capital Purposes	(7,613,457)	4,363,740	(195,477)	(2,666,874)	473,292	(9,588,138)	640,223	(166,932)	(3,829,953)	(2,733,217)	(3,024,969)
Grants, Subsidies and Sales/Disposals	(30,026,787)	0	0	(1,533,432)	0	(28,493,355)	0	0	(1,885,946)	0	(26,607,409)
Developer Contributions	(3,925,700)	0	0	(322,300)	0	(3,603,400)	0	0	(1,550,200)	0	(2,053,200)
Depreciation	(47,164,385)	0	(4,523)	(7,579,688)	(8,055,292)	(31,524,882)	(2,585,823)	(5,469,468)	(13,095,151)	(1,384,253)	(17,045,477)
New Loans 2016-2017	(17,832,151)	(15,223,605)	0	0	0	(2,608,546)	0	0	0	(2,608,546)	0
Total Capital Funding	(106,562,480)	(10,859,865)	(200,000)	(12,102,294)	(7,582,000)	(75,818,321)	(1,945,600)	(5,636,400)	(20,361,250)	(6,726,016)	(48,731,055)
Capital Expenditure											
Capital Expenditure	88,730,329	500,000	200,000	12,102,294	7,582,000	68,346,035	1,945,600	5,636,400	14,736,680	4,878,300	48,731,055
Debt Redemption	17,832,151	10,359,865	0	0	0	7,472,286	0	0	5,624,570	1,847,716	0
Total Capital Expenditure	106,562,480	10,859,865	200,000	12,102,294	7,582,000	75,818,321	1,945,600	5,636,400	20,361,250	6,726,016	48,731,055
Net Decrease/(Increase) of Accumulated Budget Funding	6,563,591	(103,884,861)	9,429,185	46,631,116	18,962,045	35,426,105	(640,223)	19,602,269	(1,355,168)	0	36,781,273
RESERVES											
Opening Balance of Reserves	40,960,664	7,466,453	(184,241)	2,688,299	8,373,096	22,617,057	4,083,861	4,289,235	14,594,111	988,270	7,034,676
Transfer to Operational Reserves	0	0	0	0	0	0	0	0	0	0	0
Transfer from Operational Reserves	0	0	0	0	0	0	0	0	0	0	0
Transfer to Capital Reserves	1,995,391	0	0	0	640,223	1,355,168	640,223	0	1,355,168	0	0
Transfer from Capital Reserves	0	0	0	0	0	0	0	0	0	0	0
Closing Balance of Reserves	42,956,055	7,466,453	(184,241)	2,688,299	9,013,319	23,972,225	4,724,084	4,289,235	15,949,279	988,270	7,034,676
DEBT											
Opening Balance	153,480,285	90,504,352	0	0	0	62,975,933	0	0	48,160,440	14,815,493	0
New Loans	17,832,151	15,223,605	0	0	0	2,608,546	0	0	0	2,608,546	0
Payments	(17,832,151)	(10,359,865)	0	0	0	(7,472,286)	0	0	(5,624,570)	(1,847,716)	0
Closing Balance	153,480,285	95,368,092	0	0	0	58,112,193	0	0	42,535,870	15,576,323	0



2016/2017 BUDGET

Revenue Statement



REVENUE STATEMENT 2016/2017

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 2016 to 30 June 2017. It is approved in conjunction with the Budget as presented to Council on 24 June 2016.

It is not intended that this revenue statement reproduce all related policies. Related policies will be referred to where appropriate and will take precedence should clarification be required.

GUIDELINE

Pursuant to the provisions of the *Local Government Act 2009* and the *Local Government Regulation 2012* the following explanation of revenue raising measures adopted in the 2016/2017 Budget are provided.

1. RATES AND CHARGES (LGA s94)

For the financial year beginning 1 July 2016, Rockhampton Regional Council will make and levy rates and charges. Rates and Charges will include:-

- A. Differential General Rates,
- B. Special Rates and Charges,
- C. Separate Charges, and
- D. Utility Charges for Water, Sewerage and Waste Management.

The statement deals with the principles used by Council in fixing rates and charges and if applicable, how the Council will apply user pays principles to utility and general charges.

2. GENERAL RATES RATIONALE

Council accepts that the basis for levying general rates in Queensland is land valuations. Ideally, the general rate would be determined by dividing the total income needed from general rates by the rateable valuation of lands. However there is considerable diversity in the Region in terms of land use and location (such as between the urban and rural areas), land values, access to, and actual and potential demands for services and facilities.

Council is committed to spreading the general rates burden equitably among broad classes of ratepayer. This does not mean the general rate is levied on a “user pays system”. Instead, Council has designed the general rating system taking into account the following factors:

- the relative rateable value of lands and the general rates that would be payable if only one general rate were levied;
- the use of the land as it relates to actual and potential demand for Council services;
- location of the land as it relates to actual and potential demand for Council services; and
- the impact of rateable valuations on the level of general rates to be paid.

Council is of the opinion that a common rating policy and structure should be embraced for the whole region. This approach will include rate capping for the period 2016/17 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, rural, urban, productive and residential uses, do not reflect the intensity of land use nor the actual or potential demands on Council services and facilities.

Land rating categories are defined by separating the town and rural locations of the Council area and then differentiating properties based on the use to which the land is being put. Where it is considered appropriate, relative valuations are used to define land rating categories in order to reduce the variation in general rate charges between consecutive years and limit increases to a reasonable level across all land uses.

The Council, for the purpose of making and levying differential general rates, has resolved to categorise all rateable land in its area into twenty four (24) categories and sub categories specified hereunder in the schedule. The Council delegates to the CEO the power to identify the rating category to which each parcel of rateable land belongs. In undertaking this task the CEO will be guided by the descriptions of each category.

The terms LV, 'Land Valuation', 'SV' and 'Site Valuation' refer to the Land Valuation and Site Valuation assigned by the Queensland Department of Natural Resources and Mines for the applicable year of valuation.

The term "principal place of residence" is a single dwelling house or dwelling unit that is the permanent place of residence at which at least one owner of the land predominantly resides.

In establishing principal place of residence Council may consider but not be limited to, the owner's declared address for electoral roll, driver's licence or any other form of evidence deemed acceptable to Council.

GENERAL RATING CATEGORIES 2016-17

No.	Category	Description	Identifiers (Land Use Codes)
1	Commercial/ light industry	Land used, or intended to be used, in whole or in part, for commercial or light industrial purposes, other than land included in categories 2(a), 2(b), 2(c), 3 and 22.	1,4,6,7, 10 to 49 (excl. 31, 35, 37, 40 and lands in any other category).
2 (a)	Major shopping centres with a floor area 0 – 10,000m ²	Land used, or intended to be used, as a shopping centre with a gross floor area up to 10,000m ² and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a rate-able valuation >\$2,500,001
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 m ²	Land used, or intended to be used, as a shopping centre with a gross floor area of 10,001m ² and 50,000m ² and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a rate-able valuation >\$2,500,001
2 (c)	Major shopping centres with a floor area >50,001m ²	Land used, or intended to be used, as a shopping centre with a gross floor area greater than 50,000m ² and a value greater than \$2,500,001.	12 to 16 inclusive and 23, with a rate-able valuation >\$2,500,001

3	Heavy and noxious industry	Land used, or intended to be used, for:- (a) a fuel dump; (b) fuel storage; (c) an oil refinery; (d) heavy industry; (e) general industry; (f) noxious industry which emanates noise, odour or dust, including an abattoir.	31, 35, 37
4	Power Generation	Land used, or capable of being used, for the generation of greater than 400 megawatts of electricity.	37
5	Extractive	Land used, or intended to be used, in whole or in part, for:- (a) the extraction of minerals or other substances from the ground; and (b) any purpose associated or connected with the extraction of minerals and other substances from the ground.	40
6	Agriculture, farming and other rural	Land used, or intended to be used, for non-residential rural, agricultural or farming purposes.	60 to 89 and 93 to 94 (excl. 72 excl. lands in any other category).
8A	Residential Other	Land used, or intended to be used, for:- (a) residential purposes, other than as the owner's principal place of residence; and	2, 3, 5, 6, 8 & 9
9	Residential 1	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of less than \$150,001.	1, 2 and 6 with a rateable valuation <\$150,001 (excl. lands in any other category).
10	Residential 2	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of between \$150,001 and \$250,000.	1, 2 and 6 with a rateable valuation >\$150,000 but <\$250,001 (excl. lands in any other category).

11	Residential 3	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of between \$250,001 and \$500,000.	1, 2 and 6 with a rateable valuation >\$250,000 but <\$500,001 (excl. lands in any other category).
12	Residential 4	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value of more than \$500,000	1, 2 and 6 with a rateable valuation >\$500,000 (excl. lands in any other category).
15	Large residential homesite 1	Land, which is a large homesite, used or intended to be used for residential purposes, as the owner's principal place of residence with a value up to \$225,000.	4, 5, 6, 94 with a rateable valuation <\$225,001
16	Large residential homesite 2	Land, which is a large homesite, used or intended to be used for residential purposes, as the owner's principal place of residence with a value between \$225,001 and \$500,000	4, 5, 6, 94 with a rateable valuation >\$225,000 but <\$500,001
17	Large residential homesite 3	Land, which is a large homesite, used or intended to be used for residential purposes, as the owner's principal place of residence with a value between \$500,001 and less than \$1,000,001.	4, 5, 6, 94 with a rateable valuation >\$500,000 but <\$1,000,001
18	Large residential homesite 4	Land, which is a large homesite, used or intended to be used for residential purposes, as the owner's principal place of residence with a value of more than \$1,000,00	4, 5, 6, 94 with a rateable valuation >\$1,000,000
21	Strata (residential)	Land, which is a lot in a community title scheme or residential group title, used as the owner's principal place of residence.	Land use codes 8 and 9 (excl. lands in any other category).
22	Strata (commercial/ industrial)	Land, which is a lot in a community title scheme or building unit, which is used, or intended to be used, for commercial or industrial purposes.	Land use codes 8 and 9
24	Vacant urban/rural land >\$430,000	Vacant land intended for use for development purposes with a value of more than \$430,000.	Land use code 1 and 4 with a rateable valuation >\$430,000

25	Developer concession	Land, which qualifies for a discounted valuation pursuant to section 50 of the <i>Land Valuation Act</i> .	Land use code 72
26	Special uses	Land, used, or intended to be used, for non-commercial purposes such as social and community welfare, defence or education purposes.	Land use codes 21, 50 – 59, 92, 96 – 100
27 (a)	Other \$0 - \$45,000	Land, with a value of \$45,000 or less, which is not otherwise categorized.	Land use codes 1, 4, 90, 91 and 95
27 (b)	Other - >\$45,000	Land, with a value of more than \$45,000, which is not otherwise categorized.	Land use codes 1, 4, 90, 91 and 95

General Rates and Minimum General Rates

For the 2016/17 financial year differential general rates and minimum general rates will be levied pursuant to section 94 of the *Local Government Act 2009*, on the differential general rate categories as follows-

Category No.	Category	General Rate (cents in the Dollar of Rateable Value)	Minimum General Rate (\$)
1	Commercial/light Industry	1.4455	1,230
2 (a)	Major shopping centres with a floor area 0 – 10,000 sqm	1.9017	16,910
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 sqm	2.7175	193,190
2 (c)	Major shopping centres with a floor area >50,001 sqm	5.8182	1,459,700
3	Heavy and noxious industry	1.8421	2,560
4	Power Generation	3.5798	2,560
5	Extractive	6.3196	2,090
6	Agriculture, farming and other rural	1.3624	1,230
8A	Residential Other	0.9849	810

9	Residential 1, \$0-\$150,000	0.8423	600
10	Residential 2, \$150,001 - \$250,000	0.8095	1,290
11	Residential 3, \$250,001 - \$500,000	0.7347	2,070
12	Residential 4, >\$500,001	0.7007	3,740
15	Large Residential Homesite 1, \$0-\$225,000	0.8387	640
16	Large Residential Homesite 2, \$225,001 - \$500,000	0.8084	1,930
17	Large Residential Homesite 3, \$500,001 - \$1,000,000	0.7441	4,120
18	Large Residential Homesite 4, > \$1,000,000	0.5476	7,580
21	Strata (residential)	0.9686	600
22	Strata (commercial/industrial)	1.5473	1,230
24	Vacant urban land >\$430,000	1.3210	1,230
25	Developer concession	0.8038	0
26	Special uses	0.9467	2,000
27 (a)	Other \$0 - \$45,000	1.4327	520
27 (b)	Other >\$45,001	1.5332	1,230

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

In implementing the rating structure for the region, Council has determined that it will be necessary to undertake measures to limit the initial impact 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 below will apply for the 2016/17 year for those properties where the calculated rate is more than the minimum general rate.

For the 2016/17 financial year, Council resolves to limit the increase of general rates on all properties within differential rating category 1 to 75%. However, the limitation shall not apply to:

- (a) any land on which rates were not levied in the preceding financial year;
- (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;
- (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.

5. SPECIAL RATES/CHARGES (LGA s94)

Rural Fire Services Levies

Council will, pursuant to section 128A of the *Fire and Emergency Services Act 1990* and section 94 of the *Local Government Act 2009*, make and levy special charges for the provision of rural fire fighting services to certain parts of the Region. The charges shall be levied on all land which specially benefits from the provision of rural fighting services.

For 2016/17, the Council shall make a special charge, in the following amounts, for each of the following Rural Fire Brigades.

Rural Fire Brigade	Levy 2016/17	Rural Fire Brigade	Levy 2016/17
Alton Downs	\$25.00	Garnant	-
Archer Ulam	\$40.00	Gogango	\$25.00
Arcia	-	Gracemere	\$20.00
Bajool	\$25.00	Kalapa	\$20.00
Bouldercombe	\$50.00	Marmor	\$25.00
Calioran	-	Mornish	-
Calliungal	\$50.00	Stanwell	-
Dalma	\$20.00	South Ulam	-
Faraday	\$15.00	Westwood	\$50.00

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

- ‘Rural Fire Brigade – Alton Downs’
- ‘Rural Fire Brigade – Archer Ulam’
- ‘Rural Fire Brigade – Arcia’
- ‘Rural Fire Brigade – Bajool’
- ‘Rural Fire Brigade – Bouldercombe’
- ‘Rural Fire Brigade – Calioran’
- ‘Rural Fire Brigade – Calliungal’
- ‘Rural Fire Brigade – Dalma’
- ‘Rural Fire Brigade – Faraday’
- ‘Rural Fire Brigade – Garnant’
- ‘Rural Fire Brigade – Gogango’
- ‘Rural Fire Brigade – Gracemere’
- ‘Rural Fire Brigade – Kalapa’
- ‘Rural Fire Brigade – Marmor’
- ‘Rural Fire Brigade – Mornish’
- ‘Rural Fire Brigade – Stanwell’
- ‘Rural Fire Brigade – South Ulam’
- ‘Rural Fire Brigade – Westwood’

The discount for the prompt payment of rates and charges, granted in accordance with section 130 of the Local Government Regulation 2012, will not apply to these charges.

Overall Plans

The Overall Plan for each of the special charges is as follows:-

1. The service, facility or activity for which each special charge is levied is to fund the provision of fire prevention and firefighting services, facilities and activities by the rural fire brigades identified in the special charge table in the defined benefit areas.
2. The time for implementing the overall plan is one (1) year ending 30 June 2017. However, provision of fire-fighting services is an ongoing activity, and further special charges are expected to be made in future years.
3. The works and services specified in the overall plan will be carried out or provided during the year ending on 30 June 2017.
4. The estimated cost of implementing the overall plan (being the cost of planned works and replacement of capital items for 2016/17) is approximately \$95,427.
5. The special charge is intended to raise all funds necessary to carry out the overall plan.

The occupier of the land to be levied with the special charge has specifically benefited, or will specifically benefit, from the implementation of the overall plan, comprising fire-fighting services, because rural fire brigades are charged with fire-fighting and fire prevention under *the Fire & Emergency Services Act 1990* and whose services could not be provided or maintained without the imposition of the special charge.

6. SEPARATE CHARGES (LGA s94)

Council will make and levy separate rates pursuant to section 94 of the *Local Government Act 2009* to defray the expense it incurs in providing identified services or facilities or engaging in identified activities for the benefit of its local governed area. The charges are calculated on the basis of the estimated cost to Council of providing these services. Revenue raised from these charges will only be used to fund either all or part of the costs associated with the activities.

Council considers that the benefit of each service, facility or activity is shared equally by all parcels of rate-able land, regardless of their value.

Road Network Separate Charge

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

The amount of the Road Network Separate Charge will be \$450.00 per annum per rateable assessment throughout the region.

Natural Environment Separate Charge

Council will make and levy a separate charge to defray part of the cost of formulating and implementing initiatives for environmental protection, enhancement and conservation, including 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 \$50.00 per annum per rateable assessment throughout the region.

The discount for the prompt payment of rates and charges, granted in accordance with section 130 of the *Local Government Regulation 2012*, will not apply to the Natural Environment Separate Charge.

7. UTILITY CHARGES (LGA s94)

Council will make and levy utility service charges, pursuant to section 94 of the *Local Government Act 2009*, for the financial year beginning 1 July 2016 on the basis of an equitable distribution of the burden on those who utilise, or stand to benefit from, the provision of the utility services.

WATER

Water charges will be set to recover all of the costs associated with the provision of water services by Council in the financial year.

Subject to any express provision to the contrary Council will charge all land connected to its water supply, or capable of connection to the supply, a two-part tariff for the period 1 July 2016 to 30 June 2017, comprising:-

- a graduated single tier access charge for land connected to Council's water supply, or capable of connection to the supply; and
- a multi-tiered consumption charge for residential users and a single tier charge for non-residential users.

There are three (3) water supply areas: Gracemere, Mount Morgan and Rockhampton.

The following additional policy is adopted in relation to access charges:

- (a) The access charge for an individual residential community title lot will be the sum payable for a 20mm water meter connection, regardless of the true size of the connection to the lot itself or to the development of which it forms part.
- (b) The access charge for premises that contain residential flats will be the sum payable for a 20mm water meter connection multiplied by the number of flats upon the premises, regardless of the true size of the connection to the premises.
- (c) To prevent doubt, a management lot in a staged residential community titles scheme is not a residential community title lot.
- (d) The access charge for an individual commercial community title lot will be:
 - i. If the size of the water meter at the boundary of the scheme land (i.e. the meter to which the property services to individual scheme lots connect) is not greater than 50mm, then the access charge per lot shall be the sum payable for a 20mm water meter connection.

- ii. If the size of the water meter at the boundary of the scheme land is greater than 50mm, the standard non-residential access charges according to the meter size will apply.

The following additional policy is adopted in relation to consumption charges:

- (a) Where water is supplied to premises that comprise a residential flats development, the consumption volume allowed in each tier will be multiplied by the number of flats upon the premises.
- (b) Where water is supplied to a lot which forms part of a community titles scheme, and the supply to each individual lot and the common property is not separately metered, Council will levy the consumption charges for the water supplied to the premises (the scheme) in a manner permitted by section 196 of the *Body Corporate and Community Management Act 1997*, namely:
 - i. Council will levy each lot-owner for a share of the supplied volume recorded by the water meter at the boundary of the scheme land, and that share will be equivalent to the ratio of the contribution schedule lot entitlement of the owner's lot to the aggregate of contribution schedule lot entitlements recorded in the community management statement for the community titles scheme; or
 - ii. For a community titles scheme in which there is only a single schedule of lot entitlements rather than a contributions schedule and an interest schedule (i.e. a scheme that continues to be governed by the Building Units and Group Titles Act rather than by the *Body Corporate and Community Management Act 1997*), Council will levy each lot-owner for a share of the supplied volume recorded by the water meter at the boundary of the scheme land, and that share will be equivalent to the ratio of the lot entitlement of the owner's lot to the aggregate of lot entitlements recorded in the building units plan or the group title plan of which the lot is part; or
 - iii. Alternatively to levying the consumption charges on the basis of lot entitlement, Council may exercise its discretion to enter with the body corporate for a community titles scheme to which the *Body Corporate and Community Management Act* applies an arrangement under which the body corporate accepts liability for the full consumption charge payable upon the supplied volume recorded on the water meter at the boundary of the scheme land, in which case Council will levy the body corporate for the full amount of the consumption charge and will make no separate levies against lots in the scheme.
- (c) Where water is supplied to a lot or common property which forms part of a community titles scheme where the supply to each individual lot and the common property is separately metered to the common property of a community titles scheme, Council will levy each lot for its metered consumption and the body corporate for the water supplied to the common property.
- (d) Where more than one dwelling house is situated upon a single parcel of land (that is to say, the land the subject of a single valuation), Council will charge a separate two-part tariff for each dwelling house as if each were located upon a different, individually-valued parcel.

- (e) Where a dwelling house is situated partly upon one parcel of land and partly upon another, Council will charge a single two-part tariff for supply to the building, and will levy the tariff against the parcel upon which the dominant portion of the house is situated. The dominant portion will be the portion of the house that has the greater floor area.
- (f) The following provisions apply to premises serviced by a designated fire service:
- i. Council will charge a separate two-part tariff for the service, in addition to the tariff/s it charges for any other water service connection/s to the land.
 - ii. The access charge for the service will be determined upon the basis that the service connects to a 20mm water meter.
 - iii. Standard consumption charges will apply unless Council resolves to discount the charge pursuant to this resolution.
 - iv. The consumption charge will be, for a quarter for which the Queensland Fire and Emergency Service reports or verifies, or Council otherwise verifies, use of the service to fight a fire, either the standard consumption charge or that sum discounted by a percentage Council determines as appropriate.
 - v. If the Queensland Fire and Emergency Service reports or verifies, or Council otherwise verifies, that the service was used during a quarter to fight a fire, and Council determines after the end of that quarter that a discounted consumption charge was appropriate for the quarter, Council may credit against the next quarterly consumption charge the difference between the charge paid and the discounted charge determined as appropriate.
 - vi. To prevent doubt, Council may determine that a 100% discount is or was appropriate.
- (g) For non-licensed premises (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 concession in accordance with its concession policy for access to Council's water supply, and water consumed from that supply will be charged at Residential rates.
- (h) Council will apply section 102 of the *Local Government Regulation 2012* to the reading of water meters so that if a meter is due to be read on a particular day (e.g. the last day of a quarter) to enable Council to calculate a consumption charge to be levied, the meter will be deemed read on that particular day if it is read within 2 weeks before the day or 2 weeks after the day.
- (i) The commencing water meter reading for a quarterly consumption charge cycle (i.e. a quarter plus or minus 2 weeks at the beginning and the end of the quarter) is the reading last recorded in a quarterly charge cycle, or, in the case of a new meter connection, the reading recorded on the day of connection.

- (j) The minimum value of a debt required to raise a charge will be \$5.00. If the total charge on an Assessment is less than this amount, then the charges will not be raised and consequently a bill will not be issued. This charge is not raised at all and is effectively written off which will prevent the raising of small balances where the cost of administration, printing, postage and collection is greater than the revenue returned.
- (k) For the purposes of making and levying water charges the following definitions apply:-
- i. An approved sporting body is an association of persons, incorporated or not, and whether an individual association or a member of a class of association, that Council accepts or approves by resolution as a body that benefits the community by organising and conducting a sporting activity or sporting activities and whose constitution prevents the distribution of its income and assets to its members.
 - ii. An approved charitable organisation is an organisation incorporated or not, that Council accepts or approves by resolution as a charitable organisation, and whose constitution prevents the distribution of its income and assets to its members.
 - iii. A community title lot is a lot in a community titles scheme.
 - iv. A community titles scheme is a community titles scheme created under the *Body Corporate and Community Management Act 1997*, or is a development similar to such a scheme but that continues to be governed by the *Building Units and Group Titles Act 1980* rather than by the *Body Corporate and Community Management Act 1997* (e.g. a development created under the *Integrated Resort Development Act 1987*).
 - v. A contribution schedule lot entitlement is an entitlement by that name, recorded in the community management statement (or analogous instrument) for a community titles scheme.
 - vi. A designated fire service is a water supply service to premises, specifically dedicated for use in fighting fires.
 - vii. A flat is a self-contained residential unit or module that is not a community title lot; but (to prevent doubt) the expression does not include a bedroom in a boarding house.

Gracemere Water Supply

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Gracemere Water Supply Area, will be as detailed in the water access charges table below per meter or per lot as appropriate for the period 1 July 2016 to the 30 June 2017 and will generally be levied on a half yearly basis.

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 387.60
25mm	\$ 605.60
32mm	\$ 992.00
40mm	\$ 1,550.00
50mm	\$ 2,421.70
Special 60mm	\$ 3,533.50
65mm	\$ 4,092.90
75mm	\$ 5,449.00
80mm	\$ 6,199.30
100mm	\$ 9,686.30
150mm	\$ 21,793.90
200mm	\$ 38,748.10
Vacant Land	\$ 387.60

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Gracemere Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2016 to the 30 June 2017 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	\$1.71/kl

Gracemere Water Supply Scheme – Residential Consumption Charges

<u>Tier (Per Meter)</u>	<u>Charge per Kilolitre</u>
<=75kl per quarter	\$0.74/kl
> 75kl <=150kl per quarter	\$1.15/kl
>150kl per quarter	\$2.28/kl

Mt Morgan Water Supply

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Mount Morgan Water Supply Area, will be as detailed in the water access charges table below per meter or per lot as appropriate for the period 1 July 2016 to the 30 June 2017 and will generally be levied on a half yearly basis.

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 399.50
25mm	\$ 624.20
32mm	\$ 1,022.40
40mm	\$ 1,597.20
50mm	\$ 2,495.60
65mm	\$ 4,217.70
75mm	\$ 5,615.20
80mm	\$ 6,388.80
100mm	\$ 9,981.60
150mm	\$ 22,460.40
200mm	\$ 39,929.50
Vacant Land	\$ 399.50

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Mount Morgan Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2016 to the 30 June 2017 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 Kilotre</u>
All consumption	\$1.71/kl

Mount Morgan Water Supply Scheme – Residential Consumption Charges

<u>Tier (Per Meter)</u>	<u>Charge per Kilotre</u>
<=75kl per quarter	\$0.74/kl
> 75kl <=150kl per quarter	\$1.15/kl
>150kl per quarter	\$2.28/kl

Rockhampton Water Supply

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Rockhampton Water Supply Area, will be as detailed in the water access charges table below per meter or per lot as appropriate for the period 1 July 2016 to the 30 June 2017 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	\$ 364.00
25mm	\$ 568.80
32mm	\$ 931.60
40mm	\$ 1,455.50
50mm	\$ 2,274.00
65mm	\$ 3,843.20
75mm	\$ 5,116.60
80mm	\$ 5,821.70
100mm	\$ 9,095.60
150mm	\$ 20,464.90
200mm	\$ 36,382.10
Vacant Land	\$ 364.00

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Rockhampton Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2016 to the 30 June 2017 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	\$1.71/kl

Rockhampton Water Supply Scheme – Residential Water Consumption Charges

<u>Tier (Per Meter)</u>	<u>Charge per Kilolitre</u>
<=75kl per quarter	\$0.74/kl
> 75kl <=150kl per quarter	\$1.15/kl
>150kl per quarter	\$2.28/kl

SEWERAGE

For the financial year beginning 1 July 2016 Council will make and levy a sewerage charge in respect of land within the Declared Sewerage Areas of Rockhampton Region to which the Council provides or is prepared to provide sewerage services, including areas to which such services are extended from time to time during the course of the financial year.

A sewerage charge will also be levied on non rateable land where the owner of the land requests that Council provide sewerage services.

In accordance with the Requirement to Connect to Sewerage Infrastructure Policy that was adopted by Council on 7 October 2014, the sewerage access charges in relation to Stage 2 of the Mount Morgan Sewerage Scheme are only charged upon connection to the system.

The sewerage charge will be set to recover all of the costs associated with the provision of sewerage reticulation services provided by Council in the financial year. For occupied land, charges for 2016/17 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 multiple dwellings on a single title or assessment (e.g. flats), the sewerage charge is calculated by multiplying the number of flats by the charge for the first water closet pedestal.

- 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.
- vi. Sewerage Charges do not apply to Public Amenities Blocks on leased Council land that are locked and controlled by the Clubs.

Where there is more than one dwelling house on a land parcel, charges shall apply as if each house were on a separate land parcel. Where there is more than one commercial or industrial building upon a land parcel, charges will apply as if each building were on a separate land parcel.

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

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

For the purpose of these charges:

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

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

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

For those properties in the Declared Sewerage Areas, charges as per the above schedule for 2016/17 will be:

<u>Declared Sewered Area</u>	<u>Amount of Charge</u>	<u>Amount of Vacant Land Charge</u>
Gracemere	\$769.90	\$731.40
Mount Morgan	\$710.90	\$675.30
Rockhampton	\$589.10	\$559.70

WASTE & RECYCLING

For the financial year beginning 1 July 2016, Council will make and levy the following utility charges for:

<u>Schedule of Waste Collection and Recycling Charges</u>	
<u>Service</u>	<u>Annual Charge</u>
Domestic Services	
Combined General Waste/Recycling Service	\$396.80
Additional General Waste Service – same day service as nominated service day	\$320.40
Additional Recycling Service – same day service as nominated service day	\$188.30
Commercial Services	
General Waste Service	\$323.00
Recycling Service	\$213.10

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.

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 (Mobile Garbage Bin) 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.

Domestic Premises – General

Council will levy the charge on each parcel of residential land, including a lot in a community title scheme, whether occupied or not, within the Waste Collection Areas, charges and regardless of whether ratepayers choose to use the domestic general waste collection and/or recycling services Council makes available.

Where a service is supplied to a residence on a property within differential rating category 6 – Agriculture, farming and other rural, the domestic waste charge shall apply. For newly constructed structures, the charge will apply from the earlier of plumbing or building approval or delivery of 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;
- 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)

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 22 June 2016.

9. BUSINESS ACTIVITY FEES

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

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

10. TIME FOR PAYMENT (LGR s118)

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

All rates and charges will be due and payable within 30 days of the issue of a notice to pay.

As a guide a separate rates notice will be issued in the first six months of the financial year (July – December), and in the second half of the financial year (January – June). These notices will cover the billing periods 1 July 2016 to 31 December 2016 (usually issued July or August), and 1 January 2016 to 30 June 2017 (usually issued January or February), respectively. Each notice includes one half of the annual rates and charges levied.

11. INTEREST (LGR s133)

All rates and charges remaining outstanding 30 days after the due date will be deemed to be overdue rates and will thereafter bear interest at the rate of eleven percent (11%) per annum, compounding on daily rests in accordance with the *Local Government Regulation 2012*, calculated on the balance of overdue rates and charges.

12. DISCOUNT (LGR s130)

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

The discount shall not apply to special charges, Natural Environment separate charge or water consumption charges.

13. RATE CONCESSIONS (LGR s121)

Council approves concessions each year prior to its budget meeting, in the form of the Rate Concession Policy. This was adopted by Council on the 22 June 2016. The main areas of concessions are as follows:

Pensioner Subsidy

For Pensioner Ratepayers of their principal place of residence Council will offer a subsidy (upon the same terms and conditions as the Queensland Government Pensioner Rate Subsidy Scheme of 20% (to a maximum of \$250) on all rates levied in respect of the property the person owns and occupies, excluding special rates/charges and rural and state fire levies/charges.

For Pensioner Ratepayers of their principal place of residence a person in receipt of a Widow/ers Allowance will be entitled to a subsidy of 20% (to a maximum of \$250) on all rates levied in respect of the property the person owns and occupies, excluding special rates/charges and rural and state fire levies/charges.

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

Permit to Occupy – Separate Charges

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

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

Permit to Occupy – General Rates

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

The concession is offered on the basis that the payment of general rates will cause the ratepayer hardship.

Sporting Clubs and Associations

Council will grant varied levels of concessions to charitable and other Non-Profit and Charitable Community Groups, including not-for-profit Sporting Bodies, in accordance with the provisions of the Rates Concession Policy.

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

CBD Commercial Properties with Mixed Residential Use

The purpose of the concession is to reduce vacancies in the CBD by providing an incentive for commercial property owners within the defined CBD area to utilise unoccupied commercial space for residential purposes. Residential purposes is defined as any space constructed and permitted for residential use and occupied by the owner or tenant as a residence.

The basis for this concession is stimulation of economic development within the defined CBD area.

Council Owned/Trustee Land

Council will grant a concession on General Rates and Separate Charges for vacant land that is owned or held as Trustee by Council if it is leased to another person and the land is not used for any business, commercial or industrial purpose. The level of concession is in accordance with Council's Rates Concession Policy.

The concessions are offered on the basis that the payment of general and separate rates will cause the ratepayer/lessee hardship.

Multi-Residential Unit Developments

Council may grant a concession of 100% of the waste/recycling charge for each multi-residential unit or units for which a community title scheme exists.

This may apply where it has been deemed impractical for Council to provide services to a multi-residential unit development consisting of six or more units within a plan.

14. AUTHORITY

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



2016/2017 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:

To provide 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

Local Government Regulation 2012

Secondary

Statutory Bodies Financial Arrangements Act 1982

4. Definitions:

To assist in interpretation, the following definitions apply:

Council	Rockhampton Regional Council
QTC	Queensland Treasury Corporation

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, for example 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.

5.1 10 Year Loan Programme Forecast

Council utilises loan borrowings to fund major capital and infrastructure works. Repayments are spread over a long period of 15 to 20 years as the capital works financed by the debt all have long useful lives. The Debt (Borrowings) Policy includes the following information:

5.1.1 New borrowings for the current and the next nine financial years; and

5.1.2 Repayment schedule for new and existing borrowings.

The following 10 year program is proposed by Council, although allocations are revised on an annual basis in conjunction with the review of its short and long term budgets:

**Table 1
10 Year Borrowing and Repayment Schedule**

Financial Year	New Borrowing Amount (\$)	Loan Redemption Amount (\$)	Repayment Period (years)
Existing Loans	N/A	N/A	7-15
2016/17	17,832,151	17,832,151	15
2017/18	19,780,000	19,937,627	15
2018/19	21,000,000	22,091,648	15
2019/20	24,947,849	24,409,150	15
2020/21	33,000,000	27,038,659	15
2021/22	25,500,000	30,205,316	15
2022/23	19,500,000	29,248,973	15
2023/24	5,000,000	10,933,215	15
2024/25	-	10,641,175	15
2025/26	-	11,032,028	15

5.2 Repayment Schedule

The loan portfolio of Council is raised solely with the QTC via their fixed rate loan product. A fixed rate loan is a loan where the interest rate does not fluctuate for the term of the fixed period. A fixed rate loan provides rate certainty; however, an early repayment adjustment applies for any unscheduled repayments.

The amount required to extinguish a fixed rate loan at any point in time is the market value of the loan. The market value reflects the remaining cash flows

required to repay the debt, valued at the current market rates of interest. An early repayment adjustment reflects the difference between the loan balance and the market value of a fixed rate loan. The adjustment can be a loss or a gain depending on whether market rates for the remaining term are lower or higher than the original fixed rate.

Council intends maintaining principal and interest repayment schedules consistent with the fixed rate terms of individual loans so that exposure to early repayment adjustment losses are minimised. However, in circumstances where the early repayment adjustment will result in a gain to Council, consideration will be given to early repayment of the relevant loan facilities, subject to evaluation of Council's financial position at the time.

The budgeted loan portfolio of Council for 2016/17 is as follows:

Table 2
Budget Interest and Redemption by Fund/Function for the Year to 30 June 2017

	A	B	C	D	E
					(A - C + D = E)
FUNCTION DESCRIPTION	EST BALANCE 01/07/2016	QTC ADMIN & INTEREST	QTC REDEMPTION	NEW ADVANCES	ESTBOOK DEBT BALANCE 30/06/2017
Water and Sewerage	48,160,440	2,504,912	5,624,570	-	42,535,870
Waste and Recycling	14,815,493	853,846	1,847,716	2,608,546	15,576,323
Other/ General Functions	90,504,352	4,913,649	10,359,865	15,223,605	95,368,092
TOTAL ALL FUNDS	153,480,285	8,272,407	17,832,151	17,832,151	153,480,285

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 2017 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 Corporate Services
Policy Owner	Finance Manager
Policy Quality Control	Corporate Improvement and Strategy

EVAN PARDON
CHIEF EXECUTIVE OFFICER



2016/2017 BUDGET

Financial Position

2015/2016

Financial Position 2015/2016

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 2015 to 31 May 2016), Attachment 1.
2. Key Indicators Graphs, Attachment 2.

Council should note in reading this report that normally after the completion of the first nine months of the financial year, operational results should be approximately 91.7% of budget. The year to date percentages quoted within this report are based on the Draft December Revised Budget which is presented for adoption at today's Council meeting.

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

Total Operating Revenue is reported at 98%. Key components of this result are:

- Net Rates and Utility Charges are at 100% of budget. This positive variance is due to the second levy of General Rates and Utility Charges for 2015/2016 being processed during January 2016.
- Private and Recoverable Works revenue is below budget expectations at 78% however this is offset by expenses also being below budget in this area.
- Grants, Subsidies and Contributions are ahead of budget at 99%. Grants and subsidies were reviewed during the December Revised Budget process, with the draft budget improving by \$10.2 million in comparison with Adopted Budget. The additional grant funding is in relation to NDRRA grants for Cyclone Marcia.
- Interest Revenue is at 100% of budget with a further month's interest to be received.
- Other revenue items are all in proximity to budget year to date.

Total Operating Expenditure is in line with budget at 89% with committals, or 84% of budget without committals. Key components of this result are:

- Employee costs are below budget at 84%. This is partly due to the circumstance that transactions for employee benefit accruals are only done comprehensively at financial year-end.
- Contractors and Consultants expenditure is currently tracking above budget at 97%. This is solely due to committed expenditure, as actual expenditure is only 76% of budget.
- Materials and Plant expenditure is ahead of budget at 96%. Again, committals are driving up the year to date percentage as the actual result is 86% of budget.
- Finance Costs are currently behind budget at 76% however will more closely align with budget following the fourth quarterly loan repayment due in June.
- Other Expenses are ahead of budget at 100%. This is mostly due to Council having paid annual memberships such as LGAQ.
- Other expenditure items are in proximity to budget year to date.

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

Total Capital Income is in proximity of budget at 83%.

Total Capital Expenditure is at 93% of budget with committals, or 64% of budget without committals.

Total Investments are \$110.9M as at 31 May 2016.

Total Loans are \$144.8M as at 31 May 2016.

Conclusion

Total operational revenue is exceeding budget expectations at 98% due to the second levy of General Rates and Utility Charges for the year as well as additional grants received in relation to Cyclone Marcia. Operational Expenditure is in line with budget at 89% when committed expenditure is included.

Capital Income is in proximity of budget at 83% partly due to the receipt of grants for the Riverbank Redevelopment, Kershaw Gardens' restoration as well as additional Cyclone Marcia restoration projects. Capital Expenditure excluding committed expenditure is at 64% of budget however with committals this increases to 93% of budget. Given the large volume of committals, capital expenditure should continue momentum until the end of the financial year, including end of financial year adjustments for accrued expenditure. However, current indications are that a portion of capital works will carry over into next financial year.



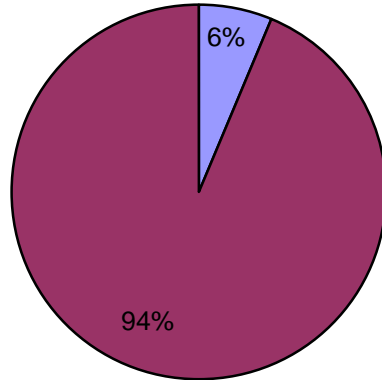
Income Statement

For Period 1 July 2015 to 31 May 2016

	Adopted Budget	Draft December Revised Budget	YTD Actual	Commitments	YTD Actual (inc commitments)	% of Draft December Revised Budget
	\$	\$	\$	\$	\$	
OPERATING						
Revenues						
Net rates and utility charges	(127,976,985)	(127,996,681)	(127,620,711)	0	(127,620,711)	100%
Fees and Charges Private and recoverable works	(26,435,224)	(24,464,259)	(22,599,963)	1,501	(22,598,462)	92%
Rent/Lease Revenue	(7,475,280)	(6,188,610)	(4,850,687)	0	(4,850,687)	78%
Grants Subsidies & Contributions	(2,940,659)	(2,953,613)	(2,789,956)	0	(2,789,956)	94%
Interest revenue	(12,994,007)	(23,280,867)	(23,153,463)	0	(23,153,463)	99%
Other Income	(2,136,031)	(2,806,679)	(2,793,518)	0	(2,793,518)	100%
Total Revenues	(186,221,860)	(195,691,912)	(191,031,490)	1,501	(191,029,989)	98%
Expenses						
Employee Costs	72,845,534	73,470,767	61,728,039	323,788	62,051,827	84%
Contractors & Consultants	15,894,785	19,115,252	14,438,554	4,126,959	18,565,512	97%
Materials & Plant	11,812,191	10,646,199	9,157,452	1,024,052	10,181,504	96%
Asset Operational	18,362,005	17,978,977	15,673,725	887,304	16,561,029	92%
Administrative Expenses	11,856,429	12,374,968	8,945,473	1,690,291	10,635,764	86%
Depreciation	45,569,453	45,569,453	41,859,219	0	41,859,219	92%
Finance costs	8,854,931	8,906,860	6,755,157	0	6,755,157	76%
Other Expenses	1,249,087	1,291,228	1,277,089	10,866	1,287,955	100%
Total Expenses	186,444,415	189,353,703	159,834,707	8,063,260	167,897,966	89%
Transfer / Overhead Allocation						
Transfer/Overhead Allocation	(7,751,277)	(8,131,445)	(6,935,665)	7,659	(6,928,006)	85%
Total Transfer / Overhead Allocation	(7,751,277)	(8,131,445)	(6,935,665)	7,659	(6,928,006)	85%
TOTAL OPERATING POSITION (SURPLUS)/DEFICIT						
	(7,528,723)	(14,469,654)	(38,132,449)	8,072,420	(30,060,029)	208%

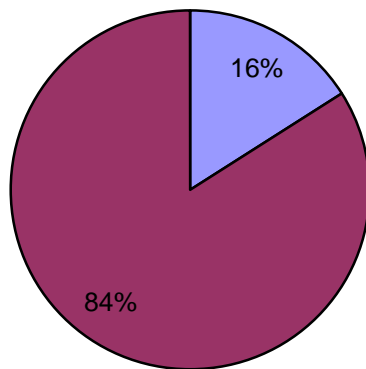
CAPITAL	Adopted Budget	Draft December Revised (Inc Carry Forward)	YTD Actual	Commitments	YTD Actuals (inc commitments)	% of Draft December Revised Budget
<i>Total Developers Contributions Received</i>	(3,783,250)	(3,818,250)	(1,597,109)	0	(1,597,109)	42%
<i>Total Capital Grants and Subsidies Received</i>	(15,419,307)	(18,922,127)	(17,281,779)	0	(17,281,779)	91%
<i>Total Proceeds from Sale of Assets</i>	0	0	(6,470)	0	(6,470)	
Total Capital Income	(19,202,557)	(22,740,377)	(18,885,358)	0	(18,885,358)	83%
Total Capital Expenditure	69,974,704	87,742,944	56,290,309	25,454,671	81,744,980	93%
Net Capital Position	50,772,147	65,002,567	37,404,951	25,454,671	62,859,622	97%
TOTAL INVESTMENTS			110,945,882			
TOTAL BORROWINGS			144,850,319			

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



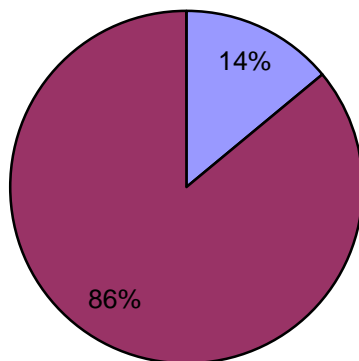
- Uncollected Operating Revenue
- Collected Operating Revenue

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

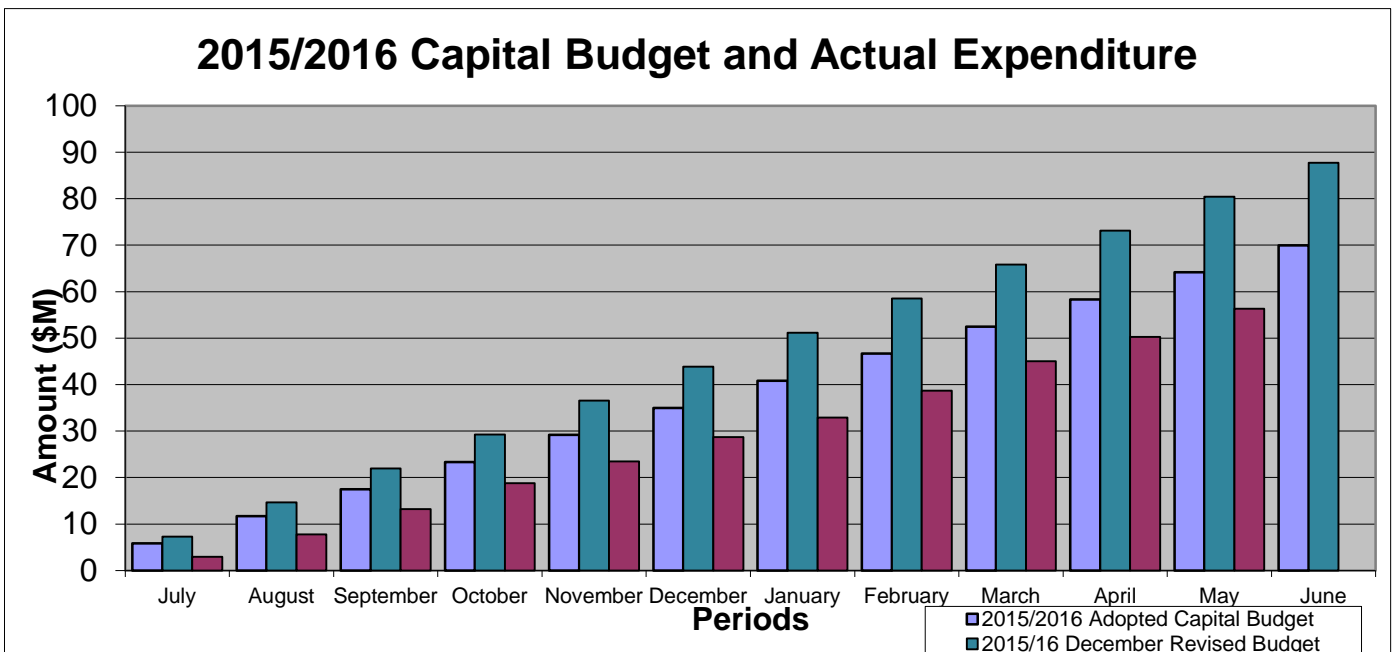
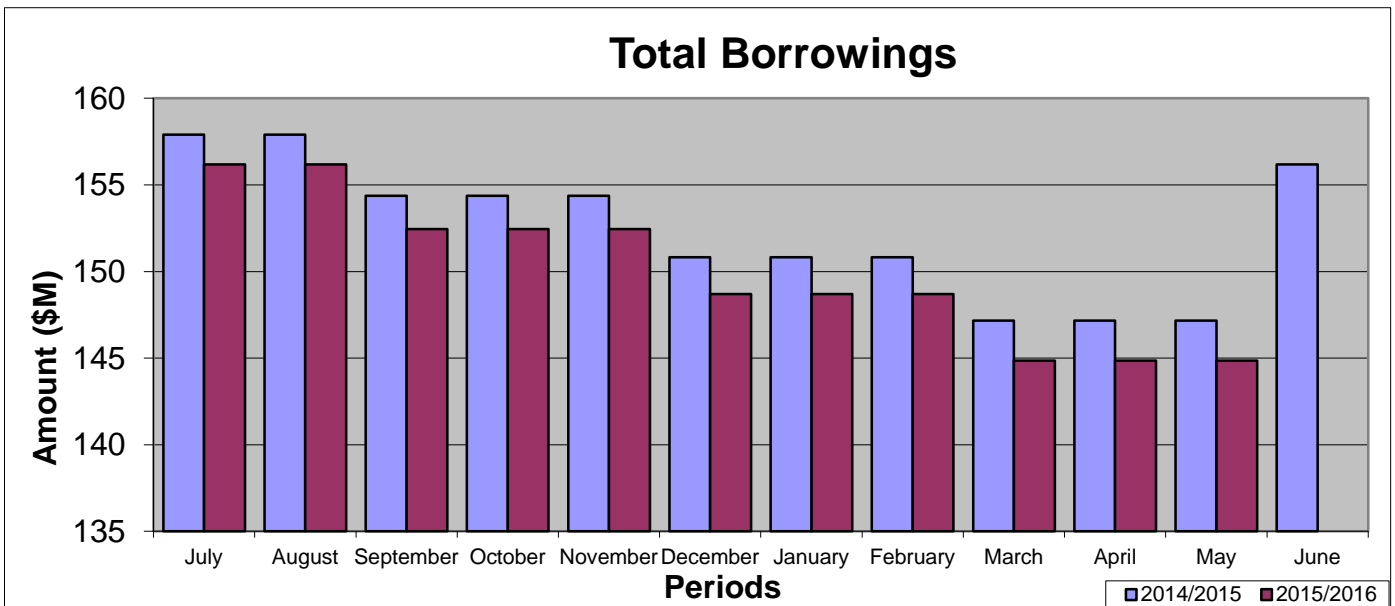
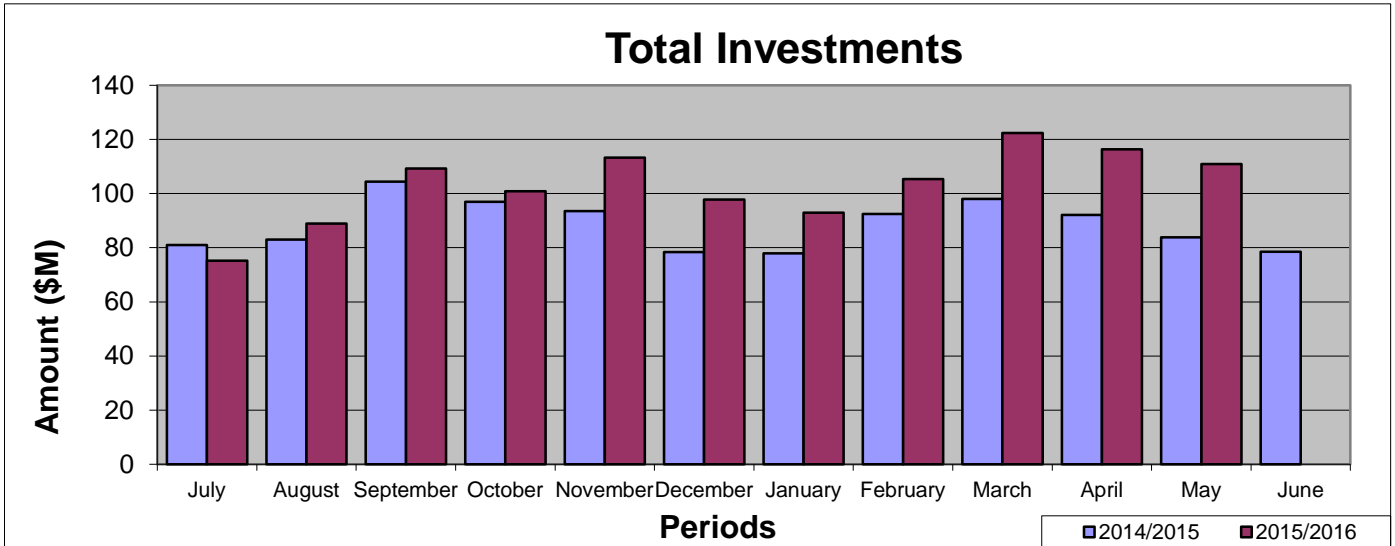


- Unspent Employee Costs

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



- Unspent Materials & Plant





2016/2017 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
2016-2017 Financial Year**

Budget Report	Airport \$	Water & Sewerage \$	Refuse Collection \$
Revenues for services provided to the Council	\$0	\$0	\$210,000
Revenues for services provided to external clients	\$15,843,655	\$61,797,114	\$18,691,943
Community Service Obligations	\$239,603	\$400,703	\$1,599,248
Total Revenue	\$16,083,258	\$62,197,817	\$20,501,191
Less: Expenditure	-\$13,141,436	-\$44,381,396	-\$17,767,974
Less: Return on Equity	-\$2,941,822	-\$12,631,300	\$0
Surplus/(Deficit)	\$0	\$5,185,121	\$2,733,217
<u>List of Community Service Obligations (CSO)</u>			
Royal Flying Doctors Service & Capricorn Rescue Helicopter Service	\$239,603		
Combined Lines and Manholes (Operational and Capital Portions)		\$304,367	
Remissions to Community & Sporting Bodies		\$96,336	
Clean-up Australia			\$15,818
Roadside Bin Operations			\$368,968
Roadside Bin Disposal Costs			\$132,859
Tyres, Oils & Chemicals			\$83,511
Old Landfill Maintenance Works			\$164,000
Green Waste			\$590,717
Waste Education			\$50,122
Boat Ramp Services			\$14,843
Charity Waste Policy			\$75,919
Waste Audit			\$60,736
Waste Clean ups			\$41,756
Total	\$239,603	\$400,703	\$1,599,248

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

SUMMARY OF INCOME, EXPENDITURE AND COMMUNITY SERVICE OBLIGATIONS

**Rockhampton Regional Council
Statement of Other Business Activities to Which the Code of Competitive Conduct Applies
2016-2017 Financial Year**

Budget Report	Building Certification \$
Revenues for services provided to the Council	\$0
Revenues for services provided to external clients	\$75,000
Community Service Obligations	\$308,811
Total Revenue	\$383,811
Less: Expenditure	-\$383,811
Less: Return on Equity	\$0
Surplus/(Deficit)	\$0
List of Community Service Obligations (CSO)	
To assist the business offer services at an affordable price for the customer where a Private Certifiers do not accommodate the market on the basis that any external revenue in this area assists Council to offset its compliance costs that would be greater if the Private Certification services was not offered	\$308,811
Total	\$308,811

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.



2016/2017 BUDGET

Supporting Information

ROCKHAMPTON REGIONAL COUNCIL
CAPITAL BUDGET 2016/17 - Summary by Asset Management Plan

Grand Total	88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793
Asset Management Plan	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Revenue	2018/19 External Revenue
Airport	1,945,600	5,974,500	6,180,300	0	0	0
Community and Culture	1,343,000	841,181	342,200	0	57,100	0
Facilities	2,966,800	2,282,500	1,827,000	0	0	0
Fleet and Plant	4,741,000	4,750,000	4,660,000	0	0	0
Information Technology	695,000	1,110,000	1,540,000	0	0	0
Land and Caravan Parks	200,400	520,400	20,400	0	250,000	0
Parks and Recreation	7,447,494	4,355,200	4,462,800	1,855,732	1,226,400	326,400
Sewerage Services	7,059,580	7,200,000	6,814,900	2,826,046	1,278,800	1,178,800
Stormwater	3,779,600	4,590,900	4,032,600	1,205,638	705,700	
Transport	29,451,955	14,128,500	13,882,600	16,815,471	5,419,941	5,051,793
Waste and Recycling	4,878,300	4,284,600	4,582,600	0	0	0
Water Supply	7,677,100	6,580,800	7,330,300	1,360,100	1,178,800	1,178,800
Whole of Council	16,544,500	11,755,500	700,000	9,889,500	7,495,500	0
Grand Total	88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793

ROCKHAMPTON REGIONAL COUNCIL
CAPITAL BUDGET 2016/17 - Summary By Project

Line	Asset Management Plan	Cost Centre Description	Description	Expenses			Revenue		
				2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
Grand Total				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793
1	Airport	CP640 - AERO	[N] GA Apron Lighting	306,000	0	0	0	0	0
2	Airport	CP640 - AERO	[R] Main Runway Resurface	800,000	4,500,000	4,600,000	0	0	0
3	Airport	CP640 - AERO	[R] Replace General Aviation Power Switchboards	90,800	51,000	0	0	0	0
4	Airport	CP640 - AERO	[R] Terminal Building Airside Water Main Replacement	0	0	112,200	0	0	0
5	Airport	CP640 - AERO	[U] Improve Airside Stormwater Management	0	520,200	0	0	0	0
6	Airport	CP640 - AERO	[U] Ongoing extension of all weather trafficable perimeter road	0	0	204,000	0	0	0
7	Airport	CP640 - AERO	[U] RPT Apron Lighting	408,000	0	0	0	0	0
8	Airport	CP640 - AERO Total		1,604,800	5,071,200	4,916,200	0	0	0
9	Airport	CP650 - NON AERO	[N] Redundant HV Supply for Airport Precinct	0	225,000	225,000	0	0	0
10	Airport	CP650 - NON AERO	[R] Refurbish Terminal Main Concourse Air Handling Units	0	0	5,100	0	0	0
11	Airport	CP650 - NON AERO	[R] Repairs to Defence Deployment Areas	0	25,500	0	0	0	0
12	Airport	CP650 - NON AERO	[R] Replace Airconditioning System Chilled Water Unit	0	285,600	0	0	0	0
13	Airport	CP650 - NON AERO	[R] Replace various Airport IT Systems Software and Hardware	40,800	10,200	0	0	0	0
14	Airport	CP650 - NON AERO	[R] Replacement CBS (Security) Equipment	300,000	0	932,000	0	0	0
15	Airport	CP650 - NON AERO	[R] Terminal Refurbishment - auto doors	0	357,000	0	0	0	0
16	Airport	CP650 - NON AERO	[R] Terminal Refurbishment - fire indication panel	0	0	102,000	0	0	0
17	Airport	CP650 - NON AERO Total		340,800	903,300	1,264,100	0	0	0
18	Airport Total			1,945,600	5,974,500	6,180,300	0	0	0
19	Community and Culture	CP343 - LOCAL LAWS	Gracemere Pound Facility Construction	800,000	400,000	0	0	0	0
20	Community and Culture	CP343 - LOCAL LAWS Total		800,000	400,000	0	0	0	0
21	Community and Culture	CP520 - ARTS & HERITAGE	[N] Artwork acquisitions 50th Anniversary 2017 Art Gallery	80,000	88,181	0	0	57,100	0
22	Community and Culture	CP520 - ARTS & HERITAGE	[N] Artwork acquisitions Art Gallery	20,400	20,400	20,400	0	0	0
23	Community and Culture	CP520 - ARTS & HERITAGE	[R] Renewal of Archer Park FF&E	0	0	10,000	0	0	0
24	Community and Culture	CP520 - ARTS & HERITAGE	[R] Renewal of Heritage Village FF&E	30,000	25,000	0	0	0	0
25	Community and Culture	CP520 - ARTS & HERITAGE	[R] Replace audio equipment Shearing Shed	0	10,000	0	0	0	0
26	Community and Culture	CP520 - ARTS & HERITAGE	[R] Replace CombiOven Shearing Shed Kitchen	32,000	0	0	0	0	0
27	Community and Culture	CP520 - ARTS & HERITAGE	Theatre radio talkback system	25,000	0	0	0	0	0
28	Community and Culture	CP520 - ARTS & HERITAGE Total		187,400	143,581	30,400	0	57,100	0
29	Community and Culture	CP530 - LIBRARIES	[N] Gracemere Library, Ranger Street	215,000	0	0	0	0	0
30	Community and Culture	CP530 - LIBRARIES	[N] RFID System Upgrade	0	45,200	0	0	0	0
31	Community and Culture	CP530 - LIBRARIES	[R] Multimedia upgrade - Libraries	0	0	10,300	0	0	0
32	Community and Culture	CP530 - LIBRARIES	[R] Rockhampton Regional Library Renewal Program	0	15,300	0	0	0	0
33	Community and Culture	CP530 - LIBRARIES	[R] Upgrade furniture and fittings - Library Branches	0	0	15,200	0	0	0
34	Community and Culture	CP530 - LIBRARIES	[R] Upgrade Library management software	0	0	10,200	0	0	0
35	Community and Culture	CP530 - LIBRARIES Total		215,000	60,500	35,700	0	0	0
36	Community and Culture	CP540 - COMMUNITY PROGRAMS	[N] Access and Equity Upgrade Projects	30,600	30,600	30,600	0	0	0
37	Community and Culture	CP540 - COMMUNITY PROGRAMS	[R] City Occassional Child Care Centre	0	0	10,200	0	0	0

				Expenses			Revenue		
Grand Total				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
38	Community and Culture	CP540 - COMMUNITY PROGRAMS	[U] Community Centres furniture and fittings renewal program	0	0	15,300	0	0	0
39	Community and Culture	CP540 - COMMUNITY PROGRAMS	[U] Renewal of CCTV cameras	0	21,500	25,000	0	0	0
40	Community and Culture	CP540 - COMMUNITY PROGRAMS Total		30,600	52,100	81,100	0	0	0
41	Community and Culture	CP550 - VENUES & EVENTS	[R] Pilbeam Theatre Stage Lighting Equipment	60,000	0	0	0	0	0
42	Community and Culture	CP550 - VENUES & EVENTS	[R] Replace AV Equipment and Screen	0	30,000	0	0	0	0
43	Community and Culture	CP550 - VENUES & EVENTS	[R] Replace FoH Speaker System and Amplifiers	0	125,000	0	0	0	0
44	Community and Culture	CP550 - VENUES & EVENTS	[R] Replace Pilbeam Theatre Stage Lighting Moving Fixtures	0	0	40,000	0	0	0
45	Community and Culture	CP550 - VENUES & EVENTS	[R] Replace Theatre Main Sound Console	0	0	45,000	0	0	0
46	Community and Culture	CP550 - VENUES & EVENTS	Pilbeam Theatre Technical System Strategic Planning Report	20,000	0	0	0	0	0
47	Community and Culture	CP550 - VENUES & EVENTS	Replace 48 Channels of Radio Microphones	0	0	110,000	0	0	0
48	Community and Culture	CP550 - VENUES & EVENTS	Replace Stage Lighting Dimmers	30,000	30,000		0	0	0
49	Community and Culture	CP550 - VENUES & EVENTS Total		110,000	185,000	195,000	0	0	0
50	Community and Culture Total			1,343,000	841,181	342,200	0	57,100	0
51	Facilities	CP450 - FACILITIES MANAGEMENT	[N] Gracemere admin - New Solar system	110,000	0	0	0	0	0
52	Facilities	CP450 - FACILITIES MANAGEMENT	[N] Southside Pool - Installation of shade structure over sand filters	26,000	0	0	0	0	0
53	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Mt Morgan Grandstand (East) - Swimming Pool	42,000	0	0	0	0	0
54	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Bond store - Façade refurbishment	324,200	0	0	0	0	0
55	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] City Childcare Centre - Drainage Issues	30,000	0	0	0	0	0
56	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] City Hall Aircon - Records Area	70,000	0	0	0	0	0
57	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] City Hall Lift Upgrade	47,000	0	0	0	0	0
58	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Customs House - External repaint to all previous painted surfaces	35,000	0	0	0	0	0
59	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Customs House Amenities - Roofing & defects	55,000	0	0	0	0	0
60	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Customs House stables Reroof	16,500	0	0	0	0	0
61	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Dooley Street - Admin lift upgrade	47,000	0	0	0	0	0
62	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Dooley Street Depot - Grace brothers shed	47,000	0	0	0	0	0
63	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Gracemere Admin - Aircon replacement	125,000	0	0	0	0	0
64	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Gracemere Administration building - Replacement of carpet	57,000	0	0	0	0	0

			Expenses			Revenue			
Grand Total			88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793	
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
65	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Gracemere Community Hall - Reseal timber floor	16,500	0	0	0	0	0
66	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Mt Morgan - 32 Hall St - Old council chambers	0	0	45,000	0	0	0
67	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Mt Morgan Council Office	70,880	0	0	0	0	0
68	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Mt Morgan School of Arts - Replacement of structural members	62,000	0	0	0	0	0
69	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Mt Morgan School of Arts internal renewal	100,000	0	0	0	0	0
70	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Mt Morgan School Of Arts	0	128,600	0	0	0	0
71	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Music Bowl - Refurbishment	0	0	600,000	0	0	0
72	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Newman Oval - Mt Morgan - Amenities and changerooms	30,000	0	0	0	0	0
73	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Regional Library Internal repaint	0	50,000	0	0	0	0
74	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Robert Archer grandstand - Defects	255,000	0	0	0	0	0
75	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Robert Archer Pavilion - Grandstand - Drainage	14,000	0	0	0	0	0
76	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Rockhampton School of Arts - Reroof	54,000	0	0	0	0	0
77	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Rockhampton Showgrounds - Horticultural Pavillion - Various defects	0	0	46,500	0	0	0
78	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Rockhampton Showgrounds - Stud cattle Pavilion	0	207,000	0	0	0	0
79	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Schotia Place - Reroof of curved roof	87,000	0	0	0	0	0
80	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Showgrounds Agricultural pavillion & Kele pavillion drainage issues	0	0	25,000	0	0	0
81	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Showgrounds Managers Residence	0	0	40,000	0	0	0
82	Facilities	CP450 - FACILITIES MANAGEMENT	[R/D] Showgrounds Robert Schwarten pavilion - Replacenet of Grease trap	35,000	0	0	0	0	0
83	Facilities	CP450 - FACILITIES MANAGEMENT	[R/S] King George V Memorial Gates	0	14,000	0	0	0	0
84	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Agricultural Hall Showgrounds	0	53,000	0	0	0	0
85	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Archer Park Railway Station - design/specification and renewal	0	500,000	204,000	0	0	0

			Expenses			Revenue			
Grand Total			88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793	
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
86	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Borough Chambers - Heritage Listed Building ID - 601370	45,900	0	0	0	0	0
87	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Botanic Garden Amenity - Sewer refurbishment	25,500	0	0	0	0	0
88	Facilities	CP450 - FACILITIES MANAGEMENT	[R] City Hall Refurbishment	0	51,000	0	0	0	0
89	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Kershaw gardens igloo nursery	300,000	0	0	0	0	0
90	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mount Morgan Rail complex - external façade repairs/ repaint /reroof sections	0	300,000	0	0	0	0
91	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mt Morgan Admin - External repaint	0	31,800	0	0	0	0
92	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mt Morgan Basketball Court	25,500	0	0	0	0	0
93	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Mt. Morgan Welfare House refurbishment	0	153,000	0	0	0	0
94	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Pilbeam Theatre Backstage Facilities Renewal	0	0	65,000	0	0	0
95	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Rockhampton Memorial Gardens - replacement of failed septic system	23,500	0	0	0	0	0
96	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Rockhampton Regional Library - Plant room	20,000	0	0	0	0	0
97	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Rockhampton Regional Library - Roof	35,000	0	0	0	0	0
98	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Rton Showgrounds Robert Schwarten Pavilion Down Pipes	20,400	0	0	0	0	0
99	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Rton Showgrounds Switchboard enclosure Renewal	40,000	61,200	0	0	0	0
100	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Schotia Place - undertake structural rectification works	0	150,000	0	0	0	0
101	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Showgrounds Exhibition Pavilion - Repaint roof & replace roof	0	45,900	0	0	0	0
102	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Showgrounds Exhibition Pavilion - Various Defects	0	35,000	0	0	0	0
103	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Showgrounds Hideaway Bar Toilets - Various Defects	30,600	0	0	0	0	0
104	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Showgrounds McCamley Hall Pavilion - Various Defects	0	30,000	0	0	0	0
105	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Showgrounds Peoples Bar, Rton showgrounds	0	51,000	0	0	0	0
106	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Showgrounds Poultry Pavilion/Kele - Various Defects	0	30,000	0	0	0	0

			Expenses			Revenue			
Grand Total			88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793	
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
107	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Showgrounds Robert Schwarten Pavilion	0	178,500	0	0	0	0
108	Facilities	CP450 - FACILITIES MANAGEMENT	[R] Walter Reid Replace Carpet	0	50,000	0	0	0	0
109	Facilities	CP450 - FACILITIES MANAGEMENT	[R]Saleyards park amenities/ Kiosk and changerooms	0	20,000		0	0	0
110	Facilities	CP450 - FACILITIES MANAGEMENT	[S] Botanic gardens - Childens Play area shade structure	0	0	300,000	0	0	0
111	Facilities	CP450 - FACILITIES MANAGEMENT	[S] Botanic Gardens admin - New kitchen and storage cupboards	11,500	0	0	0	0	0
112	Facilities	CP450 - FACILITIES MANAGEMENT	[S] Heritage Village Shearing shed - Installation of fans	42,000	0	0	0	0	0
113	Facilities	CP450 - FACILITIES MANAGEMENT	[U] Botanic Gardens - Awning to silver shed	0	25,500	0	0	0	0
114	Facilities	CP450 - FACILITIES MANAGEMENT	[U] Dooley Street Wash down Facility - Compliance Upgrade	100,000	0	0	0	0	0
115	Facilities	CP450 - FACILITIES MANAGEMENT	[U] Heritage Village Wool Shed - Storm water issues	46,000	0	0	0	0	0
116	Facilities	CP450 - FACILITIES MANAGEMENT	[U] Kershaw gardens - Concrete to Greenhouse	16,000	0	0	0	0	0
117	Facilities	CP450 - FACILITIES MANAGEMENT	[U] Mt Morgan Green Shed (Youth Centre)	0	28,000	0	0	0	0
118	Facilities	CP450 - FACILITIES MANAGEMENT	[U] Mt Morgan Pool Changerooms- Installation of privacy walls	0	15,000	0	0	0	0
119	Facilities	CP450 - FACILITIES MANAGEMENT	[U] Pilbeam Theatre – Control changes to AC control loop and chiller staging	16,000	0	0	0	0	0
120	Facilities	CP450 - FACILITIES MANAGEMENT	[U] Pilbeam Theatre - Investigation into design of new Aircon plant	0	50,000	0	0	0	0
121	Facilities	CP450 - FACILITIES MANAGEMENT	City Hall Precinct - Pilot program for energy efficient lighting	159,820	0	0	0	0	0
122	Facilities	CP450 - FACILITIES MANAGEMENT	Outcomes of Depot Master planning - Dooley St, Mt Morgan & Gracemere	0	0	501,500	0	0	0
123	Facilities	CP450 - FACILITIES MANAGEMENT	R/D Dooley St - Rocky Recycle Shed	0	24,000	0	0	0	0
124	Facilities	CP450 - FACILITIES MANAGEMENT	TCM Grandstand & Changeroom Rockhampton Cricket Ground, Callers Box and other damages	53,000	0	0	0	0	0
125	Facilities	CP450 - FACILITIES MANAGEMENT Total		2,766,800	2,282,500	1,827,000	0	0	0
126	Facilities	CP563 - 2015 PARKS DISASTER RECONSTRUCTION	[R] TCM - Rock. Botanical Gardens - Fernery & Visitor Centre entry restoration	200,000	0	0	0	0	0
127	Facilities	CP563 - 2015 PARKS DISASTER RECONSTRUCTION Total		200,000	0	0	0	0	0
128	Facilities Total			2,966,800	2,282,500	1,827,000	0	0	0
129	Fleet and Plant	CP440 - FLEET	[R] Fleet Renewal Program	4,741,000	4,750,000	4,660,000	0	0	0
130	Fleet and Plant	CP440 - FLEET Total		4,741,000	4,750,000	4,660,000	0	0	0

Line	Asset Management Plan	Cost Centre Description	Description	Expenses			Revenue					
				Grand Total			2016/17	2017/18	2018/19	2016/17	2017/18	2018/19
				2016/17 Cost	2017/18 Cost	2018/19 Cost	External Funding	External Funding	External Funding			
				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793			
131	Fleet and Plant Total			4,741,000	4,750,000	4,660,000	0	0	0			
132	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[N] Asset Management System (Core)	50,000	450,000	0	0	0	0			
133	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[N] ITR - Storage Area Network Replacement Project	77,000	77,000	77,000	0	0	0			
134	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[N] Mount Morgan Radio Link	70,000	0	0	0	0	0			
135	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[N] Asset Management System (Additional Modules)	0	0	440,000	0	0	0			
136	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] DR Site Backup Airconditioner	40,000	0	0	0	0	0			
137	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] Firewall Replacements	17,000	7,000	0	0	0	0			
138	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Networking Replacements	20,000	20,000	20,000	0	0	0			
139	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Purchase of Printers - MFDs	64,000	106,000	76,000	0	0	0			
140	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Radio Link Renewal Program	105,000	65,000	30,000	0	0	0			
141	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Server Replacements	0	62,000	30,000	0	0	0			
142	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Unified Communications Renewal/Replacement (Hardware)	0	0	300,000	0	0	0			
143	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Unified Communications Renewal/Replacement (Intangibles)	0	0	260,000	0	0	0			
144	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] ITR - Video Conferencing Renewal/Replacement	50,000	50,000	0	0	0	0			
145	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] Office 20xx Upgrade	0	0	160,000	0	0	0			

Line	Asset Management Plan	Cost Centre Description	Description	Expenses			Revenue					
				Grand Total			2016/17	2017/18	2018/19	2016/17	2017/18	2018/19
				2016/17 Cost	2017/18 Cost	2018/19 Cost	External Funding	External Funding	External Funding			
				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793			
146	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[U] DR Site UPS	10,000	0	0	0	0	0			
147	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[U] ITR - SQL Server Upgrades	85,000	85,000	0	0	0	0			
148	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[U] Microsoft Licence Acquisitions with SA	44,000	48,000	48,000	0	0	0			
149	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[U] Systems Upgrade/Improvements (budget from 1017185)	63,000	140,000	99,000	0	0	0			
150	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY Total		695,000	1,110,000	1,540,000	0	0	0			
151	Information Technology Total			695,000	1,110,000	1,540,000	0	0	0			
152	Land and Caravan Parks	CP630 - Property & Insurance	[N] Various Small Allotments	20,400	20,400	20,400	0	0	0			
153	Land and Caravan Parks	CP630 - Property & Insurance	Property Disposal / Development Project - 788 Norman Road (Preparation Expenses)	120,000	0	0	0	0	0			
154	Land and Caravan Parks	CP630 - Property & Insurance	Property Disposal / Development Project - Olive Street (Preparation Expenses)	60,000	0	0	0	0	0			
155	Land and Caravan Parks	CP630 - Property & Insurance	Smart City Fitout - 212 Quay St	0	500,000	0	0	250,000	0			
156	Land and Caravan Parks	CP630 - Property & Insurance Total		200,400	520,400	20,400	0	250,000	0			
157	Land and Caravan Parks Total			200,400	520,400	20,400	0	250,000	0			
158	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Cedric Archer Reserve -Development of town sport and recreation precinct	1,150,000	0	0	0	0	0			
159	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Cemetery extension - Mt Morgan Cemetery	0	0	10,000	0	0	0			
160	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Gracemere Cemetery - concept design	50,000	0	0	0	0	0			
161	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Mount Archer Activation Plan Implementation	250,000	250,000	250,000	0	0	0			
162	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Mt Morgan Cemetery - Columbarium	0	50,000	0	0	0	0			
163	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Parkhurst (Olive St) - Planning, design and development of community sport & recreation facilities	60,000	40,000	0	0	0	0			
164	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Playground Shade Construction Program	118,500	102,000	102,000	0	0	0			
165	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] BBQ Renewal Program	64,000	15,300	15,300	0	0	0			

Line	Asset Management Plan	Cost Centre Description	Description	Expenses			Revenue					
				Grand Total			2016/17	2017/18	2018/19	2016/17	2017/18	2018/19
				2016/17 Cost	2017/18 Cost	2018/19 Cost	External Funding	External Funding	External Funding			
				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793			
166	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Botanic Gardens - enhancements to improve visitor experience and activity opportunities	51,000	51,000	51,000	0	0	0			
167	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Fencing/Gates/Bollards Renewal Program	69,400	10,200	15,000	0	0	0			
168	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Irrigation Renewal Program	474,000	173,000	250,000	0	0	0			
169	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Memorial Gardens - Renew creek lining	0	55,000	91,800	0	0	0			
170	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Pathways Renewal Program	25,500	25,500	25,500	0	0	0			
171	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Playground - Equipment Renewal Program	51,000	51,000	51,000	0	0	0			
172	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Rockhampton Botanic Gardens - Japanese Gardens pond restoration	30,000	0	0	0	0	0			
173	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Rockhampton Botanic Gardens - Paving	185,662	51,000	51,000	0	0	0			
174	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Tables - Picnic Renewal Program	60,000	10,200	10,200	0	0	0			
175	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Zoo - renewal of internal pathways	20,000	15,000	15,000	0	0	0			
176	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[U] Major Project Seed Funding for Improving sporting facilities through sporting clubs	400,000	400,000	400,000	0	0	0			
177	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[U] Redevelopment of 42nd Battalion Memorial Pool	1,083,432	0	0	333,432	0	0			
178	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[U] Upgrade field surface provide suitable irrigation and upgrade field lighting - schedule of sites programmed over years	70,000	56,000	125,000	0	0	0			
179	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[U] Victoria Park (Gym/Tramp/Bowls) drainage improvements	100,000	0	0	0	0	0			
180	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS Total		4,312,494	1,355,200	1,462,800	333,432	0	0			
181	Parks and Recreation	CP561 - PARKS DEVELOPER CONTRIBUTIONS	[N] Developer Contributions - RRRC	0	0	0	322,300	326,400	326,400			
182	Parks and Recreation	CP561 - PARKS DEVELOPER CONTRIBUTIONS Total		0	0	0	322,300	326,400	326,400			
183	Parks and Recreation	CP563 - 2015 PARKS DISASTER RECONSTRUCTION	[R] TCM Kershaw Gardens Remediation	3,000,000	3,000,000	3,000,000	1,200,000	900,000	0			
184	Parks and Recreation	CP563 - 2015 PARKS DISASTER RECONSTRUCTION Total		3,000,000	3,000,000	3,000,000	1,200,000	900,000	0			
185	Parks and Recreation	CP910 -WHOLE OF COUNCIL	Division 1 - Parks Improvement in Division 1 (Currajong Park and Others)	70,000	0	0	0	0	0			
186	Parks and Recreation	CP910 -WHOLE OF COUNCIL	Division 2 - Playground Equipment in Division 2	15,000	0	0	0	0	0			
187	Parks and Recreation	CP910 -WHOLE OF COUNCIL	Division 2 - Revegetation of Frenchman's Creek	20,000	0	0	0	0	0			
188	Parks and Recreation	CP910 -WHOLE OF COUNCIL	Division 3 - Shade Sail Elizabeth Park & Play Equipment	30,000	0	0	0	0	0			
189	Parks and Recreation	CP910 -WHOLE OF COUNCIL Total		135,000	0	0	0	0	0			
190	Parks and Recreation Total			7,447,494	4,355,200	4,462,800	1,855,732	1,226,400	326,400			

Line	Asset Management Plan	Cost Centre Description	Description	Expenses			Revenue		
				2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
Grand Total				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793
191	Sewerage Services	CP710 - 2015 FRW DISASTER RECONSTRUCTION	[R] R S Main 225mm Moores Ck crossing (behind 283 Creek St)	482,480	0	0		0	0
192	Sewerage Services	CP710 - 2015 FRW DISASTER RECONSTRUCTION Total		482,480	0	0	0	0	0
193	Sewerage Services	CP781 -NETWORK SEWERAGE-MT MORGAN	[N] M-Sewer Stg 2 (Nth of Railway line)	1,100,000	1,000,000	700,000		0	0
194	Sewerage Services	CP781 -NETWORK SEWERAGE-MT MORGAN Total		1,100,000	1,000,000	700,000	0	0	0
195	Sewerage Services	CP782 -NETWORK SEWERAGE-ROC-GCE	[N] G - S Main (Gravity) 375mm Cedric Archer Park to Fisher St SPS	0	0	408,000		0	0
196	Sewerage Services	CP782 -NETWORK SEWERAGE-ROC-GCE	[N] G - S Main (Rising) 250mm from SPS 4 to James St	0	0	350,000		0	0
197	Sewerage Services	CP782 -NETWORK SEWERAGE-ROC-GCE	[R] R - S - Jump up & mainline priority	700,000	700,000	700,000		0	0
198	Sewerage Services	CP782 -NETWORK SEWERAGE-ROC-GCE	[R] R - S Access Chamber Raising	102,000	102,000	102,000		0	0
199	Sewerage Services	CP782 -NETWORK SEWERAGE-ROC-GCE	[R] R Sewer Combined Lines Control	102,000	102,000	102,000		0	0
200	Sewerage Services	CP782 -NETWORK SEWERAGE-ROC-GCE	[R] Sewer Main Relining & associated works	1,020,000	1,020,000	1,020,000		0	0
201	Sewerage Services	CP782 -NETWORK SEWERAGE-ROC-GCE Total		1,924,000	1,924,000	2,682,000	0	0	0
202	Sewerage Services	CP784 -PROCESS SEWERAGE-MT MORGAN	[N] MMSTP Augmentation Construction	0	0	510,000		0	0
203	Sewerage Services	CP784 -PROCESS SEWERAGE-MT MORGAN	[N] MMSTP Augmentation Works Planning	20,400	0	0		0	0
204	Sewerage Services	CP784 -PROCESS SEWERAGE-MT MORGAN Total		20,400	0	510,000	0	0	0
205	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Aerator Bridge Walkway Cover Renewal	25,500	0	0		0	0
206	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Aerator replacement	50,000	50,000	50,000		0	0
207	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Complete Electrical Upgrade	1,150,000	500,000	600,000		0	0
208	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Odour Filter Unit Renewal	51,000	0	0		0	0
209	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Outfall Pipe Condition Assessment-Relining	61,200	0	0		0	0
210	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Oxidation Ditch Tank Concrete Joint Renewal	0	0	51,000		0	0
211	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Secondary Clarifier Mech and Elec Renewal	0	255,000	0		0	0
212	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Sludge Lagoons Supernatant Return Renewal	30,600	0	0		0	0
213	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP SPS No 1 and No 2 Pump No 1 and 2 in each SPS Renewal	0	0	204,000		0	0

				Expenses			Revenue		
Grand Total				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
214	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Steel Structure Replacement	25,000	0	0	0	0	0
215	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Airport Carpark Complete Electrical Upgrade	0	0	91,800	0	0	0
216	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Airport Fuel Depot Pump No 1 and 2 Renewal	0	0	25,500	0	0	0
217	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Aquatic Place Complete Electrical and Comms (Unlicenced)	0	0	91,800	0	0	0
218	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Arthur St Civil Structure Renewal	0	0	714,000	0	0	0
219	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Belmont Rd Pump No 1 and 2 Renewal	0	0	20,400	0	0	0
220	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Blackall St Complete Electrical Renewal	0	91,800	0	0	0	0
221	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Blackall St No 1 and 2 Pump renewal	51,000	0	0	0	0	0
222	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Blue Gum Tce Complete Electrical and Comms (Unlicenced)	0	0	91,800	0	0	0
223	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Bodero Complete Electrical and Comms (Unlicenced)	0	0	91,800	0	0	0
224	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Brothers Club Electrical and Comms Renewal (Unlicenced)	0	91,800	0	0	0	0
225	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Fitzroy St Electrical and Comms Renewal (Unlicenced)	0	91,800	0	0	0	0
226	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Harman St Comms Renewal (Unlicenced)	10,200	0	0	0	0	0
227	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Kele Park Comms Renewal (Unlicenced)	10,200	0	0	0	0	0
228	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Lakes Creek No 2 Comms and control upgrade (Unlicenced)	15,300	0	0	0	0	0
229	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Lakes Creek Rd East Pump No 1	0	0	5,600	0	0	0
230	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Lakes Creek Rd East Pump No 2	0	0	5,600	0	0	0
231	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Lakes Creek Rd East Valves	0	0	45,900	0	0	0
232	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Lakes Creek Rd West Pump No 1	0	0	12,000	0	0	0
233	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Lakes Creek Rd West Pump No 2	0	0	12,000	0	0	0
234	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Lion Creek Rd Pump No 1	0	0	5,600	0	0	0

				Expenses			Revenue		
Grand Total				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
235	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Lion Creek Rd Pump No 2	0	0	5,600	0	0	0
236	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Melbourne St Electrical and Comms Renewal (Unlicenced)	0	91,800	0	0	0	0
237	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS No1 & No2 NRSTP Upgrade Switchboards	400,000	0	0	0	0	0
238	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Park St Complete Electrical and Comms (Unlicenced)	0	0	91,800	0	0	0
239	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Park St No 1 and 2 Pump renewal	20,400	0	0	0	0	0
240	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Pennyquick St Electrical and Comms Renewal (Unlicenced)	0	91,800	0	0	0	0
241	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Red Hill Pump No 1 and 2 Renewal	0	0	25,500	0	0	0
242	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS Soundshell Complete Electrical Upgrade (Unlicenced)	91,800	0	0	0	0	0
243	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] R SPS York St Comms Renewal (Unlicenced)	15,300	0	0	0	0	0
244	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] SRSTP Primary Digesters Internal Renewal	71,400	0	0	0	0	0
245	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] SRSTP Primary Sedimentation Tanks M&E renewal	60,000	0	0	0	0	0
246	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] SRSTP Replace handrails	25,500	0	0	0	0	0
247	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[R] SRSTP Sludge Transfer Station Refurbishment and Odour Control	0	0	80,000	0	0	0
248	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] Fisher St SPS - Upgrade pumps	0	0	30,000	0	0	0
249	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] G SPS Fisher St PS#4 SEW 88	0	459,000	0	0	0	0
250	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] GSTP Augmentation	1,200,000	2,400,000	0	0	0	0
251	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] NRSTP WAS Pump Station Upgrade (DutyStandby)	0	0	61,200	0	0	0
252	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] R SPS Ferguson St Site renewal	0	153,000	0	0	0	0
253	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] R SPS Jardine Park Mechanical and Electrical Upgrade	153,000	0	0	0	0	0
254	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	[U] R SPS Jardine Park upgrade planning	15,300	0	0	0	0	0
255	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE	R-STP Rton North	0	0	510,000	0	0	0
256	Sewerage Services	CP785 -PROCESS SEWERAGE-ROC-GCE Total		3,532,700	4,276,000	2,922,900	0	0	0

Line	Asset Management Plan	Cost Centre Description	Description	Expenses			Revenue		
				2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
Grand Total				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793
257	Sewerage Services	CP790 - FITZROY RIVER WATER GENERAL ADMIN	BoR Round1 funding Mt M Sewerage scheme	0	0	0	700,000	100,000	0
258	Sewerage Services	CP790 - FITZROY RIVER WATER GENERAL ADMIN	QRA RRC.111.15 Tropical Cyclone Marcia - Various projects	0	0	0	975,946	0	0
259	Sewerage Services	CP790 - FITZROY RIVER WATER GENERAL ADMIN	Sewerage Developer Contributions Received	0	0	0	1,150,100	1,178,800	1,178,800
260	Sewerage Services	CP790 - FITZROY RIVER WATER GENERAL ADMIN Total		0	0	0	2,826,046	1,278,800	1,178,800
261	Sewerage Services Total			7,059,580	7,200,000	6,814,900	2,826,046	1,278,800	1,178,800
262	Stormwater	CP420 - REVENUE CIVIL OPERATIONS	Bishop Creek Bridge Renewal Funding	0	0	0	180,000	0	0
263	Stormwater	CP420 - REVENUE CIVIL OPERATIONS	McLead Park Drainage Community resinance funding	0	0	0	550,000	417,700	0
264	Stormwater	CP420 - REVENUE CIVIL OPERATIONS	Park St Drainage Community resilience funding	0	0	0	425,638	0	0
265	Stormwater	CP420 - REVENUE CIVIL OPERATIONS	Sandy Creek Bridge Bridge Renewal Funding	0	0	0	50,000	288,000	0
266	Stormwater	CP420 - REVENUE CIVIL OPERATIONS Total		0	0	0	1,205,638	705,700	0
267	Stormwater	CP422 - RURAL OPERATIONS WEST	[N] RWC-SW-Scott Rd Ch 1.12	0	51,000	0	0	0	0
268	Stormwater	CP422 - RURAL OPERATIONS WEST	[N] RWC-SW-Twelve Mile Rd Ch 1.56	0	0	51,000	0	0	0
269	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Arthur St W'wood-Ch 2.49	35,700	0	0	0	0	0
270	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Beak Rd Ch 0.13	0	0	35,700	0	0	0
271	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Birralee Rd Ch 1.04 & 2.82	45,900	0	0	0	0	0
272	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Bishop Rd Ch 0.06 & 3.41	51,000	0	0	0	0	0
273	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Glenroy Rd Ch 27.79, 11.28 & 25.57	0	0	163,200	0	0	0
274	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Glenroy Rd Glenroy Crossing Ch 41.50	0	0	450,000	0	0	0
275	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-J Pierce Rd Ch 1.54	45,900	0	0	0	0	0
276	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Kabra Road-Ch 1.94	100,000	0	0	0	0	0
277	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Seymour Rd Ch 0.26 & 0.82	0	0	102,000	0	0	0
278	Stormwater	CP422 - RURAL OPERATIONS WEST	[R] RWC-SW-Stanwell-Waroula Rd Ch 24.93 & 9.45	0	0	25,300	0	0	0
279	Stormwater	CP422 - RURAL OPERATIONS WEST	[R]-RWC-SW-Lion Mountain Road Ch 4.32 , 3.26 & 6.86	153,000	0	0	0	0	0

Line	Asset Management Plan	Cost Centre Description	Description	Expenses			Revenue		
				2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
Grand Total				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793
280	Stormwater	CP422 - RURAL OPERATIONS WEST	[R]RWC-SW-Moses Road Ch 3.13 , 1.52 & 5.18	0	61,200	0	0	0	0
281	Stormwater	CP422 - RURAL OPERATIONS WEST	[U] RWC-SW-Rookwood Rd Ch 17.0	36,300	0	0	0	0	0
282	Stormwater	CP422 - RURAL OPERATIONS WEST	[U] RWC-SW-Wyvilles Rd Ch 0.13	30,000	0	0	0	0	0
283	Stormwater	CP422 - RURAL OPERATIONS WEST	[U]-RWC-SW-Gum Tree Ave , upgrade floodway Ch 0.40	0	306,000	0	0	0	0
284	Stormwater	CP422 - RURAL OPERATIONS WEST Total		497,800	418,200	827,200	0	0	0
285	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SW-Balaclava/Simpson Street Drainage-Stage 3	0	0	163,200	0	0	0
286	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SW-Kavanagh Crescent-Number 1	0	45,900	0	0	0	0
287	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SW-Stack Street-Stage 2	255,000	0	0	0	0	0
288	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SW-Stanley Street	0	0	408,000	0	0	0
289	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-SW-McLeod Park Drainge Scheme (Stage 2A)	1,500,000	1,500,000	0	0	0	0
290	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-SW-Caribea Estate Stage 3-Inlets	0	160,000	150,000	0	0	0
291	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-SW-Replace Stormwater Inlets	56,100	56,100	56,100	0	0	0
292	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	UCC-ST-Dean St (Peter to Rodboro) drainage scheme	500,000	0	0	0	0	0
293	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	UCC-SW- Considine and Agnes St - Upgrade pipe and inlet	0	0	70,000	0	0	0
294	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	UCC-SW-Bawden St extension of pipe past No 10	25,000	0	0	0	0	0
295	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	UCC-SW-Bertram Street & Thomasson St intersection	0	250,000	0	0	0	0
296	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	UCC-SW-McLeod Park stage 3 (Hook-Donnollan)	0	0	550,000	0	0	0
297	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	UCC-SW-Norman Rd (Northern section)	0	475,000	0	0	0	0
298	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	UCC-SW-Park St-Tung Yeen St Stage 5	0	600,000	0	0	0	0
299	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	UCC-SW-Parkhurst east drainage scheme	0	0	500,000	0	0	0
300	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	UCC-SW-South Rockhampton Main Drain	0	300,000	500,000	0	0	0
301	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	UCC-SW-Wackford St stage 2 (Harriette St)	0	0	500,000	0	0	0

Line	Asset Management Plan	Cost Centre Description	Description	Expenses			Revenue					
				Grand Total			2016/17	2017/18	2018/19	2016/17	2017/18	2018/19
				2016/17 Cost	2017/18 Cost	2018/19 Cost	External Funding	External Funding	External Funding			
				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793			
302	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	UCC-SW-Webber park Stage 1 St	0	750,000	0	0	0	0			
303	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	U-SW-Westend St (Mead St)	110,000	0	0	0	0	0			
304	Stormwater	CP427 - CENTRAL URBAN OPERATIONS	UUC-SW-Channey st Drainage Upgrade - contribution to Developer	800,000	0	0	0	0	0			
305	Stormwater	CP427 - CENTRAL URBAN OPERATIONS Total		3,246,100	4,137,000	2,897,300	0	0	0			
306	Stormwater	CP428 - WEST URBAN OPERATIONS	[N] UWC-SW- Arthur & James St Gracemere conc drain	0	0	150,000	0	0	0			
307	Stormwater	CP428 - WEST URBAN OPERATIONS	[N] UWC-SW-Mount Morgan-Fencing Drains	0	0	122,400	0	0	0			
308	Stormwater	CP428 - WEST URBAN OPERATIONS	[U] UWC-SW-Replace Stormwater Inlets	35,700	35,700	35,700	0	0	0			
309	Stormwater	CP428 - WEST URBAN OPERATIONS Total		35,700	35,700	308,100	0	0	0			
310	Stormwater Total			3,779,600	4,590,900	4,032,600	1,205,638	705,700	0			
311	Transport	CP416 - 2015 RURAL DISASTER RECONSTRUCTION	Scott Road Floodway	43,000	0	0	32,000	0	0			
312	Transport	CP416 - 2015 RURAL DISASTER RECONSTRUCTION	UCC-RC-Rural roads REPA	1,723,081	0	0	0	0	0			
313	Transport	CP416 - 2015 RURAL DISASTER RECONSTRUCTION	UCC-RC-Rural roads REPA Revenue	0	0	0	1,346,157	0	0			
314	Transport	CP416 - 2015 RURAL DISASTER RECONSTRUCTION Total		1,766,081	0	0	1,378,157	0	0			
315	Transport	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	[R] UCC-RC-Dean St - Elphinstone St to Peter St	1,633,244	0	0	1,092,244	0	0			
316	Transport	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	[R] UCC-RC-Elphinstone St - Craig St to Shepherd St	665,000	0	0	481,292	0	0			
317	Transport	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	[U] UWC-RC-Capricorn St - Gracemere Creek	1,630,018	0	0	870,416	0	0			
318	Transport	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	Pilbeam Drive Council works to fix not claimable	450,000	0	0	0	0	0			
319	Transport	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	UCC-RC-Pilbeam Drive Betterment B	1,910,000	0	0	1,950,000	0	0			
320	Transport	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	UCC-RC-Pilbeam Drive Betterment D	1,535,000	0	0	1,359,320	0	0			
321	Transport	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	UCC-RC-Urban roads REPA	1,694,307	0	0	0	0	0			
322	Transport	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	UCC-RC-Urban roads REPA Revenue	0	0	0	1,259,613	0	0			
323	Transport	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	UCC-ST-Frenchville Road Betterment	122,767	0	0	95,867	0	0			
324	Transport	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	UCC-ST-York St Betterment	291,954	0	0	188,446	0	0			

			Expenses			Revenue			
Grand Total			88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793	
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
325	Transport	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	UCC-SW-Beasley St Debris deflectors	155,709	0	0	93,243	0	0
326	Transport	CP417 - 2015 URBAN DISASTER RECONSTRUCTION	UCC-SW-Rocktonia Rd Debris deflectors	105,175	0	0	52,107	0	0
327	Transport	CP417 - 2015 URBAN DISASTER RECONSTRUCTION Total		10,193,174	0	0	7,442,548	0	0
328	Transport	CP420 - REVENUE CIVIL OPERATIONS	[N] D-640/2002 Road Maintenance Levy - Nine Mile Rd	0	0	0	60,000	60,000	60,000
329	Transport	CP420 - REVENUE CIVIL OPERATIONS	[N] UWC-SW- Arthur & James St Gracemere conc drain	0	0	0	0	73,102	0
330	Transport	CP420 - REVENUE CIVIL OPERATIONS	[R] Roads to Recovery Revenue Commonwealth Government	0	0	0	2,427,699	2,103,057	1,051,529
331	Transport	CP420 - REVENUE CIVIL OPERATIONS	[U] UWC-RC-Macquarie St-Somerset Road to Douglas St (T-51)	0	0	0	0	0	387,082
332	Transport	CP420 - REVENUE CIVIL OPERATIONS	[U]-UWC-NC-Lucas Street-Johnson Rd to Reservoir frontage	0	0	0	565,075	0	0
333	Transport	CP420 - REVENUE CIVIL OPERATIONS	B NC - Denison Street - Denham St kerbing blackspot	0	0	0	248,200	0	0
334	Transport	CP420 - REVENUE CIVIL OPERATIONS	B NC - Denison Street - Derby St kerbing blackspot	0	0	0	454,000	0	0
335	Transport	CP420 - REVENUE CIVIL OPERATIONS	B NC - Denison Street - William St kerbing blackspot	0	0	0	246,600	0	0
336	Transport	CP420 - REVENUE CIVIL OPERATIONS	B NC - Middle Rd Stewart intersection	0	0	0	74,200	0	0
337	Transport	CP420 - REVENUE CIVIL OPERATIONS	Contribution from OMYA to South Ulam Road	0	0	0	70,000	70,000	70,000
338	Transport	CP420 - REVENUE CIVIL OPERATIONS	Local Government Cycling Funding Program	0	0	0	162,500	287,500	0
339	Transport	CP420 - REVENUE CIVIL OPERATIONS	Revenue [N] UCC-FP-North St Canning St-West St	0	0	0	310,000	0	0
340	Transport	CP420 - REVENUE CIVIL OPERATIONS	Revenue [N] UCC-FP-Upper Dawson Road-King Street to Blackall Street Stage 2	0	0	0	91,000	0	0
341	Transport	CP420 - REVENUE CIVIL OPERATIONS	Thozet Cr and Frenchmans Ck Debris community resilience funding	0	0	0	72,392	0	0
342	Transport	CP420 - REVENUE CIVIL OPERATIONS	TIDS Funding	0	0	0	829,900	431,082	431,082
343	Transport	CP420 - REVENUE CIVIL OPERATIONS	UCC-NC-Farm Street-Alexandra St Intersection	0	0	0	0	0	495,550
344	Transport	CP420 - REVENUE CIVIL OPERATIONS	UCC-NC-Norman Road Boundary to Olive	0	0	0	0	0	161,350
345	Transport	CP420 - REVENUE CIVIL OPERATIONS	UEC-Bus Stops Program-Grant Income	0	0	0	80,000	90,000	90,000
346	Transport	CP420 - REVENUE CIVIL OPERATIONS Total		0	0	0	5,691,566	3,114,741	2,746,593

Line	Asset Management Plan	Cost Centre Description	Description	Expenses			Revenue					
				Grand Total			2016/17	2017/18	2018/19	2016/17	2017/18	2018/19
				2016/17 Cost	2017/18 Cost	2018/19 Cost	External Funding	External Funding	External Funding			
				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793			
347	Transport	CP422 - RURAL OPERATIONS WEST	(U)-RWC-RC-Cherryfield Rd (Reigal to Ashford) seal road	0	390,000	0	0	0	0			
348	Transport	CP422 - RURAL OPERATIONS WEST	(U)-RWC-RC-Gracemere Depot road upgrade	100,000	0	0	0	0	0			
349	Transport	CP422 - RURAL OPERATIONS WEST	(U)-RWC-SW-Neerkol Rd Stanwell	28,000	0	0	0	0	0			
350	Transport	CP422 - RURAL OPERATIONS WEST	[R] RWC-Annual Reseal Program	306,000	306,000	306,000	0	0	0			
351	Transport	CP422 - RURAL OPERATIONS WEST	[R] RWC-BDG-Bishop Rd , Louisa Ck Bridge	360,000	0	0	0	0	0			
352	Transport	CP422 - RURAL OPERATIONS WEST	[R] RWC-BDG-South Yaamba Rd , Sandy Ck Bridge	50,000	616,000	0	0	0	0			
353	Transport	CP422 - RURAL OPERATIONS WEST	[R] RWC-NC-Renewal of Unsealed Road Gravel Program A	1,700,000	1,350,000	1,350,000	0	0	0			
354	Transport	CP422 - RURAL OPERATIONS WEST	[R] RWC-RC-Malchi-Nine Mile Road-Ch 25.7 to Ch 28.2	550,000	0	0	0	0	0			
355	Transport	CP422 - RURAL OPERATIONS WEST	[R] RWC-RC-Malchi-Nine Mile Road-Ch 7.5 to Ch 9.5	0	0	331,500	0	0	0			
356	Transport	CP422 - RURAL OPERATIONS WEST	[R] RWC-RC-Nine Mile Rd floodway Ch7.85-10.68	450,000	450,000	413,000	0	0	0			
357	Transport	CP422 - RURAL OPERATIONS WEST	[R] RWC-RC-Stanwell Waroula Road- Ch 0.24 to 1.24 ,rehab and widen exist seal	0	270,000	0	0	0	0			
358	Transport	CP422 - RURAL OPERATIONS WEST	[R]-RWC-NC-Boongary Road-Kabra Road Intersection	0	0	250,000	0	0	0			
359	Transport	CP422 - RURAL OPERATIONS WEST	[R]RWC-RC-Rosewood Road Ch 42.69 , 45.89 & 48.11	0	107,100	0	0	0	0			
360	Transport	CP422 - RURAL OPERATIONS WEST	[U] RWC-FP-Bouldercombe	0	0	90,000	0	0	0			
361	Transport	CP422 - RURAL OPERATIONS WEST	[U] RWC-NC-South Ulam Road - Widening	0	102,000	0	0	0	0			
362	Transport	CP422 - RURAL OPERATIONS WEST	[U] RWC-RC-Sheldrake Avenue Works	100,000	0	0	0	0	0			
363	Transport	CP422 - RURAL OPERATIONS WEST	[U] RWC-RC-Slaughterhouse Rd - Ch 00 to 0.80 , bitumen seal	0	0	204,000	0	0	0			
364	Transport	CP422 - RURAL OPERATIONS WEST	[U] RWC-RC-Stanwell Waroula Road- Ch 10.25 to 25.70 , bitumen seal	450,000	0	0	0	0	0			
365	Transport	CP422 - RURAL OPERATIONS WEST	[U]RWC-FP-Burnett Highway No. 52570 to Leanne Hinchcliffe Drive	0	235,000	0	0	0	0			
366	Transport	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Albert St Stanwell Ch0.4-0.67, bitumen seal	0	0	71,400	0	0	0			
367	Transport	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Bobs Creek Road-Ch 2.36 to 3.44 , bitumen seal	0	0	255,000	0	0	0			

Line	Asset Management Plan	Cost Centre Description	Description	Expenses			Revenue					
				Grand Total			2016/17	2017/18	2018/19	2016/17	2017/18	2018/19
				2016/17 Cost	2017/18 Cost	2018/19 Cost	External Funding	External Funding	External Funding			
				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793			
368	Transport	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Hunt Rd (Alton Downs) Road-Seal Ch 1.45 to 4.50	0	0	265,200	0	0	0			
369	Transport	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Isabella St Stanwell Ch 0.14-0.45 , bitumen seal	0	0	71,400	0	0	0			
370	Transport	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Laurel Bank Rd - Ch 3.86 to Ch 7.69 , bitumen seal	0	443,700	0	0	0	0			
371	Transport	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Milner Rd - Ch 0.25 to 0.55 , bitumen seal	0	0	102,000	0	0	0			
372	Transport	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Pink Lily Road- Ch 1.2 to Ch 2.0	0	204,000	0	0	0	0			
373	Transport	CP422 - RURAL OPERATIONS WEST	[U]-RWC-NC-Watts Rd - Ch 0.00 to 0.50	0	127,500	0	0	0	0			
374	Transport	CP422 - RURAL OPERATIONS WEST	[U]-RWC-RC-Boongary Road-widen GIA to Kabra Rd	0	0	500,000	0	0	0			
375	Transport	CP422 - RURAL OPERATIONS WEST Total		4,094,000	4,601,300	4,209,500	0	0	0			
376	Transport	CP427 - CENTRAL URBAN OPERATIONS	(U)-RWC-RC-Dooley St Depot road upgrade	200,000	0	0	0	0	0			
377	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-ALL-Preproject planning and design	204,000	204,000	204,000	0	0	0			
378	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-Bus Stop Program	161,200	144,800	160,000	0	0	0			
379	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP- Alma Street to Derby and around Town Hall	0	0	60,000	0	0	0			
380	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP- Archer Street-Alma Street to Denison Street	20,400	0	0	0	0	0			
381	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP- North St - Campbell St to Eventide Nursing Home Main Entrance	0	0	35,000	0	0	0			
382	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP- Richardson Road-Norman Road to Bruigom Street	183,600	0	0	0	0	0			
383	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Bolsover Street-Stanley St to Francis St	84,700	0	0	0	0	0			
384	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Cambridge Street-Alma Street to Butcher Shop	0	3,800	0	0	0	0			
385	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Carlton St-Orr Ave to McLaughlin St	102,000	0	0	0	0	0			
386	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Denham Street Extended-Agnes Street to Ann Street	125,800	0	0	0	0	0			
387	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Denham Street-Athelstane Terrace to Canning Street	0	88,900	0	0	0	0			
388	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Elphinstone St - Shepard St to Thozet Rd	0	0	70,000	0	0	0			
389	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-German Street-Rosewood Drive to Sunset Drive	0	85,500	0	0	0	0			

			Expenses			Revenue			
Grand Total			88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793	
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
390	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Haynes St-Richardson Rd to Harriette St	89,300	0	0	0	0	0
391	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-High St-Eldon Street to Access to Salvation Army Property	37,700	0	0	0	0	0
392	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Lakes Creek Road-Dean Street to Water Street	0	42,300	0	0	0	0
393	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Richardson Rd (Bruigom St to Yewdale Dr)	0	0	155,000	0	0	0
394	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Spencer Street-Agnes Street to Gardens	0	29,600	0	0	0	0
395	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-Talford Street_Albert Street to North Street	235,000	0	0	0	0	0
396	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-FP-West Street-North Street to Albert Street	0	0	51,500	0	0	0
397	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-LA-Land acquisition costs associated with projects	153,000	153,000	153,000	0	0	0
398	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-RS-Road Safety Minor Works Program in stormwater grate upgrades	150,000	150,000	150,000	0	0	0
399	Transport	CP427 - CENTRAL URBAN OPERATIONS	[N] UCC-SL-Street Lighting Improvement Program	51,000	51,000	51,000	0	0	0
400	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] Pavement rehabilitation of CBD roads near fitzroy St	200,000	200,000	200,000	0	0	0
401	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-AS-Annual Reseal Program	3,000,000	2,000,000	2,000,000	0	0	0
402	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-BDG-Bridge Rehabilitation	102,000	102,000	102,000	0	0	0
403	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-FP-Reconstruction Footpaths-To be determined from Asset Management Plan	255,000	255,000	255,000	0	0	0
404	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Berserker St Simpson to Robinson	200,000	412,000	0	0	0	0
405	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Bertram Street _Main St to Thomasson St	500,000	0	0	0	0	0
406	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Bridge Street	0	265,200	0	0	0	0
407	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Campbell Lane	0	314,000	0	0	0	0
408	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Campbell Lane-Denham Street to William Street	0	0	357,000	0	0	0
409	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Canning Street	0	163,200	0	0	0	0
410	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Dean st High to Stamford	0	775,200	0	0	0	0

			Grand Total	Expenses			Revenue		
			88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793	
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
411	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Denison Lane-Cambridge Street to Archer Street	0	0	326,400	0	0	0
412	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-George Lane	0	362,600	0	0	0	0
413	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-George Lane-Cambridge Street to Archer Street	0	0	352,000	0	0	0
414	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Haynes Street	0	72,400	0	0	0	0
415	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Musgrave Street-Queen Elizabeth Drive to Lakes Creek Road	0	582,700	0	0	0	0
416	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-North Street-Canning Street to Robert Street	930,000	0	0	0	0	0
417	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Power Street	0	124,800	0	0	0	0
418	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Rodger Street-Medcraf Street to Buzacott Street	0	393,700	0	0	0	0
419	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Schultz Street-Denham Street Ext to Verney Street	0	0	183,600	0	0	0
420	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Sharples Street (Berserker Street to Skardon Street)	500,000	0	0	0	0	0
421	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-RC-Unnamed Laneway-Off Canning Street	40,800	0	0	0	0	0
422	Transport	CP427 - CENTRAL URBAN OPERATIONS	[R] UCC-SW-Archer St main drain reline and repair	200,000	0	0	0	0	0
423	Transport	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-Misc Traffic Light Upgrades- (PAPL to Radio Link)	153,000	153,000	153,000	0	0	0
424	Transport	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-NC-McLaughlin St-Number 15 to Splitters Creek	0	102,000	0	0	0	0
425	Transport	CP427 - CENTRAL URBAN OPERATIONS	[U] UCC-RC-Campbell Street-Albert St to North St	734,400	0	0	0	0	0
426	Transport	CP427 - CENTRAL URBAN OPERATIONS	B NC - Denison Street - Denham St kerbing blackspot	248,200	0	0	0	0	0
427	Transport	CP427 - CENTRAL URBAN OPERATIONS	B NC - Denison Street - Derby St kerbing blackspot	454,000	0	0	0	0	0
428	Transport	CP427 - CENTRAL URBAN OPERATIONS	B NC - Denison Street - William St kerbing blackspot	246,600	0	0	0	0	0
429	Transport	CP427 - CENTRAL URBAN OPERATIONS	Thozet Cr and Frenchmans Ck Debris community resilience funding (application in to change to Kerrigan Culvert - pending State Government approval)	100,000	0	0	0	0	0
430	Transport	CP427 - CENTRAL URBAN OPERATIONS	UCC-FP-Derby St (Gladstone Rd to Canning St)	50,000	0	66,000	0	0	0
431	Transport	CP427 - CENTRAL URBAN OPERATIONS	UCC-FP-Exhibition Rd (Wandal Rd to Lion Creek Rd)	0	0	180,000	0	0	0

Line	Asset Management Plan	Cost Centre Description	Description	Expenses			Revenue		
				2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
Grand Total				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793
432	Transport	CP427 - CENTRAL URBAN OPERATIONS	UCC-FP-Fitzroy St (West to Canning)	0	0	105,000	0	0	0
433	Transport	CP427 - CENTRAL URBAN OPERATIONS	UCC-FP-Jardine St (Flynn to Pearson) Cycle route improvements	0	120,000	0	0	0	0
434	Transport	CP427 - CENTRAL URBAN OPERATIONS	UCC-FP-Kerrigan Roundabout - Underpass of Kerrigan St	0	575,000	0	0	0	0
435	Transport	CP427 - CENTRAL URBAN OPERATIONS	UCC-FP-Penlington Street (Agnes St cross connection)	60,000	0	0	0	0	0
436	Transport	CP427 - CENTRAL URBAN OPERATIONS	UCC-FP-Yaamba Rd (Moores Creek rd to Shopping Fair Access)	0	0	155,000	0	0	0
437	Transport	CP427 - CENTRAL URBAN OPERATIONS	UCC-NC-Norman Road Boundary to Olive	0	20,000	0	0	0	0
438	Transport	CP427 - CENTRAL URBAN OPERATIONS	UCC-RC-Design costs for future projects	100,000	0	0	0	0	0
439	Transport	CP427 - CENTRAL URBAN OPERATIONS	UCC-RC-Dorley St (No39 to Rifle Range access)	60,000	0	0	0	0	0
440	Transport	CP427 - CENTRAL URBAN OPERATIONS	UCC-RC-Haig st reconstruction	0	0	400,000	0	0	0
441	Transport	CP427 - CENTRAL URBAN OPERATIONS	UCC-RC-Talbort St (Berserker to Clanfield)	0	0	750,000	0	0	0
442	Transport	CP427 - CENTRAL URBAN OPERATIONS	UCC-RC-Thozet Road (Lakes Creek to Elphinstone) Pavement Failures and seal	400,000	0	0	0	0	0
443	Transport	CP427 - CENTRAL URBAN OPERATIONS	U-RC-Upper Dawson Rd (Nathan to Wakefield)	350,000	0	0	0	0	0
444	Transport	CP427 - CENTRAL URBAN OPERATIONS	U-RC-Upper Dawson Rd (Wakefield to Palmer)	0	0	500,000	0	0	0
445	Transport	CP427 - CENTRAL URBAN OPERATIONS	UUC-FP-Moores Creek Rd (Norman Gardens Cycle path)	178,500	0	0	0	0	0
446	Transport	CP427 - CENTRAL URBAN OPERATIONS	UUC-FP-Norman Road (Norman Gardens cycle path)	146,500	0	0	0	0	0
447	Transport	CP427 - CENTRAL URBAN OPERATIONS	UUC-RC-CBD Laneway Improvements (resurfacing plus drainage)	0	0	165,000	0	0	0
448	Transport	CP427 - CENTRAL URBAN OPERATIONS Total		11,006,700	7,945,700	7,339,500	0	0	0
449	Transport	CP428 - WEST URBAN OPERATIONS	(U)-FPs-Russel St (Barry to Fisher)	70,000	0	0	0	0	0
450	Transport	CP428 - WEST URBAN OPERATIONS	[N] Low cost sealing of minor roads	103,000	103,000	100,000	0	0	0
451	Transport	CP428 - WEST URBAN OPERATIONS	[N] UWC-FP-Bland St Johnson rd (Cemetery frontage) to Arlott St	0	0	140,000	0	0	0
452	Transport	CP428 - WEST URBAN OPERATIONS	[N] UWC-FP-Ranger Street-Barry Street to Fisher Street	130,000	0	0	0	0	0
453	Transport	CP428 - WEST URBAN OPERATIONS	[N] UWC-SL-Streetlighting Improvement Program	81,600	51,000	51,000	0	0	0

			Expenses			Revenue			
Grand Total			88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793	
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
454	Transport	CP428 - WEST URBAN OPERATIONS	[N]-UWC-NC-Pepperina Lane-William Street to East Street Ext	0	272,700	0	0	0	0
455	Transport	CP428 - WEST URBAN OPERATIONS	[R] UWC-Annual Reseal Program	250,000	250,000	250,000	0	0	0
456	Transport	CP428 - WEST URBAN OPERATIONS	[R] UWC-FP-Lawrie Street Stover to Bland	0	153,000	0	0	0	0
457	Transport	CP428 - WEST URBAN OPERATIONS	[R]-UWC-RC-East Street-Morgan Street to Gordon Street	0	0	75,000	0	0	0
458	Transport	CP428 - WEST URBAN OPERATIONS	[R]-UWC-SS-Gordon Street-Black Street to end	8,200	0	0	0	0	0
459	Transport	CP428 - WEST URBAN OPERATIONS	[U] UWC-RC-Allan Road Upgrade (conway Ct to Lucas St)	120,000	0	0	0	0	0
460	Transport	CP428 - WEST URBAN OPERATIONS	[U] UWC-RC-Macquarie St-Somerset Road to Middle Road	0	0	800,000	0	0	0
461	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC- Bridge St Mt Morgan(Cornes St to Cornes Lne) Seal & K&C	0	15,000	0	0	0	0
462	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC- Dee St Mt Morgan (East St to Central Lane) Seal & K&C	0	75,000	0	0	0	0
463	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC- Glen Gordon St Mt Morgan (James-Little James) Seal & K&C	0	15,000	0	0	0	0
464	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC- Gordon St Mt Morgan (Central St to West St) Seal & K&C	0	30,000	0	0	0	0
465	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC- William St Mt Morgan (East St to Black St) Seal & K&C	0	40,000	0	0	0	0
466	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Ashford St Gracemere Seal	0	0	225,000	0	0	0
467	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Baree Crescent	0	0	26,600	0	0	0
468	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Baree Road-Gordon Lane to Old Baree Road	0	0	102,000	0	0	0
469	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Byrnes Parade-Service Road	0	6,100	0	0	0	0
470	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Elizabeth St Gracemere Seal & K&C	0	0	105,000	0	0	0
471	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Gregory Street-Elizabeth Street to Cherryfield Road	0	86,700	0	0	0	0
472	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Low cost sealing Clifton street	150,000	0	0	0	0	0
473	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Low cost sealing Lister street	90,000	0	0	0	0	0
474	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Middle Road-Capricorn Street to Macquarie Street Stage 3	350,000	0	0	0	0	0

				Expenses			Revenue		
Grand Total				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
475	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-Nicholson St Mt Morgan(East St to James St) Seal and K&C	0	25,000	0	0	0	0
476	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-West Street Mt Morgan Dee to Gordon St seal	100,000	0	0	0	0	0
477	Transport	CP428 - WEST URBAN OPERATIONS	[U]-UWC-NC-West Street-Huff Street to east	45,000	0	0	0	0	0
478	Transport	CP428 - WEST URBAN OPERATIONS	B NC - Middle Rd Stewart intersection	74,200	0	0	0	0	0
479	Transport	CP428 - WEST URBAN OPERATIONS Total		1,572,000	1,122,500	1,874,600	0	0	0
480	Transport	CP430 - ENGINEERING SERVICES	[N] Preliminary design and conceptual layouts	153,000	153,000	153,000	0	0	0
481	Transport	CP430 - ENGINEERING SERVICES	[U] Traffic and Road Safety Minor Works Program	102,000	102,000	102,000	0	0	0
482	Transport	CP430 - ENGINEERING SERVICES	New Design Office Survey equipment	75,000	0	0	0	0	0
483	Transport	CP430 - ENGINEERING SERVICES Total		330,000	255,000	255,000	0	0	0
484	Transport	CP431 - ENGINEERING SERVICES REVENUE	[N] Developer Contributions Roadworks	0	0	0	2,303,200	2,305,200	2,305,200
485	Transport	CP431 - ENGINEERING SERVICES REVENUE Total		0	0	0	2,303,200	2,305,200	2,305,200
486	Transport	CP560 - PARKS PLANNING & COLLECTIONS	[U] Mt Morgan streetscape - Morgan St median improvements	230,000	0	0	0	0	0
487	Transport	CP560 - PARKS PLANNING & COLLECTIONS Total		230,000	0	0	0	0	0
488	Transport	CP563 - 2015 PARKS DISASTER RECONSTRUCTION	[R] TCM RBG - Road Pathways Bridges and carparks restoration	250,000	204,000	204,000	0	0	0
489	Transport	CP563 - 2015 PARKS DISASTER RECONSTRUCTION Total		250,000	204,000	204,000	0	0	0
490	Transport	CP910 - WHOLE OF COUNCIL	[R] All Divisions: Contingency	10,000	0	0	0	0	0
491	Transport	CP910 - WHOLE OF COUNCIL		10,000	0	0	0	0	0
492	Transport Total			29,451,955	14,128,500	13,882,600	16,815,471	5,419,941	5,051,793
493	Waste and Recycling	CP620 - WASTE	[N] Capping & Closure of Stage 1 & 2 - Gracemere Landfill	95,000	600,000	600,000	0	0	0
494	Waste and Recycling	CP620 - WASTE	[N] Lakes Creek Rd Landfill - Capping Trimming Construct Earthworks - Embankments Stage 3	540,000	500,000	500,000	0	0	0
495	Waste and Recycling	CP620 - WASTE	[N] Lakes Creek Road Landfill - Life Extension	4,000,000	3,000,000	3,000,000	0	0	0
496	Waste and Recycling	CP620 - WASTE	[R] Rubbish Bins - Rockhampton Regional Council Renewal Program - RRRC	168,300	184,600	182,600	0	0	0
497	Waste and Recycling	CP620 - WASTE	Gracemere WTS Design and Construct	75,000	0	300,000	0	0	0
498	Waste and Recycling	CP620 - WASTE Total		4,878,300	4,284,600	4,582,600	0	0	0
499	Waste and Recycling Total			4,878,300	4,284,600	4,582,600	0	0	0
500	Water Supply	CP761 - NETWORK WATER-MT MORGAN	[N] M W Long Term Water Supply Design-survey-land acquisition	50,000	0	0	0	0	0
501	Water Supply	CP761 - NETWORK WATER-MT MORGAN	[R] M - Water Main Replacement Program	530,400	530,400	530,400	0	0	0
502	Water Supply	CP761 - NETWORK WATER-MT MORGAN	[R] M Water Meter Replacement	2,600	3,000	3,300	0	0	0

			Expenses			Revenue			
Grand Total			88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793	
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
503	Water Supply	CP761 -NETWORK WATER-MT MORGAN		583,000	533,400	533,700	0	0	0
504	Water Supply	CP762 -NETWORK WATER-ROCKHAMPTON	[N] G - W Main 150mm Johnson Rd (Gce)	163,200	0	0	0	0	0
505	Water Supply	CP762 -NETWORK WATER-ROCKHAMPTON	[N] R - W Main 150mm Gladstone Rd	153,000	0	0	0	0	0
506	Water Supply	CP762 -NETWORK WATER-ROCKHAMPTON	[R] G Water Meter Replacement	5,500	5,800	6,100	0	0	0
507	Water Supply	CP762 -NETWORK WATER-ROCKHAMPTON	[R] R - W Property Service Replacements	200,000	200,000	200,000	0	0	0
508	Water Supply	CP762 -NETWORK WATER-ROCKHAMPTON	[R] R Valve & Hydrant Renewal	51,000	51,000	51,000	0	0	0
509	Water Supply	CP762 -NETWORK WATER-ROCKHAMPTON	[R] R W Main Yaamba Rd 600mm renewal	100,000	500,000	500,000	0	0	0
510	Water Supply	CP762 -NETWORK WATER-ROCKHAMPTON	[R] R -Water Main Replacement Program	2,958,000	2,958,000	2,958,000	0	0	0
511	Water Supply	CP762 -NETWORK WATER-ROCKHAMPTON	[R] R Water Meter Replacement	35,000	40,100	45,200	0	0	0
512	Water Supply	CP762 -NETWORK WATER-ROCKHAMPTON Total		3,665,700	3,754,900	3,760,300	0	0	0
513	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[N] M WTP Filter to waste function installation	51,000	0	0	0	0	0
514	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[R] M WPS Baree WPS Electrical Upgrade	61,200	0	0	0	0	0
515	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[R] M WPS Fletcher Creek Electrical Re-commissioning	51,000	0	0	0	0	0
516	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[R] M WTP Clarifier structural refurbishment	51,000	0	0	0	0	0
517	Water Supply	CP764 -PROCESS WATER-MT MORGAN	[U] M WPS Black St WPS Shed Renewal	51,000	0	0	0	0	0
518	Water Supply	CP764 -PROCESS WATER-MT MORGAN Total		265,200	0	0	0	0	0
519	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[N] R - Water Barrage Cathodic Protection Installation	0	0	100,000	0	0	0
520	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[N] R GWTP Install 3rd Rechlorination process	200,000	0	0	0	0	0
521	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[N] R WPS Thozet Rd Generator installation	400,000	0	0	0	0	0
522	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[N] W Reservoir Rogar Ave Rechlorination	300,000	0	0	0	0	0
523	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] Barrage Civil Preservation Works	60,000	0	0	0	0	0
524	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] Barrage Control Room Switchboard Upgrade	0	153,000	0	0	0	0
525	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] Barrage Gate Winch M&E renewal	50,000	50,000	50,000	0	0	0

				Expenses			Revenue		
Grand Total				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
526	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] GWTP Backwash Drain Valves	50,000	0	0	0	0	0
527	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] GWTP Backwash Pumps Renewal	0	0	81,600	0	0	0
528	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] GWTP Backwash VSD	0	0	50,000	0	0	0
529	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] GWTP Electrical and Control Renewal	800,000	1,500,000	1,000,000	0	0	0
530	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] GWTP Flocculation tank in-tank mechanicals	0	150,000	0	0	0	0
531	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] GWTP Flocculation tank wall structures	50,000	0	100,000	0	0	0
532	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] GWTP Inlet flow meter renewal	0	0	25,500	0	0	0
533	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] GWTP Instrumentation room upgrade	30,600	0	0	0	0	0
534	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] GWTP Lime dosing refurbishment	0	0	153,000	0	0	0
535	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] GWTP Poly Dosing Plant Renewal	0	61,000	0	0	0	0
536	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] R SCADA system upgrade for whole of FRW	200,000	0	0	0	0	0
537	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] R W Reservoir Athelstane Strategy Report (A B&C Res)	15,000	0	0	0	0	0
538	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] R W Reservoir Yaamba Rd Mechanical and Electrical Renewal	0	0	51,000	0	0	0
539	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] R WPS Agnes St Pump No 1 renewal	0	0	102,000	0	0	0
540	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] R WPS Agnes St Pump No 2 renewal	0	0	102,000	0	0	0
541	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] R WPS Agnes St Pump No 3 renewal	0	0	102,000	0	0	0
542	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] R WPS Ibis Ave No. 1 control renewal	0	0	30,000	0	0	0
543	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] R WPS Low Lift rising main Condition Assessment & remedial works	0	0	30,000	0	0	0
544	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] R WPS Low Lift High Level Intake Structure refurbishment	0	0	204,000	0	0	0
545	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] R WPS Low Lift Valves Renewal	81,600	0	81,600	0	0	0
546	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] R WPS Thozet Rd Mechanical and Electrical Renewal	0	0	255,000	0	0	0

				Expenses			Revenue		
Grand Total				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793
Line	Asset Management Plan	Cost Centre Description	Description	2016/17 Cost	2017/18 Cost	2018/19 Cost	2016/17 External Funding	2017/18 External Funding	2018/19 External Funding
547	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] R WPS Thozet Rd Res Valves	0	0	50,000	0	0	0
548	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] R WPS Yaamba Rd Pump No 1	0	28,100	0	0	0	0
549	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] Water Barrage Gates Maintenance	80,000	80,000	80,000	0	0	0
550	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[R] WTP Glenmore concrete refurbishment	60,000	0	62,200	0	0	0
551	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[U] Barrage Physical and Electronic Security Upgrades	20,000	0	0	0	0	0
552	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[U] G WPS Old Cap Hwy mechanical and electrical upgrade	0	250,000	0	0	0	0
553	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[U] R Barrage Gate Height Increase	400,000	0	0	0	0	0
554	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[U] R WPS Low Lift Pump No 2 and 3 Renewal	306,000	0	0	0	0	0
555	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[U] R WPS Ramsay Creek Mechanical and Electrical Upgrade	0	0	306,000	0	0	0
556	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[U] Reservoirs Physical and Electronic Security Upgrades	20,000	0	0	0	0	0
557	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[U] WPS Physical and Electronic Security Upgrades	20,000	0	0	0	0	0
558	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON	[U] WTP Physical and Electronic Security Upgrades	20,000	0	0	0	0	0
559	Water Supply	CP765 -PROCESS WATER-ROCKHAMPTON Total		3,163,200	2,272,100	3,015,900	0	0	0
560	Water Supply	CP790 - FITZROY RIVER WATER GENERAL ADMIN	[R] 32 Belmont Road - Building Renewal Program	0	10,200	10,200	0	0	0
561	Water Supply	CP790 - FITZROY RIVER WATER GENERAL ADMIN	[R] 34 Belmont Road - Building Renewal Program	0	10,200	10,200	0	0	0
562	Water Supply	CP790 - FITZROY RIVER WATER GENERAL ADMIN	GWTP Cat D Betterment Funding	0	0	0	210,000	0	0
563	Water Supply	CP790 - FITZROY RIVER WATER GENERAL ADMIN	Water Developer Contributions Received	0	0	0	1,150,100	1,178,800	1,178,800
564	Water Supply	CP790 - FITZROY RIVER WATER GENERAL ADMIN Total		0	20,400	20,400	1,360,100	1,178,800	1,178,800
565	Water Supply	Water Supply Total		7,677,100	6,580,800	7,330,300	1,360,100	1,178,800	1,178,800
566	Whole of Council	CP110 - CEO	Regional Signage	200,000	200,000	200,000	0	0	0
567	Whole of Council	CP110 - CEO Total		200,000	200,000	200,000	0	0	0
568	Whole of Council	CP460 - RIVERBANK REDEVELOPMENT PROJECT	[N] Riverbank Lower - Stage 2A Central Activation Area	6,644,500	5,245,500	0	6,314,500	6,120,500	0
569	Whole of Council	CP460 - RIVERBANK REDEVELOPMENT PROJECT	[N] Riverbank Lower - Stage 2B Parkland	125,000	560,000	0	1,325,000	125,000	0
570	Whole of Council	CP460 - RIVERBANK REDEVELOPMENT PROJECT	[N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St	750,000	0	0	2,250,000	0	0

Line	Asset Management Plan	Cost Centre Description	Description	Expenses			Revenue					
				Grand Total			2016/17	2017/18	2018/19	2016/17	2017/18	2018/19
				2016/17 Cost	2017/18 Cost	2018/19 Cost	External Funding	External Funding	External Funding			
				88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793			
571	Whole of Council	CP460 - RIVERBANK REDEVELOPMENT PROJECT	[N] Riverbank Upper-Stage 1B Quay St - Denham St to William St	3,900,000	250,000	0	0	250,000	0			
572	Whole of Council	CP460 - RIVERBANK REDEVELOPMENT PROJECT	[N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East St	2,070,000	2,500,000	0	1,000,000	1,000,000	0			
573	Whole of Council	CP460 - RIVERBANK REDEVELOPMENT PROJECT	Riverbank - addiitiional projects	2,500,000	2,500,000	0	0	0	0			
574	Whole of Council	CP460 - RIVERBANK REDEVELOPMENT PROJECT Total		15,989,500	11,055,500	0	10,889,500	7,495,500	0			
575	Whole of Council	CP910 -WHOLE OF COUNCIL	Councillor Projects Allowance	0	500,000	500,000	0	0	0			
576	Whole of Council	CP910 -WHOLE OF COUNCIL	Developer stimulus - reduction in revenue - Sewer	0	0	0	-500,000	0	0			
577	Whole of Council	CP910 -WHOLE OF COUNCIL	Developer stimulus - reduction in revenue - Transport & Drainage	0	0	0	-250,000	0	0			
578	Whole of Council	CP910 -WHOLE OF COUNCIL	Developer stimulus - reduction in revenue - Water	0	0	0	-250,000	0	0			
579	Whole of Council	CP910 -WHOLE OF COUNCIL	Division 2 - Footpaths in Division 2	35,000	0	0	0	0	0			
580	Whole of Council	CP910 -WHOLE OF COUNCIL	Division 3 - Footpath - Berserker Street - Charles to Rodboro	40,000	0	0	0	0	0			
581	Whole of Council	CP910 -WHOLE OF COUNCIL	Division 4 - Footpaths in Bouldercombe & Gracemere	70,000	0	0	0	0	0			
582	Whole of Council	CP910 -WHOLE OF COUNCIL	Division 5 - Zoo Improvements	70,000	0	0	0	0	0			
583	Whole of Council	CP910 -WHOLE OF COUNCIL	Division 6 - Bajool Amenities Building	20,000	0	0	0	0	0			
584	Whole of Council	CP910 -WHOLE OF COUNCIL	Division 6 - Environmental Resource Trailer - Including Fitout	50,000	0	0	0	0	0			
585	Whole of Council	CP910 -WHOLE OF COUNCIL	Division 7 - Kershaw Gardens Swings	20,000	0	0	0	0	0			
586	Whole of Council	CP910 -WHOLE OF COUNCIL	Division 7 - Queens Park Mosaic	50,000	0	0	0	0	0			
587	Whole of Council	CP910 -WHOLE OF COUNCIL Total		355,000	500,000	500,000	-1,000,000	0	0			
588	Whole of Council Total			16,544,500	11,755,500	700,000	9,889,500	7,495,500	0			
589	Grand Total			88,730,329	68,374,081	56,375,700	33,952,487	17,612,241	7,735,793			