



LATE ITEMS ORDINARY MEETING

AGENDA

26 JUNE 2018

Your attendance is required at an Ordinary meeting of Council to be held in the Council Chambers, 232 Bolsover Street, Rockhampton on 26 June 2018 commencing at 9.00am for transaction of the enclosed business.

A handwritten signature in black ink, appearing to be "CR", is positioned above the printed name of the Chief Executive Officer.

CHIEF EXECUTIVE OFFICER
22 June 2018

Next Meeting Date: 10.07.18

Please note:

In accordance with the *Local Government Regulation 2012*, please be advised that all discussion held during the meeting is recorded for the purpose of verifying the minutes. This will include any discussion involving a Councillor, staff member or a member of the public.

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L OFFICERS' REPORTS

L.1 2017-2018 REVISED BUDGET

File No: 8785

Attachments:

1. 2017/18 March Revised Budget Financial Statements[↓](#)
2. Revenue Policy 2017/18[↓](#)
3. Revenue Statement 2017/18[↓](#)
4. 2017/18 Estimated Activity Statement for Business Activities[↓](#)
5. 2017/18 March Revised Budget- Ratios[↓](#)
6. 2017/18 One Page Budget Summary for March Revised Budget[↓](#)
7. 2017/18 March Revised Capital Budget Summary Cost Centre[↓](#)
8. 2017/18 March Revised Capital Budget Projects[↓](#)

Authorising Officer: Ross Cheesman - Deputy Chief Executive Officer

Author: Alicia Cutler - Chief Financial Officer

SUMMARY

Chief Financial Officer presenting a budget amendment under S. 170 of the Local Government Regulation 2012.

OFFICER'S RECOMMENDATION

THAT in accordance with S.170 (3) of the Local Government Regulation 2012, the budget amendment for the 2017/18 financial year be adopted incorporating the following attachments.

1. 2017/18 March Revised Budget Financial Statements
 - a. Statement of Comprehensive Income for 2017/18 + 9 years.
 - b. Statement of Financial Positions for 2017/18 + 9 years
 - c. Statement of Cash Flows for 2017/18 + 9 years
 - d. Statement of Changes in Equity for 2017/18 + 9 years
2. Revenue Policy 2017/18 as adopted by Council on the 23 May 2017
3. Revenue Statement 2017/18 as adopted at Council's Budget meeting on 11 July 2017
4. 2017/18 Estimated Activity Statement for Business Activities: a statement showing the estimated costs of Council's significant business activities and commercial business units.
5. 2017/18 March Revised Budget Ratios: relevant measures of financial sustainability as well as the total value of the change in gross rates and utility charges (i.e. prior to discounts and rebates)
 - a. Asset sustainability ratio
 - b. Net financial liabilities ratio
 - c. Operating surplus ratio
6. 2017/18 One Page Budget Summary for March Revised Budget: one page budget summary for 2017/18
7. 2017/18 March Revised Capital Budget Summary Cost Centre: Capital Projects for 2017/18 by cost centre.
8. 2017/18 March Revised Capital Budget Projects: Capital Projects for 2017/18 showing proposed movements.

COMMENTARY

The last Budget Amendment for the 2017/18 year was adopted in December 2017. Since that time and during the 2018/19 budget development the results for the 2017/18 year have been monitored. It became apparent that whilst there was very little operational variances (which on the whole were not material), many of the capital projects planned for completion in the 2017/18 year would not meet this timeline. This has been reported to Council both in the normal monthly budget management reports as well as the 2018/19 workshops.

A targeted revision has been undertaken for larger projects so that loan funding could be closely matched and not drawn down if not required. In total \$27.3 million of capital expenditure has been deferred from the 17/18 year (i.e. moved to the 18/19 year as the expenditure will occur after June 2018). Capital Revenue has also reduced by \$3.2 million, which has resulted in a net Capital funding reduction of \$24.1m.

The full list of capital projects can be found in the attachment, however the main project deferrals are as follows:

- Adani Airport Contribution \$7.75 million
- Airport Runway works \$2.1 million
- Cultural Precinct \$1.8 million
- Cedric Archer Park Wetlands \$1.5 million
- Kershaw Gardens \$2.25 million
- IT projects \$308,000
- CBD Smart Technologies \$568,110
- Fleet Renewal \$770,000
- Hockey Project \$400,000
- Deferral of Disaster Expenditure associated with TC Debbie \$3.4 million
- Mason Street – School to Norman Rd \$1.13 million
- Glenmore Road – Main Street to Railway Crossing \$300,000
- Webber Street Inlets/Outlets \$450,000
- Gracemere CBD (W4Q) \$375,000
- FRW project deferrals \$491,000

Also included are some capital projects that were not budgeted previously.

Most notable of these projects are:

- Line 25 - Modifications to buildings for Development Advice Centre \$40K
- Line 203 - Rates Modelling Software \$65K
- Line 231 - Mount Morgan Land Consolidation Project \$50K
- Line 568 - Toonooba Park Connection for Water and Sewerage \$50K
- Line 639 - Purchase of Quik Sprayer \$78K

Operational Result

In the Federal Budget in early May and the subsequent releases, it was advised that Council would receive 50% of its 18/19 Federal Assistance Grant prior to June 30. As this Grant is not 'tied' to any particular expenditure, accounting rules stipulate that it must be recorded as revenue when it is received. This transaction has meant that Council's Budgeted Operational Position is now \$3.97 million (the value of the advance payment of the grant).

Loans Drawn for the Year

It is proposed to not draw any loans for the 2017/18 budget year, which will mean a short term significant debt reduction.

The original loan amount budgeted for 2017/18 was \$30.6 million. The change in capital funding required is \$24.1 million leaving a potential draw of funds from accumulated surpluses (cash holdings) of \$6.5 million.

With the application of the advance payment of \$4.0 million federal assistance grants, the end result sees Council in a position that draws no new loans but only reduces Cash holdings by \$2.5 million more than was planned in the last Budget amendment.

There is also a strong chance that the actual position that is finalised by the end of August will be improved further.

An overall summary of the Budget Amendment proposed is as follows:

Item	Previous Adopted Budget	Proposed Amendment	Commentary
Operational Surplus	\$0	\$3,970,000	Inclusion of Advance Payment of Federal assistance Grants
Capital Expenditure	\$145,336,299	\$117,988,811	Multiple projects deferred to the 18/19 Budget
Capital Revenue	(\$50,088,574)	(\$46,913,824)	Deferred to the 18/19 budget
New Loans	(\$30,570,757)	\$0	Fully deferred due to analysis of funding requirements
Closing Balance of Loans at 30/6/18	\$154,571,071	\$124,061,240	Deferral of loans to the 18/19 year

Compliance with Local Government Regulation 2012

Queensland Audit Office (QAO) has undertaken a compliance audit and resultant notification to ensure that Councils include each item listed in the Local Government Regulation 2012 within the Budget adoption and any amendment. In the past, Council has not re-attached the Revenue Statement and Revenue Policy as there has been no change to these documents. QAO's advice suggests that the Revenue Statement and Revenue Policy should now be included in each budget amendment. Other minor changes such as showing gross and net line items in the Statement of Comprehensive Income have also been updated.

Key Sustainability Indicators

The sustainability indicators that are continually monitored by Council are fairly consistent with the previous position over the forecast period.

Ratio	Definition	Benchmark	Adopted Budget Forecast period	Revised Budget Forecast period
Operating margin	Operating results / operating revenue	Between 0% and 10%	1.9% Average	2.6% Average
Own source operating revenue	(Net rates, levies and charges + total fees and charges) / total operating revenue	Greater than 60%	87.0% Average	86.6% Average
Interest cover	(Operating result + depreciation & amortisation + gross interest expense) / gross interest expense	Greater than 4 times	Average 12.9 times	Average 13.2 times
Total debt service	Net operating cash flow + interest expense / interest	Greater than	Average 3.2	Average

cover	expense + prior year current interest bearing liabilities	2 times	times	3.2 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 4.6 months	Average 3.8 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 1.6 times	Average 1.4 times
Capital expenditure ratio	Annual capital expenditure / annual depreciation	Greater than 1.1 times	Average 1.3 times	Average 1.5 times

CONCLUSION

In forming the 2018/19 budget, a better prediction of the 17/18 budget position has enabled improvement with respect to planned loans. This amendment deals with the deferral of loans, capital expenditure and the advance receipt of Federal Assistance Grants Revenue.

2017-2018 REVISED BUDGET

2017/18 March Revised Budget Financial Statements

Meeting Date: 26 June 2018

Attachment No: 1

ROCKHAMPTON REGIONAL COUNCIL
FINANCIAL STATEMENTS - 2017/18 REVISED BUDGET

Statement of Comprehensive Income

	2017-2018 \$000	2018-2019 \$000	2019-2020 \$000	2020-2021 \$000	2021-2022 \$000	2022-2023 \$000	2023-2024 \$000	2024-2025 \$000	2025-2026 \$000	2026-2027 \$000
Income										
Revenue										
Operating revenue										
Rates and utility charges excluding discounts and rebates	152,236	159,163	165,669	173,652	182,507	189,575	196,208	203,074	210,179	217,533
Less rebates and discounts	(13,369)	(13,979)	(14,561)	(15,270)	(16,072)	(16,702)	(17,287)	(17,892)	(18,518)	(19,166)
Fees and charges	24,298	24,847	26,385	28,359	29,659	31,109	31,739	32,773	33,798	34,855
Rental income	3,050	3,072	3,134	3,196	3,260	3,326	3,392	3,460	3,529	3,600
Interest received	2,292	1,582	1,514	1,623	1,740	1,650	1,921	1,968	1,979	2,037
Sales revenue	6,860	15,859	7,201	7,381	7,565	7,754	7,948	8,147	8,351	8,560
Other income	4,753	4,225	4,309	4,395	4,483	4,573	4,665	4,758	4,853	4,950
Grants, subsidies, contributions and donations	14,186	7,432	11,630	11,862	12,100	12,342	12,588	12,840	13,097	13,359
Total operating revenue	194,305	202,201	205,280	215,200	225,244	233,627	241,175	249,128	257,268	265,728
Capital revenue										
Government subsidies and grants—capital	43,324	29,203	59,712	44,159	4,177	2,938	3,006	3,087	3,158	3,243
Contributions from developers	2,590	1,629	2,695	2,762	2,831	2,902	2,974	3,048	3,125	3,203
Grants, subsidies, contributions and donations	45,914	30,832	62,407	46,921	7,008	5,840	5,980	6,135	6,283	6,446
Total revenue	240,219	233,032	267,687	262,121	232,252	239,467	247,156	255,263	263,551	272,174
Capital income	565	-	-	-	-	-	-	-	-	-
Total income	240,784	233,032	267,687	262,121	232,252	239,467	247,156	255,263	263,551	272,174
Expenses										
Operating expenses										
Employee benefits	76,851	78,647	80,482	83,677	86,586	89,173	91,836	94,581	97,407	100,318
Materials and services	54,201	65,457	59,380	62,927	66,258	69,197	71,516	73,579	76,172	78,856
Finance costs	7,942	6,804	7,468	7,215	6,735	5,988	5,818	5,417	5,032	4,636
Depreciation and amortisation	50,790	52,554	55,159	57,826	59,754	61,620	63,296	64,885	66,715	68,420
Other expenses	551	503	520	544	566	586	607	628	650	673
Total operating expenses	190,335	203,965	203,009	212,190	219,899	226,563	233,073	239,091	245,977	252,904
Capital expenses	7,347	-	-	-	-	-	-	-	-	-
Total expenses	197,682	203,965	203,009	212,190	219,899	226,563	233,073	239,091	245,977	252,904
Net result	43,102	29,067	64,678	49,931	12,353	12,903	14,083	16,172	17,574	19,271
Operating result										
Operating revenue	194,305	202,201	205,280	215,200	225,244	233,627	241,175	249,128	257,268	265,728
Operating expenses	190,335	203,965	203,009	212,190	219,899	226,563	233,073	239,091	245,977	252,904
Operating result	3,970	(1,765)	2,271	3,010	5,345	7,064	8,103	10,037	11,292	12,825

Statement of Financial Position

	2017-2018 \$000	2018-2019 \$000	2019-2020 \$000	2020-2021 \$000	2021-2022 \$000	2022-2023 \$000	2023-2024 \$000	2024-2025 \$000	2025-2026 \$000	2026-2027 \$000
Assets										
Current assets										
Cash and cash equivalents	62,151	48,983	45,919	50,868	48,872	43,980	45,487	45,333	44,061	47,092
Trade and other receivables	21,043	21,986	22,270	23,406	24,494	25,422	26,148	27,086	27,977	28,898
Inventories	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
Other current assets	2,323	2,323	2,323	2,323	2,323	2,323	2,323	2,323	2,323	2,323
Non-current assets held for sale	-	-	-	-	-	-	-	-	-	-
Total current assets	87,567	75,342	72,562	78,647	77,739	73,775	76,008	76,792	76,410	80,363
Non-current assets										
Property, plant & equipment	2,423,170	2,558,508	2,696,093	2,810,119	2,888,057	2,973,717	3,050,822	3,135,374	3,221,834	3,312,905
Other non-current assets	2,272	3,578	3,593	3,443	3,725	3,767	3,591	3,601	3,381	2,816
Total non-current assets	2,425,442	2,562,086	2,699,686	2,813,561	2,891,782	2,977,484	3,054,413	3,138,975	3,225,216	3,315,721
Total assets	2,513,009	2,637,428	2,772,248	2,892,208	2,969,521	3,051,259	3,130,421	3,215,767	3,301,626	3,396,084
Liabilities										
Current liabilities										
Trade and other payables	20,506	23,143	21,957	23,150	24,205	25,138	25,873	26,702	27,586	28,499
Borrowings	20,280	24,665	27,844	30,900	30,032	12,229	11,412	11,801	12,072	12,206
Provisions	12,759	12,603	12,898	13,568	12,599	12,615	12,632	16,459	12,667	11,942
Other current liabilities	575	575	575	575	575	575	575	575	575	575
Total current liabilities	54,120	60,986	63,273	68,194	67,411	50,557	50,492	55,536	52,899	53,222
Non-current liabilities										
Borrowings	103,781	133,744	139,297	138,593	134,100	146,409	134,996	123,196	111,124	98,919
Provisions	13,981	13,651	13,036	11,761	11,466	11,165	10,857	6,735	6,417	6,837
Other non-current liabilities	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370
Total non-current liabilities	121,132	150,765	155,703	153,725	148,936	160,943	149,223	133,301	120,911	109,126
Total liabilities	175,252	211,751	218,976	221,918	216,347	211,500	199,715	188,837	173,811	162,347
Net community assets	2,337,757	2,425,677	2,553,272	2,670,290	2,753,174	2,839,759	2,930,706	3,026,930	3,127,815	3,233,737
Community equity										
Asset revaluation surplus	915,259	974,113	1,037,030	1,104,116	1,174,648	1,248,329	1,325,193	1,405,245	1,488,556	1,575,207
Retained surplus	1,422,497	1,451,564	1,516,242	1,566,173	1,578,527	1,591,430	1,605,513	1,621,685	1,639,259	1,658,530
Total community equity	2,337,757	2,425,677	2,553,272	2,670,290	2,753,174	2,839,759	2,930,706	3,026,930	3,127,815	3,233,737

Statement of Cash Flows

	2017-2018 \$000	2018-2019 \$000	2019-2020 \$000	2020-2021 \$000	2021-2022 \$000	2022-2023 \$000	2023-2024 \$000	2024-2025 \$000	2025-2026 \$000	2026-2027 \$000
Cash flows from operating activities										
Receipts from customers	170,096	189,217	189,182	197,418	207,089	215,415	222,578	229,961	237,808	245,848
Payments to suppliers and employees	(131,520)	(142,110)	(141,708)	(146,092)	(152,493)	(158,159)	(163,360)	(168,092)	(173,476)	(179,062)
Interest received	2,291	1,582	1,514	1,623	1,740	1,650	1,921	1,968	1,979	2,037
Rental income	2,915	3,064	3,128	3,189	3,253	3,318	3,386	3,452	3,522	3,592
Non-capital grants and contributions	14,072	7,395	11,173	11,833	12,074	12,315	12,565	12,809	13,069	13,330
Borrowing costs	(7,399)	(6,333)	(6,988)	(6,726)	(6,236)	(5,480)	(5,301)	(4,890)	(4,495)	(4,088)
Payment of provision	(2,559)	(817)	(661)	(956)	(1,626)	(657)	(673)	(690)	(4,517)	(725)
Net cash inflow from operating activities	47,896	51,997	55,639	60,290	63,801	68,403	71,116	74,519	73,890	80,932
Cash flows from investing activities										
Payments for property, plant and equipment	(113,709)	(128,555)	(129,428)	(104,792)	(67,069)	(73,339)	(63,320)	(69,273)	(69,723)	(72,775)
Payments for intangible assets	(1,721)	(1,790)	(414)	(323)	(874)	(801)	(541)	(622)	(422)	-
Proceeds from sale of property, plant and equipment	1,000	-	-	500	500	500	500	500	500	500
Grants, subsidies, contributions and donations	45,914	30,832	62,407	46,921	7,008	5,840	5,980	6,135	6,283	6,446
Net cash inflow from investing activities	(68,516)	(99,513)	(67,435)	(57,693)	(60,436)	(67,801)	(57,381)	(63,260)	(63,362)	(65,829)
Cash flows from financing activities										
Proceeds from borrowings	-	54,651	33,346	30,150	25,500	24,500	-	-	-	-
Repayment of borrowings	(19,160)	(20,303)	(24,614)	(27,798)	(30,861)	(29,995)	(12,229)	(11,412)	(11,801)	(12,072)
Repayments made on finance leases	-	-	-	-	-	-	-	-	-	-
Net cash inflow from financing activities	(19,160)	34,348	8,732	2,352	(5,361)	(5,495)	(12,229)	(11,412)	(11,801)	(12,072)
Total cash flows										
Net increase in cash and cash equivalent held	(39,780)	(13,168)	(3,064)	4,949	(1,996)	(4,892)	1,507	(153)	(1,273)	3,032
Opening cash and cash equivalents	101,931	62,151	48,983	45,919	50,868	48,872	43,980	45,487	45,333	44,061
Closing cash and cash equivalents	62,151	48,983	45,919	50,868	48,872	43,980	45,487	45,333	44,061	47,092

Statement of Changes in Equity

	2017-2018 \$000	2018-2019 \$000	2019-2020 \$000	2020-2021 \$000	2021-2022 \$000	2022-2023 \$000	2023-2024 \$000	2024-2025 \$000	2025-2026 \$000	2026-2027 \$000
Asset revaluation surplus										
Opening balance	859,206	915,259	974,113	1,037,030	1,104,116	1,174,648	1,248,329	1,325,193	1,405,245	1,488,556
Increase in asset revaluation surplus	56,054	58,853	62,917	67,087	70,531	73,682	76,864	80,052	83,311	86,651
Closing balance	915,259	974,113	1,037,030	1,104,116	1,174,648	1,248,329	1,325,193	1,405,245	1,488,556	1,575,207
Retained surplus										
Opening balance	1,379,396	1,422,497	1,451,564	1,516,242	1,566,173	1,578,527	1,591,430	1,605,513	1,621,685	1,639,259
Net result	43,102	29,067	64,678	49,931	12,353	12,903	14,083	16,172	17,574	19,271
Closing balance	1,422,497	1,451,564	1,516,242	1,566,173	1,578,527	1,591,430	1,605,513	1,621,685	1,639,259	1,658,530
Total										
Opening balance	2,238,602	2,337,757	2,425,677	2,553,272	2,670,290	2,753,174	2,839,759	2,930,706	3,026,930	3,127,815
Net result	43,102	29,067	64,678	49,931	12,353	12,903	14,083	16,172	17,574	19,271
Increase in asset revaluation surplus	56,054	58,853	62,917	67,087	70,531	73,682	76,864	80,052	83,311	86,651
Closing balance	2,337,757	2,425,677	2,553,272	2,670,290	2,753,174	2,839,759	2,930,706	3,026,930	3,127,815	3,233,737

2017-2018 REVISED BUDGET

Revenue Policy 2017/18

Meeting Date: 26 June 2018

Attachment No: 2



REVENUE POLICY 2017/2018 (STATUTORY POLICY)

1 Scope:

This policy is Rockhampton Regional Council's strategic Revenue Policy which applies for the financial year 1 July 2017 to 30 June 2018.

2 Purpose:

To provide Council with a contemporary Revenue Policy to:

- 2.1 Comply with legislative requirements; and
- 2.2 Set principles used by Council in 2017/2018 for:
 - The making and levying of rates and charges;
 - Exercising its powers to grant rebates and concessions for rates and charges; and
 - Recovery of overdue rates and charges.

3 Related Documents:

Primary

Local Government Act 2009
Local Government Regulation 2012

Secondary

Planning Act 2016
Sustainable Planning Act 2009
Debt Recovery Policy
Development Incentives Policy – 1 August 2017 to 31 December 2019
Development Incentives Policy – 1 December 2013 to 31 July 2017
Fees and Charges Schedule
Rates Concession Policy
Revenue Statement

4 Definitions:

To assist in interpretation, the following definitions shall apply:

CEO	Chief Executive Officer A person who holds an appointment under section 194 of the <i>Local Government Act 2009</i> . This includes a person acting in this position.
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Corporate Improvement and Strategy use only

Adopted/Approved: Adopted, 23 May 2017
Version: 1
Reviewed Date: 21 September 2017

Department: Corporate Services
Section: Finance
Page No.: Page 1 of 4

Council	Rockhampton Regional Council
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5 Policy Statement:

In accordance with the *Local Government Act 2009*, this Revenue Policy is used in developing the revenue budget for 2017/2018.

Where appropriate Council is guided by the principles of equity and "user pays" in the making of rates and charges to minimise the impact of rating on the efficiency of the local economy.

5.1 Making and Levying of Rates and Charges

In making rates and charges, Council is required to comply with legislative requirements.

Council will also have regard to the principles of:

- Equity by taking into account the actual and potential demands placed on Council, location and use of land, unimproved and site value of land, and land's capacity to earn revenue;
- Transparency in the making of rates and charges;
- Having in place a rating regime that is simple and efficient to administer;
- National competition principles where applicable (user pays);
- Clarity in terms of responsibilities (Council's and ratepayers) in regard to the rating process; and
- Timing the levy of rates to take into account the financial cycle of local economic activity, in order to assist the smooth running of the local economy.

5.2 Granting Concessions for Rates and Charges

In considering the application of concessions, Council is guided by the principles of:

- Equity by having regard to the different levels of capacity to pay within the local community;
- Transparency by making clear the requirements necessary to receive concessions;
- Flexibility to allow Council to respond to local economic issues;
- The same treatment for ratepayers with similar circumstances; and
- Responsiveness to community expectations of what activities should attract assistance from Council.

Consideration may be given by Council to granting a class concession in the event all or part of the local government area is declared a natural disaster area by the State Government.

5.3 Recovering Overdue Rates and Charges

Council exercises its recovery powers pursuant to the provisions of Chapter 4 Part 12 of the *Local Government Regulation 2012*, in order to reduce the overall rate burden on ratepayers.

Council is guided by the principles of:

- Transparency by making clear the obligations of ratepayers and the processes

Corporate Improvement and Strategy use only

Adopted/Approved: Adopted, 23 May 2017
Version: 1
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Department: Corporate Services
Section: Finance
Page No.: Page 2 of 4

used by Council in assisting them to meet their financial obligations;

- Clarity and cost effectiveness in the processes used to recover outstanding rates and charges;
- Equity by having regard to capacity to pay in determining appropriate arrangements for different sectors of the community;
- Providing the same treatment for ratepayers with similar circumstances; and
- Flexibility by responding where necessary to changes in the local economy.

5.4 Principles Used for Cost-Recovery Fees

Section 97 of the *Local Government Act 2009* allows Council to set cost-recovery fees.

Council recognises the validity of fully imposing the user pays principle for its cost-recovery fees, unless the imposition of the fee is contrary to its express social, economic, environmental and other corporate goals. This is considered to be the most equitable and effective revenue approach, and is founded on the basis that the Region's rating base cannot subsidise the specific users or clients of Council's regulatory products and services.

However, in setting its cost-recovery fees, Council is cognisant of the requirement that such a fee must not be more than the cost to Council of providing the service or taking the action to which the fee applies.

5.5 Other Matters

5.5.1 Purpose of Concessions

Statutory provision exists for Council to rebate or defer rates in certain circumstances. In considering the application of concessions, Council is guided by the principles set out in section 5.2.

5.5.2 Physical and Social Infrastructure Costs for New Development

Council requires developers to pay reasonable and relevant contributions towards the cost of physical and social infrastructure required to support the development. Specific charges are detailed in Council's town planning schemes.

Mechanisms for the planning and funding of infrastructure for urban growth are contained within the *Sustainable Planning Act 2009*. These policies are based on normal anticipated growth rates. Where a new development is of sufficient magnitude to accelerate the growth rate of a specific community within the Region, it may be necessary to bring forward physical and social infrastructure projects. Where this occurs, Council expects developers to meet sufficient costs to ensure the availability of facilities is not adversely affected and existing ratepayers are not burdened with the cost of providing the additional infrastructure.

5.5.3 Development Incentives Policies

There are two development incentive policies adopted by Council:

1. Development Incentives Policy – 1 December 2013 to 31 July 2017

This policy will be applied to properly made development applications received by Council between 1 December 2013 and 31 July 2017. Within the policy there are infrastructure charges concession and

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more general incentives such as concession on development application fees as well as CBD parking. Full details can be found within the policy itself.

2. Development Incentives Policy - 1 August 2017 to 31 December 2019

This policy will be applied to properly made development applications received by Council between 1 August 2017 and 31 December 2019. Within the policy there is an infrastructure charges concession and no charge for pre lodgement meetings. Full details can be found within the policy itself.

Council adopted the revised Development Incentives Policy 1 December 2013 to 31 July 2017 in June 2017 and the Development Incentive Policy 1 August 2017 to 31 December 2019 in August 2017 to attract investment in qualifying developments in the Region to stimulate sustainable growth, diversify and value-add to the regional economy.

The focus of the programs is on developments that will:

- Create new jobs and investment;
- Value-add through enhanced service delivery or supply chains;
- Generate growth within identified strategic industrial and commercial locations; and
- Diversify and make the local economy more sustainable.

The policies are a discretionary scheme which seeks to attract and support projects that will deliver the greatest economic benefits to the Region.

5.6 Delegation of Authority

Authority for implementation of the Revenue Policy is delegated by Council to the CEO in accordance with the *Local Government Act 2009*.

The day to day management of the Revenue Policy is the responsibility of the Deputy Chief Executive Officer/General Manager Corporate Services and/or the Chief Financial Officer.

6 Review Timelines:

This policy is reviewed when any of the following occur:

- 6.1 As required by Legislation – reviewed each financial year at the beginning of the annual budget process;
- 6.2 The related information is amended or replaced; or
- 6.3 Other circumstances as determined from time to time by the Council.

7 Responsibilities:

Sponsor	Chief Executive Officer
Business Owner	Deputy Chief Executive Officer
Policy Owner	Chief Financial Officer
Policy Quality Control	Corporate Improvement and Strategy

EVAN PARDON
CHIEF EXECUTIVE OFFICER

Corporate Improvement and Strategy use only

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2017-2018 REVISED BUDGET

Revenue Statement 2017/18

Meeting Date: 26 June 2018

Attachment No: 3



REVENUE STATEMENT 2017/2018

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 2017 to 30 June 2018. It is approved in conjunction with the Budget as presented to Council on 06 July 2017.

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 2017/2018 Budget are provided.

1. RATES AND CHARGES (LGA s94)

For the financial year beginning 1 July 2017, 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.

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 two (22) 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 2017-18

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 between 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 (b) two or more self-contained dwellings (including flats) and (c) with a value of less than \$110, 001	2, 3, 5, 6, 8 & 9
8B	Residential Other	Land used, or intended to be used, for:- (a) residential purposes, other than as the owner's principal place of residence; and (b) two or more self-contained dwellings (including flats) and (c) with a value of more than \$110,000	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 \$105,001.	1, 2, 4, 5, 6 and 94 with a rate-able valuation <\$105,001 (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 \$105,001 and \$170,000.	1, 2, 4, 5, 6 and 94 with a rate-able valuation >\$105,000 but <\$170,001 (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 \$170,001 and \$250,000.	1, 2, 4, 5, 6 and 94 with a rate-able valuation >\$170,000 but <\$250,001 (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 between \$250,001 and \$500,000	1, 2, 4, 5, 6 and 94 with a rate-able valuation >\$250,000 but <\$500,001 (excl. lands in any other category).
13	Residential 5	Land used or intended to be used for residential purposes, as the owner's principal place of residence with a value more than \$500,001	1, 2, 4, 5, 6 and 94 with a rate-able valuation >\$500,000 (excl. lands in any other category).
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 rate-able 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 - \$60,000	Land, with a value of \$60,000 or less, which is not otherwise categorized.	Land use codes 1, 4, 90, 91 and 95
27 (b)	Other - >\$60,001	Land, with a value of more than \$60,001, which is not otherwise categorized.	Land use codes 1, 4, 90, 91 and 95

General Rates and Minimum General Rates

For the 2017/18 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	1.7486	1,280
2 (a)	Major shopping centres with a floor area 0 – 10,000 sqm	2.1660	17,590
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 sqm	2.8886	200,880
2 (c)	Major shopping centres with a floor area >50,001 sqm	5.9456	1,517,800
3	Heavy and noxious industry	2.5500	2,670
4	Power Generation	4.8600	2,670
5	Extractive	6.8400	2,180
6	Agriculture, farming and other rural	1.1637	1,280
8A	Residential Other, \$ 0 - \$110,000	1.1873	850
8B	Residential Other, >\$110,001	1.0760	1,306
9	Residential 1, \$ 0 - \$105,000	1.0370	640
10	Residential 2, \$105,001 - \$170,000	0.9280	1,090
11	Residential 3, \$170,001 - \$250,000	0.8850	1,580

12	Residential 4, \$250,001 - \$500,000	0.8100	2,220
13	Residential 5, > \$500,001	0.7300	4,050
21	Strata (residential)	1.0698	640
22	Strata (commercial/industrial)	1.9074	1,280
24	Vacant urban land >\$430,000	1.7247	1,280
25	Developer concession	1.0214	0
26	Special uses	1.2444	2,080
27 (a)	Other \$0 - \$60,000	1.4400	550
27 (b)	Other >\$60,001	2.1241	1,280

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

For the 2017/18 financial year Council will not be resolving to limit any increases in rates and charges.

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 2017/18, the Council shall make a special charge, in the following amounts, for each of the following Rural Fire Brigades.

Rural Fire Brigade	Levy 2017/18	Rural Fire Brigade	Levy 2017/18
Alton Downs	\$80.00	Garnant	-
Archer Ulam	\$50.00	Gogango	\$25.00
Aricia	-	Gracemere	\$20.00
Bajool	\$25.00	Kalapa	\$20.00
Bouldercombe	\$50.00	Marmor	\$25.00
Calioran	-	Mornish	-
Calliungal	\$50.00	Stanwell	\$25.00
Dalma	\$20.00	South Ulam	-
Faraday	-	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 – Garmant' |
| • 'Rural Fire Brigade – Archer Ulam' | • 'Rural Fire Brigade – Gogango' |
| • 'Rural Fire Brigade – Aricia' | • 'Rural Fire Brigade – Gracemere' |
| • 'Rural Fire Brigade – Bajool' | • 'Rural Fire Brigade – Kalapa' |
| • 'Rural Fire Brigade – Bouldercombe' | • 'Rural Fire Brigade – Marmor' |
| • 'Rural Fire Brigade – Calioran' | • 'Rural Fire Brigade – Mornish' |
| • 'Rural Fire Brigade – Calliungal' | • 'Rural Fire Brigade – Stanwell' |
| • 'Rural Fire Brigade – Dalma' | • 'Rural Fire Brigade – South Ulam' |
| • 'Rural Fire Brigade – Faraday' | • 'Rural Fire Brigade – Westwood' |

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 2018. 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 2018.
4. The estimated cost of implementing the overall plan (being the cost of planned works and replacement of capital items for 2017/18) is approximately \$125,110.
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 rateable land, regardless of their value.

Road Network Separate Charge

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

The amount of the Road Network Separate Charge will be \$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 the many and varied 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 2017 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 2017 to 30 June 2018, 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 (i.e. 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 2017 to the 30 June 2018 and will generally be levied on a half yearly basis.

Meter Size	Annual Charge
20mm	\$404.00
25mm	\$630.00
32mm	\$1,032.00
40mm	\$1,612.00
50mm	\$2,519.00
Special 60mm	\$3,675.00
65mm	\$4,257.00
75mm	\$5,667.00
80mm	\$6,448.00
100mm	\$10,074.00
150mm	\$22,666.00
200mm	\$40,299.00
Vacant Land	\$404.00

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Gracemere Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2017 to the 30 June 2018 and billing will generally be in arrears on a quarterly basis.

Gracemere Water Supply Scheme – Non Residential Consumption Charges

Tier	Charge per Kilolitre
All consumption	\$1.78/kl

Gracemere Water Supply Scheme – Residential Consumption Charges

Tier (Per Meter)	Charge per Kilolitre
<=75kl per quarter	\$0.77/kl
> 75kl <=150kl per quarter	\$1.20/kl
>150kl per quarter	\$2.38/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 2017 to the 30 June 2018 and will generally be levied on a half yearly basis.

Meter Size	Annual Charge
20mm	\$416.00
25mm	\$650.00
32mm	\$1,064.00
40mm	\$1,662.00
50mm	\$2,596.00
65mm	\$4,387.00
75mm	\$5,840.00
80mm	\$6,645.00
100mm	\$10,381.00
150mm	\$23,359.00
200mm	\$41,527.00
Vacant Land	\$416.00

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Mount Morgan Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2017 to the 30 June 2018 and billing will generally be in arrears on a quarterly basis.

Mount Morgan Water Supply Scheme – Non Residential Consumption Charges

Tier	Charge per Kilolitre
All consumption	\$1.78/kl

Mount Morgan Water Supply Scheme – Residential Consumption Charges

Tier (Per Meter)	Charge per Kilolitre
<=75kl per quarter	\$0.77/kl
> 75kl <=150kl per quarter	\$1.20/kl
>150kl per quarter	\$2.38/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 2017 to the 30 June 2018 and will generally be levied on a half yearly basis.

Meter Size	Annual Charge
20mm	\$379.00
25mm	\$592.00
32mm	\$969.00
40mm	\$1,514.00
50mm	\$2,365.00
65mm	\$3,997.00
75mm	\$5,322.00
80mm	\$6,055.00
100mm	\$9,460.00
150mm	\$21,284.00
200mm	\$37,838.00
Vacant Land	\$379.00

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 2017 to the 30 June 2018 and billing will generally be in arrears on a quarterly basis.

Rockhampton Water Supply Scheme – Non Residential Water Consumption Charges

Tier	Charge per Kilolitre
All consumption	\$1.78/kl

Rockhampton Water Supply Scheme – Residential Water Consumption Charges

Tier (Per Meter)	Charge per Kilolitre
<=75kl per quarter	\$0.77/kl
> 75kl <=150kl per quarter	\$1.20/kl
>150kl per quarter	\$2.38/kl

SEWERAGE

For the financial year beginning 1 July 2017 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 2017/18 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 2017/18 will be:

Declared Sewered Area	Amount of Charge	Amount of Vacant Land Charge
Gracemere	\$801.00	\$761.00
Mount Morgan	\$740.00	\$703.00
Rockhampton	\$613.00	\$583.00

WASTE & RECYCLING

For the financial year beginning 1 July 2017, 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	\$413.00
Additional General Waste Service – same day service as nominated service day	\$334.00
Additional Recycling Service – same day service as nominated service day	\$196.00
Commercial Services	
General Waste Service	\$336.00
Recycling Service	\$222.00

Services to be provided

Domestic Waste and Recycling Services

The service comprises of the following services as described:

Combined Domestic General Waste Collection and Recycling Service.

This service is on the basis that the combined general waste collection and recycling service provided is available to properties within 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 Fees and Charges which was last adopted at Council's Meeting held on 23 May 2017.

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 2017 to 31 December 2017 (usually issued July or August), and 1 January 2018 to 30 June 2018 (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.

Caravan Parks

Council may grant a concession of general rates for those assessments potentially impacted by the opening of free camping sites. Council recognises the importance of the tourism drive market and the extra value that Caravan Parks offer.

An amount of \$20/annum will be provided per eligible site. This concession is by application and must be accompanied by evidence, to Council's satisfaction, of the number of applicable van or tent sites at the caravan park.

14. AUTHORITY

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

2017-2018 REVISED BUDGET

2017/18 Estimated Activity Statement for Business Activities

Meeting Date: 26 June 2018

Attachment No: 4

SUMMARY OF INCOME, EXPENDITURE AND COMMUNITY SERVICE OBLIGATIONS

Rockhampton Regional Council
Statement of Significant Business Activities to Which the Code of Competitive Conduct Applies
2017-2018 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	\$16,245,865	\$64,213,650	\$18,169,054
Community Service Obligations	\$239,603	\$510,703	\$1,599,248
Total Revenue	\$16,485,468	\$64,724,353	\$19,978,302
Less: Expenditure	-\$13,712,708	-\$46,771,095	-\$17,182,910
Less: Return on Equity	-\$2,772,760	-\$10,272,970	\$0
Surplus/(Deficit)	\$0	\$7,680,288	\$2,795,392
List of Community Service Obligations (CSO)			
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	
Undetcted Leak Rebate		\$110,000	
Clean-up Australia			\$15,818
Roadside Bin Operations Collection			\$368,968
Roadside Bin Operations Clean Up			\$41,756
Roadside Bin Disposal Costs			\$132,859
Boat Ramp Services			\$14,843
Old Landfill Maintenance Works			\$164,000
Tyres, Oils & Chemicals			\$83,511
Charity Waste Policy			\$75,919
Green Waste			\$590,717
Waste Education			\$50,122
Waste Audit			\$60,735
Total	\$239,603	\$510,703	\$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
2017-2018 Financial Year

Budget Report	Building Certification \$
Revenues for services provided to the Council	\$0
Revenues for services provided to external clients	\$76,800
Community Service Obligations	\$196,843
Total Revenue	\$273,643
Less: Expenditure	-\$273,643
Less: Return on Equity	\$0
Surplus/(Deficit)	\$0
<u>List of Community Service Obligations (CSO)</u>	
To assist the business offer services at an affordable price for the customer where a Private Certifiers do not accommodate the market on the basis that any external revenue in this area assists Council to offset its compliance costs that would be greater if the Private Certification services was not offered	\$196,843
Total	\$196,843

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.

2017-2018 REVISED BUDGET

2017/18 March Revised Budget- Ratios

Meeting Date: 26 June 2018

Attachment No: 5

Measures of Financial Sustainability & Required Disclosure

Reported Change in Rates And Utility Charges				
	30/06/2017	30/06/2018	\$ Increase	% Increase
Budgeted Gross Rate Revenue	\$145,828,839	\$152,235,616	\$6,406,777	4.4%

	Forecast									
	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	30/06/2027
1 Operating Surplus Ratio - Target Benchmark between 0% and 10%										
(Net Operating Surplus / Total Operating Revenue) (%)	2.0%	(0.9)%	1.1%	1.4%	2.4%	3.0%	3.4%	4.0%	4.4%	4.8%
2 Net Financial Liabilities Ratio - Target Benchmark not greater than 60%										
((Total Liabilities - Current Assets) / Total Operating Revenue) (%)	45.1%	67.5%	71.3%	66.6%	61.5%	59.0%	51.3%	45.0%	37.9%	30.9%
3 Asset Sustainability Ratio - Target Benchmark greater than 90%										
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense) (%)	107.8%	133.8%	81.5%	68.8%	67.5%	73.2%	66.0%	66.9%	72.8%	70.8%

2017-2018 REVISED BUDGET

2017/18 One Page Budget Summary for March Revised Budget

Meeting Date: 26 June 2018

Attachment No: 6

Rockhampton Regional Council

One Page Budget Summary for 2017/2018
March Revised Budget

Based on JB CHART

	Total 17/18 Adopted Budget	Total September Revised Budget	Total March Revised Budget	Resourcing March Revised Budget	Office of CEO March Revised Budget	Advance Rockhampton March Revised Budget	Corporate Services March Revised Budget	Communities March Revised Budget	Aviation Services March Revised Budget	Regional Services March Revised Budget	Regional Services		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Fitzroy River Water March Revised Budget	Waste and Recycling Services March Revised Budget	Other Regional Services March Revised Budget
OPERATIONS													
Operating Revenue													
Rates and Utility Charges	(152,235,616)	(152,235,617)	(152,235,617)	(74,064,159)	0	0	0	0	0	(78,171,458)	(62,837,633)	(15,333,825)	0
Less Rebates and Discounts	13,368,477	13,368,478	13,368,478	7,255,488	0	0	0	0	0	6,112,990	4,550,583	1,562,408	0
Fees and Charges	(24,433,952)	(24,287,630)	(24,287,630)	0	0	(46,592)	(222,124)	(6,866,661)	(11,571,236)	(5,591,017)	(1,260,744)	(4,305,197)	(25,076)
Interest Received	(2,290,920)	(2,290,920)	(2,290,920)	(1,995,920)	0	0	0	0	0	(56,000)	(240,000)	0	0
Grants Subsidies and Contributions	(11,345,807)	(10,216,439)	(14,186,439)	(9,025,569)	0	(40,529)	(298,073)	(4,584,947)	0	(237,330)	0	(41,330)	(196,000)
Other Revenue	(7,114,488)	(7,802,674)	(10,434)	(10,434)	(26,237)	(65,845)	(899,146)	(1,788,413)	(4,619,629)	(392,970)	(274,095)	(51,110)	(67,765)
Sales Contract and Recoverable Works	(6,859,979)	(6,859,979)	(6,859,979)	0	0	0	0	0	0	(6,859,979)	(4,151,760)	0	(2,708,119)
Total Operating Revenue	(190,912,185)	(190,334,682)	(194,304,682)	(77,840,594)	(26,237)	(152,957)	(1,419,343)	(13,240,021)	(16,245,865)	(85,379,654)	(64,213,658)	(18,169,054)	(2,995,960)
Operating Expense													
Finance Costs	7,942,283	7,942,283	7,942,283	4,466,283	0	0	400,000	6,000	0	3,070,000	2,300,000	770,000	0
Depreciation	52,868,882	50,789,908	50,789,908	0	1,650	0	5,175,750	6,860,095	3,236,115	35,516,298	13,835,280	1,052,098	20,628,920
Employee Costs	75,800,127	76,850,277	76,850,277	197,798	2,871,753	2,937,002	18,330,298	27,653,060	3,116,598	21,743,768	6,791,347	3,380,364	11,562,057
Materials and Services	61,792,169	62,833,295	62,833,295	120,287	621,710	2,222,222	13,651,435	20,149,440	5,334,691	20,733,511	7,011,641	6,168,130	7,553,740
Internal Transfers	(5,256,999)	(5,333,481)	(5,333,481)	0	173,570	16,998	(17,375,246)	3,574,565	286,266	7,688,765	994,060	3,071,753	3,922,932
Code of Competitive Conduct Adjustments	0	0	0	(24,237,482)	0	0	0	(196,843)	3,695,133	20,739,193	21,069,308	(330,511)	0
Corporate Overheads	(2,747,601)	(2,747,601)	(2,747,601)	(6,275,196)	0	0	0	49,163	1,055,038	2,423,396	4,531,308	1,251,830	(3,359,742)
Total Operating Expense	190,396,861	190,334,682	190,334,682	(25,728,312)	3,668,683	5,175,822	20,182,217	58,095,458	16,725,841	112,214,931	56,533,362	15,373,662	46,307,907
Net Operating (Profit)/Deficit	(513,324)	0	(3,970,000)	(103,568,906)	3,642,446	5,022,865	18,762,894	44,855,480	479,976	26,835,267	(7,880,288)	(2,795,392)	37,310,947
Capital Funding													
Existing or Operational Funds (Used) / Banked	(20,365,413)	(33,108,000)	(39,163,525)	(11,510,710)	(8,950)	(281,314)	(6,187,586)	(11,189,863)	1,553,400	(11,819,716)	(4,434,758)	(5,475,285)	(1,909,673)
Grants, Subsidies and Sales/Disposals	(30,900,183)	(47,498,374)	(44,103,624)	0	0	0	(7,563,000)	(10,520,285)	(492,410)	(31,507,929)	(3,775,483)	0	(27,732,446)
Developer Contributions	(2,554,854)	(2,590,200)	(2,810,200)	0	0	0	0	(40,000)	0	(2,770,200)	(1,550,200)	0	(1,220,000)
Depreciation	(52,868,882)	(50,789,908)	(50,789,908)	0	(1,650)	0	(5,175,750)	(6,860,095)	(3,236,115)	(35,516,298)	(13,835,280)	(1,052,098)	(20,628,920)
New Loans 2017-2018	(30,570,757)	(30,570,757)	0	0	0	0	0	0	0	0	0	0	0
Total Capital Funding	(137,260,089)	(164,557,248)	(137,148,571)	(11,510,710)	(10,600)	(281,314)	(12,946,336)	(28,610,343)	(2,175,125)	(81,614,143)	(23,595,721)	(6,527,383)	(51,491,039)
Capital Expenditure													
Capital Expenditure	118,039,150	145,336,299	117,888,811	396,500	10,600	281,314	12,946,336	28,610,343	2,175,125	73,568,593	17,615,431	4,462,123	51,491,039
Debt Redemption	19,220,940	19,220,940	19,159,760	11,114,210	0	0	0	0	0	8,045,550	5,980,290	2,065,260	0
Total Capital Expenditure	137,260,089	164,557,240	137,148,571	11,510,710	10,600	281,314	12,946,336	28,610,343	2,175,125	81,614,143	23,595,721	6,527,383	51,491,039
Net Decrease/(Increase) of Accumulated Budget Funding	19,852,089	33,108,000	35,193,525	(92,058,196)	3,651,396	5,304,179	24,950,480	56,045,422	(1,073,424)	38,654,983	(3,245,530)	2,679,893	39,220,620
DEBT													
Opening Balance (1/7/2017)	143,221,254	143,221,254	143,221,000	85,678,000	0	0	0	0	0	57,343,000	42,623,000	14,720,000	0
New Loans	30,570,757	30,570,757	0	0	0	0	0	0	0	0	0	0	0
Payments	(19,220,940)	(19,220,940)	(19,159,760)	(11,114,210)	0	0	0	0	0	(8,045,550)	(5,980,290)	(2,065,260)	0
Closing Balance	154,571,071	154,571,071	124,061,240	74,763,790	0	0	0	0	0	49,297,450	36,642,710	12,654,740	0

2017-2018 REVISED BUDGET

2017/18 March Revised Capital Budget Summary Cost Centre

Meeting Date: 26 June 2018

Attachment No: 7

CAPITAL BUDGET REVISION - MARCH 2018 - SUMMARY BY COST CENTRE - SUBMISSION FOR COUNCIL APPROVAL

Grand Total	95,247,725	71,074,986	-24,172,739
Expense	145,336,300	117,988,810	-27,347,490
Revenue	-50,088,574	-46,913,823	3,174,751

Line #	Department Description	Cost Center	Cost Centre Description	Expense / Revenue	September Revised Budget 2017-18	March Revised Budget 2017-18	\$ Diff - September Revised Budget to March Revision
1	ADVANCE	CP141	Regional Develop. & Promotions	Expense	281,314	281,314	0
2	ADVANCE	CP141	Regional Develop. & Promotions Total		281,314	281,314	0
3	ADVANCE Total				281,314	281,314	0
4	AVIATION SERVICES	CP640	Aero	Expense	3,951,129	1,437,804	-2,513,325
5	AVIATION SERVICES	CP640	Aero	Revenue	-492,410	-492,410	0
6	AVIATION SERVICES	CP640	Aero Total		3,458,719	945,394	-2,513,325
7	AVIATION SERVICES	CP650	Non aero	Expense	847,925	737,321	-110,604
8	AVIATION SERVICES	CP650	Non aero Total		847,925	737,321	-110,604
9	AVIATION SERVICES Total				4,306,645	1,682,715	-2,623,930
10	CHIEF EXECUTIVE OFFICER	CP110	CEO	Expense	10,600	10,600	0
11	CHIEF EXECUTIVE OFFICER	CP110	CEO Total		10,600	10,600	0
12	CHIEF EXECUTIVE OFFICER Total				10,600	10,600	0
13	COMMUNITIES	CP331	Planning Assessment	Expense	0	40,000	40,000
14	COMMUNITIES	CP331	Planning Assessment Total		0	40,000	40,000
15	COMMUNITIES	CP450	Facilities management	Expense	8,121,867	7,753,866	-368,001
16	COMMUNITIES	CP450	Facilities management	Revenue	-2,170,283	-2,238,945	-68,662
17	COMMUNITIES	CP450	Facilities management Total		5,951,584	5,514,921	-436,663
18	COMMUNITIES	CP520	Arts & heritage	Expense	138,844	138,844	0
19	COMMUNITIES	CP520	Arts & heritage Total		138,844	138,844	0
20	COMMUNITIES	CP530	Libraries	Expense	90,000	90,000	0
21	COMMUNITIES	CP530	Libraries Total		90,000	90,000	0
22	COMMUNITIES	CP540	Community programs	Expense	125,623	125,623	0
23	COMMUNITIES	CP540	Community programs Total		125,623	125,623	0
24	COMMUNITIES	CP550	Venues & events	Expense	265,730	265,730	0
25	COMMUNITIES	CP550	Venues & events Total		265,730	265,730	0
26	COMMUNITIES	CP560	Parks planning & collections	Expense	10,002,533	8,606,980	-1,395,553
27	COMMUNITIES	CP560	Parks planning & collections	Revenue	-3,225,849	-3,281,340	-55,491
28	COMMUNITIES	CP560	Parks planning & collections Total		6,776,684	5,325,640	-1,451,045
29	COMMUNITIES	CP561	Parks developer contributions	Revenue	-40,000	-40,000	0
30	COMMUNITIES	CP561	Parks developer contributions Total		-40,000	-40,000	0
31	COMMUNITIES	CP563	Parks disaster events	Expense	13,720,834	11,589,300	-2,131,534

Line #	Department Description	Cost Center	Cost Centre Description	Expense / Revenue	September Revised Budget 2017-18	March Revised Budget 2017-18	\$ Diff - September Revised Budget to March Revision
32	COMMUNITIES	CP563	Parks disaster events	Revenue	-5,000,000	-5,000,000	0
33	COMMUNITIES	CP563	Parks disaster events Total		8,720,834	6,589,300	-2,131,534
34	COMMUNITIES Total				22,029,300	18,050,058	-3,979,242
35	CORPORATE SERVICES	CP230	Communications & Info Technology	Expense	2,763,758	2,456,016	-307,742
36	CORPORATE SERVICES	CP230	Communications & Info Technology Total		2,763,758	2,456,016	-307,742
37	CORPORATE SERVICES	CP235	Smart Regional Centre	Expense	3,678,447	3,295,337	-383,110
38	CORPORATE SERVICES	CP235	Smart Regional Centre	Revenue	-1,662,000	-1,583,000	79,000
39	CORPORATE SERVICES	CP235	Smart Regional Centre Total		2,016,447	1,712,337	-304,110
40	CORPORATE SERVICES	CP440	Fleet	Expense	7,290,240	6,573,925	-716,315
41	CORPORATE SERVICES	CP440	Fleet Total		7,290,240	6,573,925	-716,315
42	CORPORATE SERVICES	CP630	Property & Insurance	Expense	571,058	621,058	50,000
43	CORPORATE SERVICES	CP630	Property & Insurance Total		571,058	621,058	50,000
44	CORPORATE SERVICES Total				12,641,503	11,363,336	-1,278,167
45	REGIONAL SERVICES	CP401	Civil Operations Management	Expense	1,120,000	353,000	-767,000
46	REGIONAL SERVICES	CP401	Civil Operations Management Total		1,120,000	353,000	-767,000
47	REGIONAL SERVICES	CP412	March 2017 Rural Flood Disaster	Expense	2,225,509	539,000	-1,686,509
48	REGIONAL SERVICES	CP412	March 2017 Rural Flood Disaster	Revenue	-2,225,509	-48,500	2,177,009
49	REGIONAL SERVICES	CP412	March 2017 Rural Flood Disaster Total		0	490,500	490,500
50	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	Expense	2,214,763	500,000	-1,714,763
51	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	Revenue	-2,100,000	-799,725	1,300,275
52	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster Total		114,763	-299,725	-414,488
53	REGIONAL SERVICES	CP414	July 2016 Rural Disaster Event	Expense	0	50,000	50,000
54	REGIONAL SERVICES	CP414	July 2016 Rural Disaster Event Total		0	50,000	50,000
55	REGIONAL SERVICES	CP416	2015 Rural disaster reconstruction	Revenue	-1,134,990	-198,452	936,538
56	REGIONAL SERVICES	CP416	2015 Rural disaster reconstruction Total		-1,134,990	-198,452	936,538
57	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	Revenue	-1,205,892	-2,470,892	-1,265,000
58	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction Total		-1,205,892	-2,470,892	-1,265,000
59	REGIONAL SERVICES	CP420	Revenue Civil Operations	Revenue	-12,403,667	-12,050,851	352,816
60	REGIONAL SERVICES	CP420	Revenue Civil Operations Total		-12,403,667	-12,050,851	352,816
61	REGIONAL SERVICES	CP422	Rural Operations West	Expense	7,385,762	7,655,012	269,250
62	REGIONAL SERVICES	CP422	Rural Operations West Total		7,385,762	7,655,012	269,250
63	REGIONAL SERVICES	CP427	Central Urban Operations	Expense	20,954,805	18,639,382	-2,315,423
64	REGIONAL SERVICES	CP427	Central Urban Operations Total		20,954,805	18,639,382	-2,315,423
65	REGIONAL SERVICES	CP428	West Urban Operations	Expense	2,684,558	2,142,477	-542,081
66	REGIONAL SERVICES	CP428	West Urban Operations Total		2,684,558	2,142,477	-542,081
67	REGIONAL SERVICES	CP430	Engineering services	Expense	724,850	724,850	0
68	REGIONAL SERVICES	CP430	Engineering services Total		724,850	724,850	0

Line #	Department Description	Cost Center	Cost Centre Description	Expense / Revenue	September Revised Budget 2017-18	March Revised Budget 2017-18	\$ Diff - September Revised Budget to March Revision
69	REGIONAL SERVICES	CP431	Engineering services revenue	Revenue	-1,000,000	-1,000,000	0
70	REGIONAL SERVICES	CP431	Engineering services revenue Total		-1,000,000	-1,000,000	0
71	REGIONAL SERVICES	CP460	Major projects	Expense	14,937,317	14,937,317	0
72	REGIONAL SERVICES	CP460	Major projects	Revenue	-9,384,025	-9,384,025	0
73	REGIONAL SERVICES	CP460	Major projects Total		5,553,292	5,553,292	0
74	REGIONAL SERVICES	CP470	CBD cultural precinct	Expense	7,000,000	4,950,000	-2,050,000
75	REGIONAL SERVICES	CP470	CBD cultural precinct	Revenue	-2,000,000	-2,000,000	0
76	REGIONAL SERVICES	CP470	CBD cultural precinct Total		5,000,000	2,950,000	-2,050,000
77	REGIONAL SERVICES	CP480	Strategic projects regional serv	Expense	2,389,336	1,000,000	-1,389,336
78	REGIONAL SERVICES	CP480	Strategic projects regional serv	Revenue	-1,000,000	-1,000,000	0
79	REGIONAL SERVICES	CP480	Strategic projects regional serv Total		1,389,336	0	-1,389,336
80	REGIONAL SERVICES	CP620	Waste	Expense	5,924,464	4,462,123	-1,462,341
81	REGIONAL SERVICES	CP620	Waste Total		5,924,464	4,462,123	-1,462,341
82	REGIONAL SERVICES	CP710	2015 FRW disaster event	Expense	11,271	11,271	0
83	REGIONAL SERVICES	CP710	2015 FRW disaster event Total		11,271	11,271	0
84	REGIONAL SERVICES	CP761	Network water-Mt Morgan	Expense	510,000	510,000	0
85	REGIONAL SERVICES	CP761	Network water-Mt Morgan Total		510,000	510,000	0
86	REGIONAL SERVICES	CP762	Network water-Rockhampton	Expense	6,002,082	6,177,082	175,000
87	REGIONAL SERVICES	CP762	Network water-Rockhampton Total		6,002,082	6,177,082	175,000
88	REGIONAL SERVICES	CP764	Process water-Mt Morgan	Expense	325,000	269,000	-56,000
89	REGIONAL SERVICES	CP764	Process water-Mt Morgan Total		325,000	269,000	-56,000
90	REGIONAL SERVICES	CP765	Process water-Rockhampton	Expense	2,443,700	1,846,920	-596,780
91	REGIONAL SERVICES	CP765	Process water-Rockhampton Total		2,443,700	1,846,920	-596,780
92	REGIONAL SERVICES	CP781	Network Sewerage-Mt Morgan	Expense	800,000	870,000	70,000
93	REGIONAL SERVICES	CP781	Network Sewerage-Mt Morgan Total		800,000	870,000	70,000
94	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	Expense	1,798,000	1,958,000	160,000
95	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE Total		1,798,000	1,958,000	160,000
96	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan	Expense	145,380	122,380	-23,000
97	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan Total		145,380	122,380	-23,000
98	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	Expense	5,591,100	5,840,778	249,678
99	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE Total		5,591,100	5,840,778	249,678
100	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	Expense	220,000	10,000	-210,000
101	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	Revenue	-5,043,950	-5,325,683	-281,733
102	REGIONAL SERVICES	CP790	Fitzroy River Water general admin Total		-4,823,950	-5,315,683	-491,733
103	REGIONAL SERVICES Total				47,909,864	39,290,464	-8,619,400
104	RESOURCING	CP910	Whole of Council	Expense	8,068,500	396,500	-7,672,000
105	RESOURCING	CP910	Whole of Council Total		8,068,500	396,500	-7,672,000

Line #	Department Description	Cost Center	Cost Centre Description	Expense / Revenue	September Revised Budget 2017-18	March Revised Budget 2017-18	\$ Diff - September Revised Budget to March Revision
106	RESOURCING Total				8,068,500	396,500	-7,672,000
107	Grand Total				95,247,725	71,074,986	-24,172,739

2017-2018 REVISED BUDGET

2017/18 March Revised Capital Budget Projects

Meeting Date: 26 June 2018

Attachment No: 8

CAPITAL BUDGET REVISION - MARCH 2018 - DETAILED PROJECTS BY COST CENTRE - SUBMISSION FOR COUNCIL APPROVAL

Grand Total							95,247,725	71,074,986	-24,172,739	
Expense							145,336,300	117,988,810	-27,347,490	
Revenue							-50,088,574	-46,913,823	3,174,751	
Line #	Department Description	Cost Center	Cost Centre Description	Program Description	Capital Project Number	Account Type Description	Project Description	September Revised Budget 2017-18	March Revised Budget 2017-18	\$ Diff - Sept Rev Bgt to Current Revised
1	ADVANCE	CP141	Regional Develop. & Promotions	NA	1056857	Expense	Regional Signage	281,314	281,314	0
2	ADVANCE	CP141	Regional Develop. & Promotions Total					281,314	281,314	
3	ADVANCE Total							281,314	281,314	0
4	AVIATION SERVICES	CP640	Aero	NA	0959133	Expense	[U] RPT Apron Lighting	590,078	18,000	-572,078
5	AVIATION SERVICES	CP640	Aero	NA	0959135	Expense	[N] GA Apron Lighting	17,100	217,100	200,000
6	AVIATION SERVICES	CP640	Aero	NA	0959150	Expense	[R] Runway Lighting Power Distribution and Switching System	165,704	165,704	0
7	AVIATION SERVICES	CP640	Aero	NA	0983763	Expense	[R] Airport Pavement Renewal Project	2,585,362	800,000	-1,785,362
8	AVIATION SERVICES	CP640	Aero	NA	0983763	Revenue	[R] Airport Pavement Renewal Project	-492,410	-492,410	0
9	AVIATION SERVICES	CP640	Aero	NA	0987704	Expense	[U] Improve Airside Stormwater Management	520,200	200,000	-320,200
10	AVIATION SERVICES	CP640	Aero	NA	0987712	Expense	[R] Replace General Aviation Power Switchboards	72,686	37,000	-35,686
11	AVIATION SERVICES	CP640	Aero Total					3,458,719	945,394	-2,513,325
12	AVIATION SERVICES	CP650	Non aero	Airport Terminal	0989183	Expense	[R] Terminal Refurbishment - auto doors	130,645	100,000	-30,645
13	AVIATION SERVICES	CP650	Non aero	NA	0987685	Expense	[R] Renewal of aviation security infrastructure	53,715	90,000	36,285
14	AVIATION SERVICES	CP650	Non aero	NA	0987694	Expense	[R] Refurbish Terminal Toilets	54,955	60,000	5,045
15	AVIATION SERVICES	CP650	Non aero	NA	0987723	Expense	[R] Replace Airconditioning System Chilled Water Unit	315,000	150,000	-165,000
16	AVIATION SERVICES	CP650	Non aero	NA	0987727	Expense	[U] Terminal master planning and reconfiguration.	27,840	27,840	0
17	AVIATION SERVICES	CP650	Non aero	NA	0987926	Expense	[R] Upgrade Terminal Standby Power Generator	51,290	95,000	43,710
18	AVIATION SERVICES	CP650	Non aero	NA	1047109	Expense	[R] Replace existing storage-workshop-office-lunchroom Rose	154,481	154,481	0
19	AVIATION SERVICES	CP650	Non aero	NA	1076549	Expense	[N] Smart business hub business lounge	60,000	60,000	0
20	AVIATION SERVICES	CP650	Non aero Total					847,925	737,321	-110,604
21	AVIATION SERVICES Total							4,306,645	1,682,715	-2,623,930
22	CHIEF EXECUTIVE OFFICER	CP110	CEO	NA	1079926	Expense	[N] Media Unit Camera - to provide high quality images and p	10,600	10,600	0
23	CHIEF EXECUTIVE OFFICER	CP110	CEO Total					10,600	10,600	0
24	CHIEF EXECUTIVE OFFICER Total							10,600	10,600	0
25	COMMUNITIES	CP331	Planning Assessment	NA	1116232	Expense	[N] Development Advice Centre - Modify building	0	40,000	40,000
26	COMMUNITIES	CP331	Planning Assessment Total					0	40,000	40,000
27	COMMUNITIES	CP450	Facilities management	Kershaw Gardens	1064971	Expense	[R] Kershaw Gardens Igloo Nursery	80,545	80,545	0
28	COMMUNITIES	CP450	Facilities management	Lift Renewal	1064980	Expense	[R] DF City Hall Lift Upgrade	40,000	40,000	0
29	COMMUNITIES	CP450	Facilities management	Lift Renewal	1064984	Expense	[R] DF Dooley Street-Admin lift upgrade	40,000	40,000	0
30	COMMUNITIES	CP450	Facilities management	Lift Renewal	1076621	Expense	[R] Walter Reid Centre - replace lift	200,000	50,000	-150,000
31	COMMUNITIES	CP450	Facilities management	NA	0943027	Expense	New Permanent Animal Impound Facility - Land Purchase	1,233,731	1,233,731	0
32	COMMUNITIES	CP450	Facilities management	NA	0987995	Revenue	[R] Mt. Morgan Welfare House refurbishment	-61,200	-57,957	3,243
33	COMMUNITIES	CP450	Facilities management	NA	1061608	Expense	[N] Gracemere Pound Facility Construction	1,960,501	2,072,501	112,000
34	COMMUNITIES	CP450	Facilities management	NA	1064995	Expense	[R] DF Robert Archer Grandstand-Works	220,000	220,000	0
35	COMMUNITIES	CP450	Facilities management	NA	1070710	Expense	[N] Division 7 - Queens Park - Repaint amenities block plant	46,350	46,350	0
36	COMMUNITIES	CP450	Facilities management	NA	1071735	Expense	[N] Schotia Place Air Conditioning W4Q	285,000	285,000	0
37	COMMUNITIES	CP450	Facilities management	NA	1071735	Revenue	[N] Schotia Place Air Conditioning W4Q	-100,000	-145,889	-45,889
38	COMMUNITIES	CP450	Facilities management	NA	1071738	Revenue	[N] Walter Pierce Fan Installation W4Q	-11,200	-11,200	0
39	COMMUNITIES	CP450	Facilities management	NA	1071741	Expense	[R] Mt Morgan Boyd Park Toilets W4Q	110,000	110,000	0
40	COMMUNITIES	CP450	Facilities management	NA	1071741	Revenue	[R] Mt Morgan Boyd Park Toilets W4Q	-40,000	-53,012	-13,012
41	COMMUNITIES	CP450	Facilities management	NA	1071742	Expense	[R] North Rockhampton Library W4Q	41,555	41,555	0
42	COMMUNITIES	CP450	Facilities management	NA	1071742	Revenue	[R] North Rockhampton Library W4Q	-36,000	-29,743	6,257
43	COMMUNITIES	CP450	Facilities management	NA	1071743	Expense	[R] Childcare Centre Paint W4Q	11,495	11,495	0
44	COMMUNITIES	CP450	Facilities management	NA	1071743	Revenue	[R] Childcare Centre Paint W4Q	-7,300	-6,808	492
45	COMMUNITIES	CP450	Facilities management	NA	1076533	Expense	[N] North Rockhampton Library - Air Conditioner Structure	7,500	7,500	0

Line #	Department Description	Cost Center	Cost Centre Description	Program Description	Capital Project Number	Account Type Description	Project Description	September Revised Budget 2017-18	March Revised Budget 2017-18	\$ Diff - Sept Rev Bgt to Current Revised
46	COMMUNITIES	CP450	Facilities management	NA	1076534	Expense	[R] Access Road renewal program - priorities provided by Civ	260,000	260,000	0
47	COMMUNITIES	CP450	Facilities management	NA	1076535	Expense	[R] CCTV Renewal Program	50,000	50,000	0
48	COMMUNITIES	CP450	Facilities management	NA	1076543	Expense	[R] Air-conditioner Replacement Program	100,000	100,000	0
49	COMMUNITIES	CP450	Facilities management	NA	1076544	Expense	[R] Carpet Renewal Program	135,000	135,000	0
50	COMMUNITIES	CP450	Facilities management	NA	1076545	Expense	[R] Mt Morgan Depot Renewal	60,000	60,000	0
51	COMMUNITIES	CP450	Facilities management	NA	1076546	Expense	[N] Music Bowl - Demolish roof	50,000	50,000	0
52	COMMUNITIES	CP450	Facilities management	NA	1076556	Expense	[R/D] Athelstane bowls club - Office & amenities	20,000	20,000	0
53	COMMUNITIES	CP450	Facilities management	NA	1076557	Expense	[R/D] Athelstane Bowls Club Renewal from defects	30,000	30,000	0
54	COMMUNITIES	CP450	Facilities management	NA	1076572	Expense	[R] Renew Mt Morgan Chambers Roof	25,000	25,000	0
55	COMMUNITIES	CP450	Facilities management	NA	1076587	Expense	[R] Mt Morgan Green Shed (Youth Centre)	30,000	30,000	0
56	COMMUNITIES	CP450	Facilities management	NA	1076593	Expense	[N] Access Road - Meals on Wheels (Janet Pajolas Park)	85,000	85,000	0
57	COMMUNITIES	CP450	Facilities management	NA	1076603	Expense	[R] Depot Master Planning	30,000	30,000	0
58	COMMUNITIES	CP450	Facilities management	NA	1078380	Expense	[R] Archer Park Railway Station W4Q	525,000	525,000	0
59	COMMUNITIES	CP450	Facilities management	NA	1078380	Revenue	[R] Archer Park Railway Station W4Q	-500,000	-500,122	-122
60	COMMUNITIES	CP450	Facilities management	NA	1079018	Expense	[R] Elfin House roof replacement W4Q	117,000	117,000	0
61	COMMUNITIES	CP450	Facilities management	NA	1079018	Revenue	[R] Elfin House roof replacement W4Q	-100,375	-120,006	-19,631
62	COMMUNITIES	CP450	Facilities management	NA	1079788	Expense	[R] Rockhampton Heritage Village Amenities Block Replacement	200,000	200,000	0
63	COMMUNITIES	CP450	Facilities management	NA	1079788	Revenue	[R] Rockhampton Heritage Village Amenities Block Replacement	-100,000	-100,000	0
64	COMMUNITIES	CP450	Facilities management	NA	1079789	Expense	[U] Rockhampton Heritage Village Lighting Upgrade W4Q	150,000	150,000	0
65	COMMUNITIES	CP450	Facilities management	NA	1079789	Revenue	[U] Rockhampton Heritage Village Lighting Upgrade W4Q	-75,000	-75,000	0
66	COMMUNITIES	CP450	Facilities management	NA	1079790	Revenue	[U] REV-Facilities Upgrades W4Q	-74,000	-74,000	0
67	COMMUNITIES	CP450	Facilities management	NA	1079795	Expense	[U] SES Facilities Upgrades W4Q	20,000	20,000	0
68	COMMUNITIES	CP450	Facilities management	NA	1079795	Revenue	[U] SES Facilities Upgrades W4Q	-250,000	-250,000	0
69	COMMUNITIES	CP450	Facilities management	NA	1079800	Expense	[U] Reception Room at Rockhampton City Hall W4Q	300,000	130,000	-170,000
70	COMMUNITIES	CP450	Facilities management	NA	1079800	Revenue	[U] Reception Room at Rockhampton City Hall W4Q	-650,000	-650,000	0
71	COMMUNITIES	CP450	Facilities management	NA	1079802	Expense	[N] Stapleton Park Toilets W4Q	70,000	70,000	0
72	COMMUNITIES	CP450	Facilities management	NA	1079802	Revenue	[N] Stapleton Park Toilets W4Q	-60,000	-60,000	0
73	COMMUNITIES	CP450	Facilities management	NA	1079832	Expense	[U] Schotia Place reseat timber floor W4Q	28,000	28,000	0
74	COMMUNITIES	CP450	Facilities management	NA	1079833	Expense	[U] Mt Morgan Administration office roof replacement W4Q	55,000	55,000	0
75	COMMUNITIES	CP450	Facilities management	NA	1079991	Expense	[U] Japanese Gardens shelter repair defects W4Q	65,000	65,000	0
76	COMMUNITIES	CP450	Facilities management	Pools	1076509	Expense	[R] Southside Memorial Pool - Softfall Replacement	230,000	230,000	0
77	COMMUNITIES	CP450	Facilities management	Pools	1076541	Expense	[R] Pool Plant Renewal Program	50,000	50,000	0
78	COMMUNITIES	CP450	Facilities management	Pools	1076550	Expense	[R] Southside Memorial Pool - Re-grout joints and tiling of	121,349	121,349	0
79	COMMUNITIES	CP450	Facilities management	Pools	1076588	Expense	[U] Mt Morgan Pool Changerooms - Installation of privacy wall	15,000	15,000	0
80	COMMUNITIES	CP450	Facilities management	Reroof	1064998	Revenue	[R] DF Schotia Place- Reroof curved roof	-4,950	-4,950	0
81	COMMUNITIES	CP450	Facilities management	Reroof	1076537	Expense	[R] Mt Morgan Library - Reroof	56,000	56,000	0
82	COMMUNITIES	CP450	Facilities management	Reroof	1076539	Expense	[R] Mt Morgan SOA - Reroof	150,000	150,000	0
83	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	0976085	Expense	[R] Rton Showgrounds Switchboard enclosure Renewal	61,200	61,200	0
84	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1071737	Expense	[R] Rockhampton Showgrounds - New Toilet Block [S] - no long	155,000	155,000	0
85	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1071737	Revenue	[R] Rockhampton Showgrounds - New Toilet Block [S] - no long	120,000	120,000	0
86	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1071739	Revenue	[R] McCamley Pavilion defects W4Q	-12,676	-12,676	0
87	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1071740	Revenue	[R] Showgrounds Gazebo repait W4Q	-4,400	-4,400	0
88	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1076092	Expense	[R] Showgrounds - People's Bar Redevelopment W4Q	215,000	215,000	0
89	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1076092	Revenue	[R] Showgrounds - People's Bar Redevelopment W4Q	-200,000	-200,000	0
90	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1076515	Expense	[R] Rockhampton Showgrounds replace Kennel Display (Gambling)	45,000	45,000	0
91	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1076515	Revenue	[R] Rockhampton Showgrounds replace Kennel Display (Gambling)	-3,182	-3,182	0
92	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1076558	Expense	[R/D] Rockhampton Showgrounds - Stud cattle Pavilion replace	182,640	22,640	-160,000
93	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1076559	Expense	[U] Agricultural Hall Showgrounds	53,000	53,000	0
94	COMMUNITIES	CP450	Facilities management	Rton Showgrounds	1076576	Expense	[R] Showgrounds Poultry Pavilion/Kele - Various Defects	30,000	30,000	0
95	COMMUNITIES	CP450	Facilities management	Mt Morgan Showgrounds	1076538	Expense	[R] Mt Morgan Showgrounds Power Head Replacement	76,000	76,000	0
96	COMMUNITIES	CP450	Facilities management Total					5,951,584	5,514,921	-436,663
97	COMMUNITIES	CP520	Arts & heritage	ART	0946189	Expense	[N] Artwork acquisitions Art Gallery	37,800	37,800	0
98	COMMUNITIES	CP520	Arts & heritage	ART	1045837	Expense	[N] Artwork acquisitions 50th Anniversary 2017 Art Gallery	88,182	88,182	0
99	COMMUNITIES	CP520	Arts & heritage	NA	1068710	Expense	[N] Heritage Village Boardwalk and Viewing Platform	2,862	2,862	0
100	COMMUNITIES	CP520	Arts & heritage	NA	1076715	Expense	[N] Division 1 - Heritage Village - Car Shed/Annex	10,000	10,000	0

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101	COMMUNITIES	CP520	Arts & heritage Total					138,844	138,844	0
102	COMMUNITIES	CP530	Libraries	NA	1065009	Expense	[N] Gracemere Library Ranger St	90,000	90,000	0
103	COMMUNITIES	CP530	Libraries Total					90,000	90,000	0
104	COMMUNITIES	CP540	Community programs	NA	0984152	Expense	[N] Access and Equity Upgrade Projects	66,881	66,881	0
105	COMMUNITIES	CP540	Community programs	NA	0984196	Expense	[N] Storage Facility for CCD Unit	24,742	24,742	0
106	COMMUNITIES	CP540	Community programs	NA	1047097	Expense	[U] Renewal of CCTV cameras	34,000	34,000	0
107	COMMUNITIES	CP540	Community programs Total					125,623	125,623	0
108	COMMUNITIES	CP550	Venues & events	NA	0984183	Expense	[U] Events Perfect Venues Management System	27,230	27,230	0
109	COMMUNITIES	CP550	Venues & events	NA	1076606	Expense	[N] Heritage Village - Install 2 water chillers	13,500	13,500	0
110	COMMUNITIES	CP550	Venues & events	NA	1076612	Expense	[R] Replace 48 Channels of Radio Microphones	35,000	35,000	0
111	COMMUNITIES	CP550	Venues & events	NA	1114218	Expense	[N] Pilbeam Auditorium Projector x2 - AV	41,000	41,000	0
112	COMMUNITIES	CP550	Venues & events	NA	1114219	Expense	Replace Foh Speaker System and Amplifiers	149,000	149,000	0
113	COMMUNITIES	CP550	Venues & events Total					265,730	265,730	0
114	COMMUNITIES	CP560	Parks planning & collections	Botanic Gardens	0988047	Expense	[R] Rockhampton Botanic Gardens - Paving - 3 Stages	101,991	20,000	-81,991
115	COMMUNITIES	CP560	Parks planning & collections	Botanic Gardens	1065012	Expense	[R] Botanic Gardens-enhancements to improve visitor experien	28,320	28,320	0
116	COMMUNITIES	CP560	Parks planning & collections	Botanic Gardens	1065016	Expense	[R] Botanic Gardens-Japanese Gardens pond restoration	30,000	30,000	0
117	COMMUNITIES	CP560	Parks planning & collections	Botanic Gardens	1071734	Expense	[N/R] Botanic Gardens Pathways & Shade Shelters W4Q	487,197	487,197	0
118	COMMUNITIES	CP560	Parks planning & collections	Botanic Gardens	1071734	Revenue	[N/R] Botanic Gardens Pathways & Shade Shelters W4Q	-320,000	-320,000	0
119	COMMUNITIES	CP560	Parks planning & collections	Cemeteries	1043278	Expense	[N] Extension of Gracemere Cemetery	184,030	184,030	0
120	COMMUNITIES	CP560	Parks planning & collections	Hockey	0984305	Expense	[N] Hockey Redevelopment	335,574	335,574	0
121	COMMUNITIES	CP560	Parks planning & collections	Hockey	0984305	Revenue	[N] Hockey Redevelopment	247,725	247,725	0
122	COMMUNITIES	CP560	Parks planning & collections	Hockey	0984348	Expense	[U] Upgrade field surface provide suitable irrigation and up	18,869	18,869	0
123	COMMUNITIES	CP560	Parks planning & collections	Kershaw Gardens	0988034	Expense	[R] Kershaw Gardens - Waterfall - Renewal of facade pumping	250,000	100,000	-150,000
124	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1064840	Expense	[N] Mt Archer Activation Plan Implementation	190,967	240,967	50,000
125	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1064840	Revenue	[N] Mt Archer Activation Plan Implementation	-200,000	-200,000	0
126	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1071733	Expense	[R] Fraser Park Canopy Walk Mt Archer W4Q	254,608	704,608	450,000
127	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1071733	Revenue	[R] Fraser Park Canopy Walk Mt Archer W4Q	-120,000	-570,000	-450,000
128	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1079363	Expense	[N] Fraser Park Stage 1C - Connecting paths	0	300,000	300,000
129	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1079665	Expense	[N] Fraser Park Stage 1B - Elevated Boardwalk W4Q	330,000	70,000	-260,000
130	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1079665	Revenue	[N] Fraser Park Stage 1B - Elevated Boardwalk W4Q	-200,000	-200,000	0
131	COMMUNITIES	CP560	Parks planning & collections	Mount Archer	1117029	Expense	Fraser Park Stage 1 D/E - Munda-gudda Discovery Path	0	20,000	20,000
132	COMMUNITIES	CP560	Parks planning & collections	NA	0975994	Expense	[N] Enhancement Program for (New) Local Parks	28,714	28,714	0
133	COMMUNITIES	CP560	Parks planning & collections	NA	0984225	Expense	[N] Cedric Archer Park - Wetlands	1,798,217	250,000	-1,548,217
134	COMMUNITIES	CP560	Parks planning & collections	NA	0988045	Expense	[R] BBQ Renewal Program	6,000	6,000	0
135	COMMUNITIES	CP560	Parks planning & collections	NA	1033890	Expense	Col Brown Park	6,591	6,591	0
136	COMMUNITIES	CP560	Parks planning & collections	NA	1047181	Expense	Division 5 - Zoo Improvements	71,740	71,740	1
137	COMMUNITIES	CP560	Parks planning & collections	NA	1047192	Expense	Division 2 - Stage 2 Frenchmans Creek (previously Div 10)	15,525	15,525	0
138	COMMUNITIES	CP560	Parks planning & collections	NA	1065015	Expense	[R] Zoo-renewal of internal pathways	35,000	35,000	0
139	COMMUNITIES	CP560	Parks planning & collections	NA	1065017	Expense	[U] Mt Morgan Streetscape Improvement	2,110,346	2,350,000	239,654
140	COMMUNITIES	CP560	Parks planning & collections	NA	1065017	Revenue	[U] Mt Morgan Streetscape Improvement	-533,574	-533,503	71
141	COMMUNITIES	CP560	Parks planning & collections	NA	1065050	Expense	[R] Division 1 - Parks Improvement in Division 1 (Currajong	31,293	13,293	-18,000
142	COMMUNITIES	CP560	Parks planning & collections	NA	1065053	Expense	[R] Division 2 - Playground Equipment in Division 2	11,610	11,610	0
143	COMMUNITIES	CP560	Parks planning & collections	NA	1071731	Expense	[N] Cedric Archer Park Water Play W4Q	1,226,758	1,226,758	0
144	COMMUNITIES	CP560	Parks planning & collections	NA	1071731	Revenue	[N] Cedric Archer Park Water Play W4Q	-558,986	-549,772	9,214
145	COMMUNITIES	CP560	Parks planning & collections	NA	1076547	Expense	[N] NPSR - Get Playing Plus - Hockey	400,000	0	-400,000
146	COMMUNITIES	CP560	Parks planning & collections	NA	1076547	Revenue	[N] NPSR - Get Playing Plus - Hockey	-400,000	0	400,000
147	COMMUNITIES	CP560	Parks planning & collections	NA	1076548	Expense	[R] Replace Soft Shades with Hard Shade Covers	50,000	0	-50,000
148	COMMUNITIES	CP560	Parks planning & collections	NA	1076722	Expense	[N] Division 3 - Koongal DOLA	30,000	30,000	0
149	COMMUNITIES	CP560	Parks planning & collections	NA	1076724	Expense	[N] Division 4 - Springers Lagoon Gracemere	65,000	65,000	0
150	COMMUNITIES	CP560	Parks planning & collections	NA	1076729	Expense	[N] Division 6 - Springers Lagoon Gracemere	5,000	5,000	0
151	COMMUNITIES	CP560	Parks planning & collections	NA	1079335	Expense	[U] Elizabeth Park Irrigation Upgrade W4Q	150,000	150,000	0
152	COMMUNITIES	CP560	Parks planning & collections	NA	1079335	Revenue	[U] Elizabeth Park Irrigation Upgrade W4Q	-150,000	-150,000	0
153	COMMUNITIES	CP560	Parks planning & collections	NA	1079337	Expense	[U] Central Park Irrigation Upgrade W4Q	3,000	3,000	0
154	COMMUNITIES	CP560	Parks planning & collections	NA	1079337	Revenue	[U] Central Park Irrigation Upgrade W4Q	-3,000	-3,072	-72
155	COMMUNITIES	CP560	Parks planning & collections	NA	1079791	Expense	[U] Springers Lagoon W4Q	80,000	80,000	0

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156	COMMUNITIES	CP560	Parks planning & collections	NA	1079791	Revenue	[U] Springers Lagoon W4Q	-40,000	-40,000	0
157	COMMUNITIES	CP560	Parks planning & collections	NA	1079794	Expense	[R] Hugo Lassen Fernery W4Q	50,000	50,000	0
158	COMMUNITIES	CP560	Parks planning & collections	NA	1079794	Revenue	[R] Hugo Lassen Fernery W4Q	-400,000	-400,000	0
159	COMMUNITIES	CP560	Parks planning & collections	NA	1112327	Expense	[N] Scrubber for Riverbank area (maintained by Parks)	10,000	10,000	0
160	COMMUNITIES	CP560	Parks planning & collections	NA	1112332	Expense	[N] Division 1 - Playground Equipment for Rose Swadling Park	0	9,000	9,000
161	COMMUNITIES	CP560	Parks planning & collections	NA	1112333	Expense	[N] Division 1 - Playground Equipment for German Street Park	0	9,000	9,000
162	COMMUNITIES	CP560	Parks planning & collections	NA	1126010	Expense	[R] New/renewed signage as per Signage Strategy	0	35,000	35,000
163	COMMUNITIES	CP560	Parks planning & collections	Parks Renewals	0984064	Expense	[R] Irrigation Renewal Program	207,047	207,047	0
164	COMMUNITIES	CP560	Parks planning & collections	Parks Renewals	0984065	Expense	[R] Playground - Equipment Renewal Program	179,000	179,000	0
165	COMMUNITIES	CP560	Parks planning & collections	Parks Renewals	0984076	Expense	[R] Tables - Picnic Renewal Program	12,000	12,000	0
166	COMMUNITIES	CP560	Parks planning & collections	Parks Renewals	0984078	Expense	[R] Fencing/Gates/Bollards Renewal Program	10,000	10,000	0
167	COMMUNITIES	CP560	Parks planning & collections	Parks Renewals	0984079	Expense	[R] Footpaths Renewal Program	84,236	84,236	0
168	COMMUNITIES	CP560	Parks planning & collections	Pools	1043282	Expense	[U] Redevelopment of 42nd Battalion Memorial Pool	48,246	48,246	0
169	COMMUNITIES	CP560	Parks planning & collections	Pools	1071730	Expense	[N] 42ndBattltonMemorial Pool Water Play W4Q	1,065,655	1,065,655	0
170	COMMUNITIES	CP560	Parks planning & collections	Pools	1071730	Revenue	[N] 42ndBattltonMemorial Pool Water Play W4Q	-548,014	-562,718	-14,704
171	COMMUNITIES	CP560	Parks planning & collections Total					6,776,684	5,325,640	-1,451,045
172	COMMUNITIES	CP561	Parks developer contributions	NA	0715719	Revenue	[N] Developer Contributions - Parks	-40,000	-40,000	0
173	COMMUNITIES	CP561	Parks developer contributions Total					-40,000	-40,000	0
174	COMMUNITIES	CP563	Parks disaster events	Botanic Gardens	1047105	Expense	[R] TCM - Rock, Botanical Gardens - Fernery & Visitor Centre	259,539	259,539	0
175	COMMUNITIES	CP563	Parks disaster events	Kershaw Gardens	1045946	Expense	[R] TCM Kershaw Gardens Remediation	1,830,286	1,500,000	-330,286
176	COMMUNITIES	CP563	Parks disaster events	Kershaw Gardens	1045947	Expense	[R] TCM Kershaw Gardens Restoration	11,301,249	9,500,000	-1,801,249
177	COMMUNITIES	CP563	Parks disaster events	Kershaw Gardens	1045947	Revenue	[R] TCM Kershaw Gardens Restoration	-5,000,000	-5,000,000	0
178	COMMUNITIES	CP563	Parks disaster events	NA	1045945	Expense	[R] TCM RBG - Road Pathways Bridges and carparks restoration	329,761	329,761	0
179	COMMUNITIES	CP563	Parks disaster events Total					8,720,834	6,589,300	-2,131,534
180	COMMUNITIES Total							22,029,300	18,050,058	-3,979,242
181	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	0951403	Expense	Pathway DataWorks Integration Project	10,000	20,000	10,000
182	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	0951405	Expense	ITR - Storage Area Network Replacement Project	77,000	0	-77,000
183	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	0990335	Expense	ITR - SQL Server Upgrades	85,000	0	-85,000
184	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	0990339	Expense	ITR - Purchase of Printers - MFDs	106,000	106,000	0
185	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1011088	Expense	ITR - Networking Replacements	20,000	20,000	0
186	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1011089	Expense	ITR - Server Replacements	62,000	100,000	38,000
187	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1045808	Expense	[R] Replace Comms Hut at Disaster Recovery Site	30,000	0	-30,000
188	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1045811	Expense	[U] Systems Upgrade/Improvements (budget from 1017185)	247,500	247,500	0
189	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1047028	Expense	[N] Mount Morgan Radio Link	120,000	120,000	0
190	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1047029	Expense	[U] Microsoft Licence Acquistions with SA	148,284	148,284	0
191	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1047030	Expense	[R] Windows 10 Upgrade	70,000	70,000	0
192	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1047031	Expense	[U] ePathway/Mobile	53,450	53,450	0
193	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1047032	Expense	[N] Performance Planning (Audit & Risk Corporate Planning)	131,000	0	-131,000
194	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1049071	Expense	[U] Aurion Improvements/Upgrade	126,685	40,000	-86,685

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195	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1064834	Expense	[U] DR Site Ceiling/Door	20,000	20,000	0
196	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1064836	Expense	[R] DR Site Backup Airconditioner	80,000	80,000	0
197	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1064912	Expense	[N] Asset Management System (Core)	1,180,256	1,057,199	-123,057
198	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1064913	Expense	[R] ITR - Radio Link Renewal Program	85,000	85,000	0
199	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1064914	Expense	[R] ITR - Video Conferencing Renewal/Replacement	84,583	84,583	0
200	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1064915	Expense	[R] Firewall Replacements	7,000	7,000	0
201	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1076563	Expense	[R] ITR - Unified Communications Renewal/Replacement (Intang	20,000	20,000	0
202	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1116974	Expense	[N] Electronic Whiteboard for Mayors Office	0	16,000	16,000
203	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1116975	Expense	[R] Waste Collection Routing System	0	96,000	96,000
204	CORPORATE SERVICES	CP230	Communications & Info Technology	NA	1116976	Expense	[N] Rates Modelling Software	0	65,000	65,000
205	CORPORATE SERVICES	CP230	Communications & Info Technology Total					2,763,758	2,456,016	-307,742
206	CORPORATE SERVICES	CP235	Smart Regional Centre	Cultural Precinct	1070702	Expense	[U] CBD Cultural Precinct - Bond Store	59,400	59,400	0
207	CORPORATE SERVICES	CP235	Smart Regional Centre	NA	1070700	Expense	[N] Smart Hub Fitout - building our regions including co-con	690,205	750,205	60,000
208	CORPORATE SERVICES	CP235	Smart Regional Centre	NA	1070700	Revenue	[N] Smart Hub Fitout - building our regions including co-con	-250,000	-250,000	0
209	CORPORATE SERVICES	CP235	Smart Regional Centre	Smart Technologies	1070701	Expense	[N] CBD Smart Technologies - Stage 3A/B/C/D (BOR)	2,068,110	1,500,000	-568,110
210	CORPORATE SERVICES	CP235	Smart Regional Centre	Smart Technologies	1070701	Revenue	[N] CBD Smart Technologies - Stage 3A/B/C/D (BOR)	-1,412,000	-1,208,000	204,000
211	CORPORATE SERVICES	CP235	Smart Regional Centre	Smart Technologies	1073274	Expense	[N] CBD Smart Technologies - Stage 1C&D Denham St - Quay St	180,763	180,763	0
212	CORPORATE SERVICES	CP235	Smart Regional Centre	Smart Technologies	1073275	Expense	[N] CBD Smart Technologies - Stage 2 Central Activation Area	554,969	554,969	0
213	CORPORATE SERVICES	CP235	Smart Regional Centre	Smart Technologies	1073276	Expense	[N] CBD Smart Technologies - Parking Sensors (additional)	125,000	250,000	125,000
214	CORPORATE SERVICES	CP235	Smart Regional Centre	Smart Technologies	1073276	Revenue	[N] CBD Smart Technologies - Parking Sensors (additional)	0	-125,000	-125,000
215	CORPORATE SERVICES	CP235	Smart Regional Centre Total					2,016,447	1,712,337	-304,110
216	CORPORATE SERVICES	CP440	Fleet	NA	0943050	Expense	Fleet Renewal Program - carryover budget	412,632	412,632	0
217	CORPORATE SERVICES	CP440	Fleet	NA	0983816	Expense	[R] Fleet Renewal Program - RRRRC	6,470,000	5,700,000	-770,000
218	CORPORATE SERVICES	CP440	Fleet	NA	1037949	Expense	[R] 2 way radio System - Equipment	278,000	278,000	0
219	CORPORATE SERVICES	CP440	Fleet	NA	1065057	Expense	[N] Division 6 - Enviro Resource Trailer - Including Fitout	27,608	27,608	0
220	CORPORATE SERVICES	CP440	Fleet	NA	1076608	Expense	[N] Local Laws additional vehicle - 4WD utility with animal	62,000	62,000	0
221	CORPORATE SERVICES	CP440	Fleet	NA	1079058	Expense	1079058 - Trailer 10 x 5 Box Tandem - S46UFX	0	4,090	4,090
222	CORPORATE SERVICES	CP440	Fleet	NA	1112328	Expense	[N] Cleaning Unit for Riverbank area (maintenance TBA)	40,000	40,000	0
223	CORPORATE SERVICES	CP440	Fleet	NA	1112549	Expense	1112549 - Nilfisk Viper Scrubber Riverbank	0	9,595	9,595
224	CORPORATE SERVICES	CP440	Fleet	NA	1115901	Expense	4x4 2T Trk Pest Mng funded partially from J344000.653.2106	0	40,000	40,000
225	CORPORATE SERVICES	CP440	Fleet Total					7,290,240	6,573,925	-716,315
226	CORPORATE SERVICES	CP630	Property & Insurance	NA	1033878	Expense	[N] Various Small Allotments	20,400	20,400	0
227	CORPORATE SERVICES	CP630	Property & Insurance	NA	1065019	Expense	[N] Property Disposal-Develop Proj-Olive St (Preparation Exp	86,350	86,350	0
228	CORPORATE SERVICES	CP630	Property & Insurance	NA	1076657	Expense	[N] 175 East Street accommodation - Fibre and Switches	120,916	120,916	0
229	CORPORATE SERVICES	CP630	Property & Insurance	NA	1078378	Expense	[N] 220 Quay Street accommodation - Fibre and Switches	23,392	23,392	0
230	CORPORATE SERVICES	CP630	Property & Insurance	NA	1078379	Expense	[N] Floodplain Management - Purchase of 222 Elphinstone St	320,000	320,000	0
231	CORPORATE SERVICES	CP630	Property & Insurance	NA	1126022	Expense	[N] Mount Morgan Land Consolidation	0	50,000	50,000
232	CORPORATE SERVICES	CP630	Property & Insurance Total					571,058	621,058	50,000
233	CORPORATE SERVICES		Total					12,641,503	11,363,336	-1,278,167
234	REGIONAL SERVICES	CP401	Civil Operations Management	NA	0987767	Expense	Land acquisition costs associated with projects	178,000	178,000	0
235	REGIONAL SERVICES	CP401	Civil Operations Management	NA	1064942	Expense	Dooley St Depot Access road upgrade	100,000	100,000	0
236	REGIONAL SERVICES	CP401	Civil Operations Management	NA	1076599	Expense	Capital Works Contingency Fund	842,000	75,000	-767,000
237	REGIONAL SERVICES	CP401	Civil Operations Management Total					1,120,000	353,000	-767,000

Line #	Department Description	Cost Center	Cost Centre Description	Program Description	Capital Project Number	Account Type Description	Project Description	September Revised Budget 2017-18	March Revised Budget 2017-18	\$ Diff - Sept Rev Bgt to Current Revised
238	REGIONAL SERVICES	CP412	March 2017 Rural Flood Disaster	NA	1076613	Expense	Rural - March 2017 Disaster Event Expenses - Rev	2,225,509	539,000	-1,686,509
239	REGIONAL SERVICES	CP412	March 2017 Rural Flood Disaster	NA	1077210	Revenue	Rural - March 2017 Disaster Event Revenue (Expens	-2,225,509	-29,000	2,196,509
240	REGIONAL SERVICES	CP412	March 2017 Rural Flood Disaster	NA	1117425	Revenue	[R] REV RWC-RC - Glenroy Crossing (Expense 1117424)	0	-19,500	-19,500
241	REGIONAL SERVICES	CP412	March 2017 Rural Flood Disaster Total					0	490,500	490,500
242	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	NA	1076618	Expense	Urban - March 2017 Disaster Event Expenses - Rev	1,014,763	430,000	-584,763
243	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	NA	1077213	Revenue	Urban - March 2017 Disaster Event Revenue (Expens	-1,000,000	0	1,000,000
244	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	NA	1113755	Expense	Urban TCD Reaney St (Touch & Soccer fields) road upgrade	200,000	0	-200,000
245	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	NA	1113755	Revenue	Cat D - Reaney Street (Revenue 1114232)	0	-39,215	-39,215
246	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	NA	1114231	Revenue	Urban TCD betterment Pilbeam	-900,000	-652,395	-247,605
247	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	NA	1114232	Revenue	Urban TCD Reaney St (Touch & Soccer fields) road upgrade	-200,000	0	200,000
248	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	NA	1114235	Expense	Urban TCD betterment Pilbeam	1,000,000	70,000	-930,000
249	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster	NA	1115315	Revenue	Water Street Rockhampton Betterment	0	-108,116	-108,116
250	REGIONAL SERVICES	CP413	March 2017 Urban Flood Disaster Total					114,763	-299,725	-414,488
251	REGIONAL SERVICES	CP414	July 2016 Rural Disaster Event	NA	1068144	Expense	Rural - July 2016 Disaster Event Expenses - Rev B	0	50,000	50,000
252	REGIONAL SERVICES	CP414	July 2016 Rural Disaster Event Total					0	50,000	50,000
253	REGIONAL SERVICES	CP416	2015 Rural disaster reconstruction	NA	1049076	Revenue	UCC-RC-Rural roads	-1,134,990	-198,452	936,538
254	REGIONAL SERVICES	CP416	2015 Rural disaster reconstruction Total					-1,134,990	-198,452	936,538
255	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	NA	1043507	Revenue	UCC-RC-Pilbeam Drive Betterment B	-570,279	-570,279	0
256	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	NA	1049074	Revenue	UCC-RC-Urban roads Revenue	-235,792	-235,792	0
257	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	NA	1057581	Revenue	[R] UCC-RC-Elphinstone St - Craig St to Shepherd St	-65,290	-65,290	0
258	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	NA	1057582	Revenue	[R] UCC-RC-Dean St - Elphinstone St to Peter St	-142,024	-142,024	0
259	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	NA	1059019	Revenue	Dean Street 72.15 Revenue Betterment Cat D	-153,158	-153,158	0
260	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	NA	1059023	Revenue	Pilbeam Drive Restoration 103.15 Works Revenue	0	-1,265,000	-1,265,000
261	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	NA	1061766	Revenue	York Street - Haynes St to Larcombe St (FW)	-26,254	-26,254	0
262	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction	NA	1061947	Revenue	Frenchville Road 90.15 (Opp 271) Revenue Betterment	-13,095	-13,095	0
263	REGIONAL SERVICES	CP417	2015 Urban disaster reconstruction Total					-1,205,892	-2,470,892	-1,265,000
264	REGIONAL SERVICES	CP420	Revenue Civil Operations	Mount Archer	1069399	Revenue	[N] UCC-REV-FP-Pilbeam Walkway Stage 1 Mt Archer Funding	-750,000	-750,000	0
265	REGIONAL SERVICES	CP420	Revenue Civil Operations	Mount Archer	1079792	Revenue	[N] REV-Pilbeam Drive Walkway Connection to Frenchville Road	-300,000	-300,000	0
266	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	0639627	Revenue	[R] Roads to Recovery Revenue Commonwealth Government	-2,103,057	-2,103,057	0
267	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	0971907	Revenue	UEC-Bus Stops Program-Grant Income	-150,000	-150,000	0
268	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	0993074	Revenue	Contribution from OMYA to South Ulam Road	-70,000	-70,000	0
269	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1055936	Revenue	[N] D-640/2002 Road Maintenance Levy - Nine Mile Rd	-50,000	-50,000	0
270	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1059015	Revenue	Revenue [N] UCC-FP-North St Canning St-West St	0	-155,000	-155,000
271	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1061423	Revenue	Revenue [N] UCC-SW-Park St Drainage Scheme Stages 2B and 3	0	-159,271	-159,271
272	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1065066	Revenue	[R] Sandy Creek Bridge - Renewal Funding	-288,000	-169,000	119,000
273	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1065068	Revenue	[U] Local Govt Cycling Funding Program	-287,500	-287,500	0
274	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1069578	Revenue	[U] REV Stanwell-Waroula Road - Ch 23.72 to Ch 28.22 Local G	-580,134	-580,134	0
275	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1069588	Revenue	[R] REV RWC-RC-Nine Mile Road Ch8.37-10.7 Local Government G	-838,143	-577,143	261,000
276	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1071732	Revenue	[R] REVENUE NorthRock Boat Ramp Carpark & Walkway W4Q (expen	-600,000	-462,675	137,325
277	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1071736	Revenue	[U] REVENUE Muellerville Walk Pathway W4Q - Expense 1071937	-37,800	-37,800	0
278	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1076636	Revenue	[U] REV UCC-RC-Campbell St-Albert St-North St - TMR Contribu	0	-337,000	-337,000
279	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1077217	Revenue	[R] Rev - TIDS Funding	-829,954	-829,954	0
280	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1077228	Revenue	[R] Rev-UCC-RC-Mason St-School to Norman (Expense 1068656)	-1,134,872	-434,872	700,000
281	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1077230	Revenue	[N] Rev-UCC-NC-Jones St - Brosnan to Norman (Expense 1068657	-771,207	-371,207	400,000
282	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1078640	Revenue	[N] Rev-UWC-BS-Morgan Street Long Range Coach Stop (Expense	0	-12,800	-12,800
283	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1078787	Revenue	[N] Rev - Footpath Funding W4Q - Round 1	-475,000	-475,000	0
284	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1078984	Revenue	[R] Rev-UCC-AS-Kerrigan Street-Thozet Rd to Moyle St W4Q (Ex	-247,034	-216,434	30,600
285	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1078985	Revenue	[R] Rev-UCC-AS-Lion Creek Road-Hamilton Av to Wandall Rd W4Q	-247,034	-404,493	-157,459
286	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1079542	Revenue	[U] Rev - UCC-RC-Denham Street-Campbell Street Roundabout (E	-936,000	-936,000	0
287	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1079544	Revenue	[U] Rev - UCC-RC-Stanley Street-Alma Street Intersection (Ex	-222,000	-222,000	0

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288	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1079793	Revenue	[U] REV-Macquarie Street Upgrade Works W4Q (Expense 1112828)	0	-250,000	-250,000
289	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1079796	Revenue	[N] REV-Footpath and Cycleway Package W4Q - Round 2 (Exp var	-205,000	-262,500	-57,500
290	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1079797	Revenue	[R] REV-Straightening and Replacement of Street Signage W4Q	-100,000	-75,000	25,000
291	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1079798	Revenue	[U] REV-Mount Morgan CBD Footpath Upgrade W4Q Round 2(Expen	0	-250,000	-250,000
292	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1079799	Revenue	[U] REV-Gracemere CBD Footpath Upgrade W4Q Round 2 (Expense	-500,000	-250,000	250,000
293	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1079801	Revenue	[N] REV-Stapleton Park Flood Valves W4Q Round 2 (Expense 111	-100,000	-50,000	50,000
294	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1112596	Revenue	[R] Rev RWC-FW-Floodway W4Q Round 1 variation	-505,931	-442,245	63,686
295	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1114226	Revenue	REV [U]-UCC-NC-Horwell Rd (Rattenbury Rd to Caporn Rd) seal road (Expense 107822	-75,000	0	75,000
296	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1116136	Revenue	[N] Rev - UCC-SW-Park Street Drainage 5A - Tung Yeen Street (Expense 1116002)	0	-159,766	-159,766
297	REGIONAL SERVICES	CP420	Revenue Civil Operations	NA	1125959	Revenue	[R] Rev-UCC W&S Belmont Rd FRW to Edenbrook Boundary (Expense 1114224)	0	-220,000	-220,000
298	REGIONAL SERVICES	CP420	Revenue Civil Operations Total					-12,403,667	-12,050,851	352,816
299	REGIONAL SERVICES	CP422	Rural Operations West	Bridges and Major Culverts	1063380	Expense	Bishop Road - Louisa Creek Bridge	0	6,500	6,500
300	REGIONAL SERVICES	CP422	Rural Operations West	Bridges and Major Culverts	1063381	Expense	South Yaamba Road - Sandy Creek	446,000	446,000	0
301	REGIONAL SERVICES	CP422	Rural Operations West	Bridges and Major Culverts	1067573	Expense	Calmorin Road - Hansons Bridge	60,000	60,000	0
302	REGIONAL SERVICES	CP422	Rural Operations West	Carparks	1067587	Expense	Mount Morgan Scenic Lookout	190,000	170,000	-20,000
303	REGIONAL SERVICES	CP422	Rural Operations West	Footpaths / Cycleways	1078785	Expense	Mt Usher Road - Gum Tree Av to Toilet Block W4Q Ro	0	68,000	68,000
304	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	0971818	Expense	Renewal of Unsealed Road Gravel Program A	2,000,000	2,000,000	0
305	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	0992899	Expense	South Ulam Road - Widening 2017 use 1078559	201,100	201,100	0
306	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1007064	Expense	Annual Reseal Program	200,000	200,000	0
307	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1047035	Expense	Struck Oil Road - Ch 1.20 to 1.80	962	962	0
308	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1047040	Expense	Nine Mile Road - Ch 7.85-10.68 (Floodway)	0	21,750	21,750
309	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1064917	Expense	Arthur Street (Westwood) - Ch 2.49	35,700	35,700	0
310	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1064919	Expense	Bishop Road - Ch 3.41	160,000	110,000	-50,000
311	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1064920	Expense	I Pierce Road - Ch 1.54	45,900	45,900	0
312	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1064921	Expense	Lion Mountain Road - Ch4.32, 3.26, 6.86	153,000	153,000	0
313	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1064922	Expense	Stanwell-Waroula Rd - Ch23.75 to 28.25	500,000	537,000	37,000
314	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1064924	Expense	Neerkol Road (Stanwell)	28,000	28,000	0
315	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1064926	Expense	Wynvills Road - Ch 0.13	26,000	26,000	0
316	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1064927	Expense	Sheldrake Road	32,000	32,000	0
317	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1069727	Expense	Nine Mile Road - Ch 8.39-9.99 (Floodway Stage 2)	1,250,000	1,303,000	53,000
318	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1069728	Expense	Stanwell-Waroula Road - Ch 0.24 to Ch 2.24 Local Governm	615,000	615,000	0
319	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1070706	Expense	Isabella Street (Stanwell) - Ch 0.4 to 0.67	0	47,000	47,000
320	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1076217	Expense	Kabra - Scrubby Creek Road (Kabra) - Ch 0.8 to 1.8	390,000	390,000	0
321	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1076398	Expense	Gregory Street - seal road	86,000	86,000	0
322	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1076551	Expense	Cherryfield Road - Reigal Street to Ashford Street	0	7,000	7,000
323	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1076574	Expense	Malchi-Nine Mile Road - Ch 7.5 to Ch 9.5	0	5,000	5,000
324	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1076585	Expense	Rosewood Road - Ch 42.69, 45.89, 48.11	107,100	107,100	0
325	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1078452	Expense	Twelve Mile Road - CH 1.55 W4Q	75,000	75,000	0
326	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1078453	Expense	Dalma-Ridgeland Road - CH 8.4 W4Q	52,000	54,000	2,000
327	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1078454	Expense	Glenroy Marlborough Road - CH 7.24 W4Q	46,000	34,000	-12,000
328	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1078455	Expense	Limestone Road (Mt Morgan) - CH 1.23 W4Q	32,000	32,000	0
329	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1078456	Expense	Upper Ulam Road - CH 12.5 W4Q	41,000	31,000	-10,000
330	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1078457	Expense	Morinish Road - CH 5.13 W4Q	40,000	30,000	-10,000
331	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1078458	Expense	South Yaamba Road - CH 9.7 W4Q	85,000	85,000	0
332	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1078459	Expense	Garnant Road - CH 3.03 W4Q	50,000	56,000	6,000
333	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1078460	Expense	Garnant Road - CH 6.08 W4Q	46,000	30,000	-16,000
334	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1078461	Expense	Glenroy Road - CH 11.28 W4Q	42,000	46,000	4,000
335	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1079263	Expense	Boongary Road - Kabra Road Intersection	0	50,000	50,000
336	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1112524	Expense	Kabra-Scrubby Ck Road - Malchi-Nine Mile Road Intersection	0	30,000	30,000
337	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1114253	Expense	Alton Downs-Nine Mile Road - Ch 1.50 to Ch 4.70	350,000	350,000	0
338	REGIONAL SERVICES	CP422	Rural Operations West	Roads and Traffic	1116263	Expense	Bishop Road Ch 0.06	0	50,000	50,000
339	REGIONAL SERVICES	CP422	Rural Operations West Total					7,385,762	7,655,012	269,250

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340	REGIONAL SERVICES	CP427	Central Urban Operations	Bridges and Major Culverts	1033868	Expense	Bridge Rehabilitation - Bulk Allocation	358,500	150,000	-208,500
341	REGIONAL SERVICES	CP427	Central Urban Operations	Bridges and Major Culverts	1076610	Expense	Quay Street - Gavial Creek Bridge Major Renewal	100,000	100,000	0
342	REGIONAL SERVICES	CP427	Central Urban Operations	Carparks	1067588	Expense	Ski Gardens Boatramp Carpark	104,000	124,000	20,000
343	REGIONAL SERVICES	CP427	Central Urban Operations	Carparks	1071934	Expense	NorthRock Boat Ramp Carpark & Walkway W4Q	300,000	186,000	-114,000
344	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	0943162	Expense	Footpath Reconstruction - Bulk Allocation	279,583	279,583	0
345	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1015807	Expense	Thozet Road - Lilley Ave to Zervos Ave	342,000	342,000	0
346	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1046043	Expense	Talford Street, Albert Street to North Street	220,000	230,000	10,000
347	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1064934	Expense	Haynes Street - Richardson Road to Harriette Street	60,000	60,000	0
348	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1069160	Expense	North Street - Campbell Street to Victoria Parade (Cycle route improvements)	0	20,000	20,000
349	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1070707	Expense	North Street - Campbell Street to Eventide Nursing Home	10,511	12,000	1,489
350	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1070708	Expense	Kerrigan Street - Underpass of Roundabout	625,000	625,000	0
351	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1071937	Expense	Muellerville Walk Pathway W4Q1	37,800	185,000	147,200
352	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1076555	Expense	German Street - Rosewood Drive to Sunset Drive	10,000	10,000	0
353	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1078546	Expense	Richardson Road - Bruigom Street to Norman Road W4Q1	185,000	185,000	0
354	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1078780	Expense	Frenchville Road - existing FP to Pilbeam Dr W4Q	70,000	38,500	-31,500
355	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1078786	Expense	Muellerville Walk Pathway Stage 2 W4Q1	137,200	0	-137,200
356	REGIONAL SERVICES	CP427	Central Urban Operations	Footpaths / Cycleways	1112830	Expense	Footpath and cycleway Round 2 W4Q	205,000	55,000	-150,000
357	REGIONAL SERVICES	CP427	Central Urban Operations	Marine Infrastructure	1076728	Expense	Lucius Street Recreational Fishing Platform (Div 6)	35,000	35,000	0
358	REGIONAL SERVICES	CP427	Central Urban Operations	Mount Archer	1069398	Expense	Pilbeam Walkway Stage 1 Mt Archer	54,000	63,000	9,000
359	REGIONAL SERVICES	CP427	Central Urban Operations	Mount Archer	1112829	Expense	Pilbeam Drive - Walkway connection to Frenchville Road	300,000	11,235	-288,765
360	REGIONAL SERVICES	CP427	Central Urban Operations	NA	1068793	Expense	Miscellaneous Small Plant Purchases	0	50,000	50,000
361	REGIONAL SERVICES	CP427	Central Urban Operations	NA	1076723	Expense	[N] Division 3 - FP - Rocknola Road (Connor to Stack)	40,000	40,000	0
362	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0943183	Expense	Misc Traffic Light Upgrades - (PAPL to Radio Link)	153,000	0	-153,000
363	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0971784	Expense	Annual Reseal Program CP427	2,835,000	2,835,000	0
364	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0971789	Expense	Street Lighting Improvement Program	32,540	32,540	0
365	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0984745	Expense	Streetlighting Improvement Program	0	5,000	5,000
366	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0984775	Expense	Road Safety Minor Works Program	234,167	234,167	0
367	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0986663	Expense	Guard Rail Renewal - Bulk Allocation	60,000	50,000	-10,000
368	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	0987922	Expense	Bus Stop Program	300,000	300,000	0
369	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1033834	Expense	Bevis St - Wandal Road to Cavell Street	230,000	230,000	0
370	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1046420	Expense	Bertram Street - Main St to Thomasson St	227,000	235,000	8,000
371	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1064937	Expense	CBD Roads Bulk Allocation for Pavement Rehab	0	17,000	17,000
372	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1064938	Expense	Berserker Street - Simpson Street to Robinson Street	512,000	560,000	48,000
373	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1064939	Expense	Unnamed Laneway - Off Canning St	0	3,500	3,500
374	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1064941	Expense	Campbell Street - Albert Street to North Street	350,000	408,000	58,000
375	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1064945	Expense	Upper Dawson Road - Nathan Street to Wakefield Street	700,000	700,000	0
376	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1064953	Expense	Denison Street - Derby Street Intersection (Blackspot)	42,000	42,000	0
377	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1064954	Expense	Denison Street - Denham Street Intersection (Blackspot)	43,500	45,000	1,500
378	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1066613	Expense	Campbell Street - North Street Intersection	72,450	72,450	0
379	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1068656	Expense	Mason Avenue - Hotham Close to Norman Road	0	300,000	300,000
380	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1068657	Expense	Jones Street - Brosnan Crescent to Norman Road	0	371,207	371,207
381	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1072633	Expense	Glenmore Road - Main Street to NC Railway	0	400,000	400,000
382	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1073230	Expense	Park St - Glenmore Road to Haynes Street	0	660,000	660,000
383	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1074782	Expense	Campbell Street - North Street to Mary Blow Drive	0	530,000	530,000
384	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1074783	Expense	Bridge Street - Yeppoon Railway to Queen Elizabeth Drive	0	301,000	301,000
385	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1074786	Expense	Clanfield Street - Wooster Street to Simpson Street	0	455,000	455,000
386	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076401	Expense	Pilbeam Drive Reseal	300,000	115,000	-185,000
387	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076565	Expense	Bolsover Street - Archer Street to Stanley Street	200,000	200,000	0
388	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076566	Expense	Quay Street - William Street to Derby Street	200,000	0	-200,000
389	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076577	Expense	Bridge Street - Ashney Street to Queen Elizabeth Drive	265,200	0	-265,200
390	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076578	Expense	Dean Street - Talbot Street to Elphinstone Street	775,200	775,200	0
391	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076579	Expense	Haynes Street - Hollingsworth Street to Byrne Street	72,400	0	-72,400
392	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076580	Expense	Main Street - Pearce Street to Rodger Street	300,000	405,000	105,000
393	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076581	Expense	Park Street - Glenmore Road to Haynes Street	480,000	0	-480,000

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394	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076582	Expense	Power Street - Frontage of No. 34	124,800	255,000	130,200
395	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076583	Expense	Rodger Street - Medcraf Street to Buzacott Street	393,700	280,000	-113,700
396	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076595	Expense	Archer Street - Alma Street to Talford Street	380,000	380,000	0
397	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076597	Expense	Boundary Road - Norman Road Intersection Upgrade	250,000	10,000	-240,000
398	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076598	Expense	Campbell Street - North Street to Exhibition Road	334,400	0	-334,400
399	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076602	Expense	Denison Street - Fitzroy Street to Albert Street	120,000	120,000	0
400	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076605	Expense	Heavy Patching / Pavement Rehabilitation - Bulk Allocation	400,000	400,000	0
401	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076614	Expense	Clanfield Street - Donnolan Street to Simpson Street	400,000	0	-400,000
402	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076615	Expense	Jones Street - Brosnan Street to Norman road2	771,207	0	-771,207
403	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076616	Expense	Mason Street - School to Norman Road	1,134,872	0	-1,134,872
404	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076617	Expense	Thozet Road - Lilley Avenue to Zervos Avenue	400,000	400,000	0
405	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1076620	Expense	Glenmore Road - Main Street to Railway Crossing	300,000	0	-300,000
406	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1077716	Expense	Stanley Street - Alma Street Intersection	222,000	222,000	0
407	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1077717	Expense	Denham Street - Campbell Street Roundabout	936,000	936,000	0
408	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1077724	Expense	Campbell Street - Cambridge Street to Albert Street	0	9,000	9,000
409	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1078220	Expense	Horwell Road - Rattenbury Road to Caporn Road	75,000	137,000	62,000
410	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1078299	Expense	Archer Street - Campbell Street to Kent Street	0	72,000	72,000
411	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1078549	Expense	Frenchville School Parking (Traffic Signal Upgrade)	0	28,000	28,000
412	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1078641	Expense	Chancellors Estate defect repairs	0	8,000	8,000
413	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1078981	Expense	Kerrigan Street - Thozet Road to Moyle Street W4Q	214,000	245,000	31,000
414	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1078982	Expense	Lion Creek Road - Hamilton Avenue to Wandal Road W4Q	300,000	456,000	156,000
415	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1079049	Expense	Farm Street - Scott Street Intersection (Traffic Signal Upgrade)	0	28,000	28,000
416	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1079050	Expense	Farm Street - Alexandra Street Intersection (Traffic Signal Upgrade)	0	30,000	30,000
417	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1079051	Expense	Thozet Road - Elphinstone Street Intersection (Traffic Signal Upgrade)	0	31,000	31,000
418	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1079052	Expense	Alexandra Street - Main Street Intersection (Traffic Signal Upgrade)	0	30,000	30,000
419	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1079053	Expense	Bolsover Street - North Street Intersection (Traffic Signal Upgrade)	0	40,000	40,000
420	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1112831	Expense	Replacement & straightening Street Signage W4Q2	100,000	30,000	-70,000
421	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1114224	Expense	Belmont Road - FRW Entrance to Edenbrook Boundary	220,000	0	-220,000
422	REGIONAL SERVICES	CP427	Central Urban Operations	Roads and Traffic	1114225	Expense	Pilbeam Drive - Safety Audit Works	30,000	0	-30,000
423	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	0984749	Expense	Caribbea Estate Stg 2	230,000	230,000	0
424	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1033900	Expense	Replace Stormwater Inlets	60,775	95,000	34,225
425	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1056837	Expense	Wackford Street Drainage (Stage 1)	400,000	280,000	-120,000
426	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1056905	Expense	Alexander Street Drainage	0	100,000	100,000
427	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1060809	Expense	Dean St Drainage - Rodboro Street to Peter Street	80,000	0	-80,000
428	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1063511	Expense	Quay Lane - North Street to Albert Street	0	5,000	5,000
429	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1064936	Expense	Stack St Stage 2	210,000	255,000	45,000
430	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1064950	Expense	Bawden St - extsion pipe past No10	40,000	45,000	5,000
431	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1064951	Expense	Western St - Meade Street Intersection	110,000	165,000	55,000
432	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1076402	Expense	Webber Park Stage 1A inlets/outlets	450,000	0	-450,000
433	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1076584	Expense	Stormwater - Minor Capital Program	150,000	26,000	-124,000
434	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1076619	Expense	South Rockhampton Main Drain	160,000	160,000	0
435	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1077719	Expense	Rogar Avenue Frenchville Drainage	0	18,000	18,000
436	REGIONAL SERVICES	CP427	Central Urban Operations	Stormwater & Floodplain Mgt	1077720	Expense	PCYC Berserker Flood Valves W4Q Round 2	100,000	30,000	-70,000
437	REGIONAL SERVICES	CP427	Central Urban Operations Total					20,954,805	18,639,382	-2,315,423
438	REGIONAL SERVICES	CP428	West Urban Operations	Carparks	1112133	Expense	Pattison Road Carpark	0	15,000	15,000
439	REGIONAL SERVICES	CP428	West Urban Operations	Footpaths / Cycleways	1064959	Expense	Ranger Street - Barry Street to Fisher Street	2,500	2,500	0
440	REGIONAL SERVICES	CP428	West Urban Operations	Footpaths / Cycleways	1078782	Expense	Johnson Road - Fisher Street to Labanka Court W4Q Round 1	69,316	77,000	7,684
441	REGIONAL SERVICES	CP428	West Urban Operations	Footpaths / Cycleways	1078784	Expense	Fisher Street - Johnson Road to Russell Street W4Q Round	35,237	70,000	34,763
442	REGIONAL SERVICES	CP428	West Urban Operations	Footpaths / Cycleways	1112832	Expense	Morgan Street - CBD inc improve seating and rubbi	0	80,000	80,000
443	REGIONAL SERVICES	CP428	West Urban Operations	Footpaths / Cycleways	1112833	Expense	Gracemere CBD W4Q Round 2	395,447	20,000	-375,447
444	REGIONAL SERVICES	CP428	West Urban Operations	Footpaths / Cycleways	1114223	Expense	Bland Street - Johnson rd (Cemetery frontage) to Arlott Street	140,000	140,000	0
445	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	0945995	Expense	Annual Reseal Program CP428	262,977	262,977	0
446	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1047072	Expense	Low Cost Seals - minor roads	30,000	30,000	0
447	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1056903	Expense	Johnson Road - Streetlighting	17,200	0	-17,200

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448	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1064038	Expense	Capricorn Street - Gracemere Creek extend to Middle Rd	0	800,000	800,000
449	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1064964	Expense	Middle Road - Capricorn Street to Macquarie street (Stage 3)	295,000	295,000	0
450	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1076591	Expense	Capricorn Street - Gracemere Ck to Middle Road	1,000,000	0	-1,000,000
451	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1076592	Expense	Morgan Street - Upgrade as part of streetscape	0	20,000	20,000
452	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1077240	Expense	Pepperina Lane - William Street to East Street Ext	272,000	142,000	-130,000
453	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1112828	Expense	Macquarie Street - Somerset Road to Foster Street W4Q	0	95,000	95,000
454	REGIONAL SERVICES	CP428	West Urban Operations	Roads and Traffic	1113423	Expense	Rifle Range Road Profiling CH 0.0 - 0.05 0.1 - 0.15 k	0	6,000	6,000
455	REGIONAL SERVICES	CP428	West Urban Operations	Stormwater & Floodplain Mgt	0971793	Expense	Replace Stormwater Inlets	44,881	51,000	6,119
456	REGIONAL SERVICES	CP428	West Urban Operations	Stormwater & Floodplain Mgt	1047071	Expense	Brooks St Drainage FSC Plan 387	120,000	30,000	-90,000
457	REGIONAL SERVICES	CP428	West Urban Operations	Stormwater & Floodplain Mgt	1112479	Expense	Byrnes Parade - Roche Street to Possum Street	0	6,000	6,000
458	REGIONAL SERVICES	CP428	West Urban Operations Total					2,684,558	2,142,477	-542,081
459	REGIONAL SERVICES	CP430	Engineering services	NA	0580823	Expense	Infrastructure Planning - Land Acquisitions and Resumptions	385,205	385,205	0
460	REGIONAL SERVICES	CP430	Engineering services	NA	0987768	Expense	[U] Traffic and Road Safety Minor Works Program	82,000	57,000	-25,000
461	REGIONAL SERVICES	CP430	Engineering services	NA	1017255	Expense	[N] Preliminary design and conceptual layouts	161,336	161,336	0
462	REGIONAL SERVICES	CP430	Engineering services	NA	1066683	Expense	[N] Webber Park Drainage Scheme Stage 1	15,000	15,000	0
463	REGIONAL SERVICES	CP430	Engineering services	NA	1068928	Expense	[N] Drainage - Wackford Street Park Avenue	60,000	60,000	0
464	REGIONAL SERVICES	CP430	Engineering services	NA	1070709	Expense	[N] Purchase of Charles Street Residence (SES)	21,309	46,309	25,000
465	REGIONAL SERVICES	CP430	Engineering services Total					724,850	724,850	0
466	REGIONAL SERVICES	CP431	Engineering services revenue	NA	0637788	Revenue	[N] Developer Contributions Roadworks	-1,000,000	-1,000,000	0
467	REGIONAL SERVICES	CP431	Engineering services revenue Total					-1,000,000	-1,000,000	0
468	REGIONAL SERVICES	CP460	Major projects	NA	1112120	Expense	[N] Riverbank - Toonooba Park Amenities (Quay St)	350,000	350,000	0
469	REGIONAL SERVICES	CP460	Major projects	Riverbank	1049206	Expense	[N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St	60,000	129,204	69,204
470	REGIONAL SERVICES	CP460	Major projects	Riverbank	1049207	Expense	[N] Riverbank Upper-Stage 1B Quay St - Denham St to William	615,672	658,113	42,441
471	REGIONAL SERVICES	CP460	Major projects	Riverbank	1049208	Expense	[N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East S	2,800,000	2,800,000	0
472	REGIONAL SERVICES	CP460	Major projects	Riverbank	1049208	Revenue	[N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East S	-1,000,000	-1,000,000	0
473	REGIONAL SERVICES	CP460	Major projects	Riverbank	1049209	Expense	[N] Riverbank Lower - Stage 2A Central Activation Area	11,111,645	11,000,000	-111,645
474	REGIONAL SERVICES	CP460	Major projects	Riverbank	1049209	Revenue	[N] Riverbank Lower - Stage 2A Central Activation Area	-8,384,025	-8,384,025	0
475	REGIONAL SERVICES	CP460	Major projects Total					5,553,292	5,553,292	0
476	REGIONAL SERVICES	CP470	CBD cultural precinct	Cultural Precinct	1070713	Expense	[N] CBD Cultural Precinct - Land Acquisition	2,100,000	2,100,000	0
477	REGIONAL SERVICES	CP470	CBD cultural precinct	Cultural Precinct	1070714	Expense	[U] CBD Cultural Precinct - Design	2,800,000	1,200,000	-1,600,000
478	REGIONAL SERVICES	CP470	CBD cultural precinct	Cultural Precinct	1070714	Revenue	[U] CBD Cultural Precinct - Design	-2,000,000	-2,000,000	0
479	REGIONAL SERVICES	CP470	CBD cultural precinct	Cultural Precinct	1076941	Expense	[N] CBD Cultural Precinct - Demolish One East St Property	300,000	100,000	-200,000
480	REGIONAL SERVICES	CP470	CBD cultural precinct	NA	1076940	Expense	[N] Car Parking Solution for CBD	200,000	150,000	-50,000
481	REGIONAL SERVICES	CP470	CBD cultural precinct	NA	1079503	Expense	[N] CBD Car Parking - Purchase of 135 & 143 Alma St	1,600,000	1,400,000	-200,000
482	REGIONAL SERVICES	CP470	CBD cultural precinct Total					5,000,000	2,950,000	-2,050,000
483	REGIONAL SERVICES	CP480	Strategic projects regional serv	NA	1031086	Expense	[N] Levee Bank South Rockhampton	1,089,336	700,000	-389,336
484	REGIONAL SERVICES	CP480	Strategic projects regional serv	NA	1076553	Expense	[N] TMR land purchases - Parkhurst / Gracemere	1,000,000	0	-1,000,000
485	REGIONAL SERVICES	CP480	Strategic projects regional serv	NA	1076554	Revenue	[N] TMR land sales - Parkhurst / Gracemere	-1,000,000	-1,000,000	0
486	REGIONAL SERVICES	CP480	Strategic projects regional serv	NA	1114221	Expense	[N] Olive St - Site Investigation	150,000	150,000	0
487	REGIONAL SERVICES	CP480	Strategic projects regional serv	NA	1114222	Expense	[N] Werribee St - Site Investigation	150,000	150,000	0
488	REGIONAL SERVICES	CP480	Strategic projects regional serv Total					1,389,336	0	-1,389,336
489	REGIONAL SERVICES	CP620	Waste	Lakes Ck Landfill	0580971	Expense	[N] Lakes Creek Rd Landfill - Capping Trimming Construct Ear	656,647	580,000	-76,647
490	REGIONAL SERVICES	CP620	Waste	Lakes Ck Landfill	1047107	Expense	[N] Lakes Creek Road Landfill - Life Extension	4,412,319	2,832,000	-1,580,319
491	REGIONAL SERVICES	CP620	Waste	Lakes Ck Landfill	1116591	Expense	[N] Lakes Creek Road Landfill - Life Extension final capping & rehab	0	168,000	168,000
492	REGIONAL SERVICES	CP620	Waste	NA	0959221	Expense	Gracemere WTS Design and Construct	74,375	0	-74,375
493	REGIONAL SERVICES	CP620	Waste	NA	0984024	Expense	[N] Capping & Closure of Stage 1 & 2 - Gracemere Landfill	201,123	151,123	-50,000
494	REGIONAL SERVICES	CP620	Waste	NA	1066422	Expense	[N] LCR Pedestrian Path from Office to WTS	60,000	60,000	0
495	REGIONAL SERVICES	CP620	Waste	NA	1066431	Expense	[N] LCR Stormwater outlets at WTS	160,000	160,000	0
496	REGIONAL SERVICES	CP620	Waste	NA	1076955	Expense	[U] LCR Carpark Upgrade Front Office Area	210,000	216,000	6,000
497	REGIONAL SERVICES	CP620	Waste	NA	1078945	Expense	[R] LCR Electric & Boundary Fence	50,000	60,000	10,000
498	REGIONAL SERVICES	CP620	Waste	NA	1112620	Expense	[R] Water evaporation system Lakes Creek Landfill	100,000	150,000	50,000
499	REGIONAL SERVICES	CP620	Waste	NA	1116285	Expense	Leachate Treatment System to allow discharge to sewer	0	65,000	65,000
500	REGIONAL SERVICES	CP620	Waste	NA	1126015	Expense	[U] Alton Downs Waste Transfer Station	0	20,000	20,000
501	REGIONAL SERVICES	CP620	Waste Total					5,924,464	4,462,123	-1,462,341

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502	REGIONAL SERVICES	CP710	2015 FRW disaster event	NA	1044832	Expense	[R] R WPS Forbes Ave Replacement (covered by Insurance)	11,000	11,000	0
503	REGIONAL SERVICES	CP710	2015 FRW disaster event	NA	1056030	Expense	[R] R S Main 225mm Moores Ck crossing (behind 283 Creek St)	271	271	0
504	REGIONAL SERVICES	CP710	2015 FRW disaster event Total					11,271	11,271	0
505	REGIONAL SERVICES	CP761	Network water-Mt Morgan	NA	0581020	Expense	[R] M - Water Main Replacement Program	500,000	500,000	0
506	REGIONAL SERVICES	CP761	Network water-Mt Morgan	NA	0581074	Expense	[R] M Water Meter Replacement	10,000	10,000	0
507	REGIONAL SERVICES	CP761	Network water-Mt Morgan Total					510,000	510,000	0
508	REGIONAL SERVICES	CP762	Network water-Rockhampton	NA	0581078	Expense	[R] R - Water Main Replacement Program	2,700,000	2,550,000	-150,000
509	REGIONAL SERVICES	CP762	Network water-Rockhampton	NA	0581081	Expense	[R] R Water Meter Replacement	100,000	150,000	50,000
510	REGIONAL SERVICES	CP762	Network water-Rockhampton	NA	0984990	Expense	[R] G Water Meter Replacement	15,000	15,000	0
511	REGIONAL SERVICES	CP762	Network water-Rockhampton	NA	0988096	Expense	[R] R Valve & Hydrant Renewal	20,000	15,000	-5,000
512	REGIONAL SERVICES	CP762	Network water-Rockhampton	NA	1017148	Expense	[R] R - W Property Service Replacements	100,000	80,000	-20,000
513	REGIONAL SERVICES	CP762	Network water-Rockhampton	NA	1065021	Expense	[N] G-W Main 150mm Johnson Rd (Capricorn-Dawson)	53,000	53,000	0
514	REGIONAL SERVICES	CP762	Network water-Rockhampton	NA	1065022	Expense	[N] R-W Main 150mm Gladstone Rd (Prospect-Port Curtis Rd)	14,082	14,082	0
515	REGIONAL SERVICES	CP762	Network water-Rockhampton	NA	1065023	Expense	[R] R W Main Yaamba Rd 600mm renewal	3,000,000	3,300,000	300,000
516	REGIONAL SERVICES	CP762	Network water-Rockhampton Total					6,002,082	6,177,082	175,000
517	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	0984153	Expense	[N] M W Dam No. 7 CCTV	20,000	20,000	0
518	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	1017150	Expense	[R] M - WTP Coagulant dosing replacement	15,000	15,000	0
519	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	1033790	Expense	[N] M WTP CCTV installation	20,000	20,000	0
520	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	1033848	Expense	[U] M W Dam No 7 - Raw Lift pump upgrade	1,000	1,000	0
521	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	1047111	Expense	[N] M WTP UV Disinfection Installation	79,000	79,000	0
522	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	1047115	Expense	[R] M WTP Chemical Dosing Pump and Pipework Upgrade	35,000	35,000	0
523	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	1047116	Expense	[N] M WTP Clarifier Access Upgrade	20,000	0	-20,000
524	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	1047118	Expense	[R] M WTP Filter refurbishment and media replacement	20,000	14,000	-6,000
525	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	1047120	Expense	[N] M WTP Installation of Clarifier Sludge Blanket Level Sen	15,000	15,000	0
526	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	1065025	Expense	[R] M WPS Baree WPS Electrical Upgrade	30,000	30,000	0
527	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	1065026	Expense	[R] M WPS Fletcher Creek Electrical Re-commissioning	20,000	20,000	0
528	REGIONAL SERVICES	CP764	Process water-Mt Morgan	NA	1065028	Expense	[U] M WPS Black St WPS Shed Renewal	50,000	20,000	-30,000
529	REGIONAL SERVICES	CP764	Process water-Mt Morgan Total					325,000	269,000	-56,000
530	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	0581085	Expense	[R] R - Water Barrage Crane Restore	38,000	38,160	160
531	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	0640316	Expense	[R] Water Barrage Gates Maintenance	80,000	80,000	0
532	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	0989614	Expense	[R] WTP Glenmore concrete refurbishment	30,000	25,000	-5,000
533	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1011371	Expense	[U] R - WPS Lucas St (Gce) Upgrade pump	3,300	18,000	14,700
534	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1033805	Expense	[N] W Reservoir Rogar Ave Rechlorination	260,000	260,000	0
535	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1045358	Expense	[N] R GWTP Install 3rd Rechlorination process	155,000	210,000	55,000
536	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047127	Expense	[R] GWTP Tube Settlers Support Structures	10,000	10,000	0
537	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047128	Expense	[R] GWTP River Intake Walkway Bridge Renewal	0	1,360	1,360
538	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047129	Expense	[R] GWTP Sludge Scraper Mechanical Renewal	30,000	30,000	0
539	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047130	Expense	[R] R WPS Low Lift suction pipes Condition Assessment & reme	30,000	30,000	0
540	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047131	Expense	[R] Barrage Civil Preservation Works	50,000	50,000	0
541	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047132	Expense	[R] Barrage Gate Winch M&E renewal	50,000	50,000	0
542	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047135	Expense	[R] G W Reservoir Mawdesley Hill Roof Access Upgrade	60,000	50,000	-10,000
543	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047136	Expense	[R] R W Reservoir Samuel Crescent Roof Access Renewal	25,000	40,000	15,000
544	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047138	Expense	[R] R WPS Braddy St pump upgrade	20,000	20,000	0
545	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1047139	Expense	[R] R WPS Lakes Creek Electrical and control upgrade	30,000	30,000	0
546	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1064831	Expense	[R] GWTP Backwash Drain Valves	10,000	10,000	0
547	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1065029	Expense	[N] R WPS Thozet Rd Generator Installation	43,400	43,400	0
548	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1065030	Expense	[R] GWTP Electrical and Control Renewal	300,000	250,000	-50,000
549	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1065031	Expense	[R] GWTP Flocculation tank wall structures	10,000	0	-10,000
550	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1065033	Expense	[R] R WPS Low Lift Valves Renewal	50,000	50,000	0
551	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1065034	Expense	[U] R WPS Low Lift Pump No 2 and 3 Renewal	100,000	100,000	0
552	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1065035	Expense	[U] R Barrage Gate Height Increase Project	200,000	150,000	-50,000
553	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1065036	Expense	[R] R SCADA system upgrade Whole of FRW	80,000	120,000	40,000
554	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1069815	Expense	[N] R Reservoir Boundary Hill Water Quality Monitoring Upgra	5,000	6,000	1,000
555	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1076560	Expense	[R] Barrage Control Room Switchboard Upgrade	153,000	0	-153,000
556	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1076561	Expense	[R] GWTP Flocculation tank in-tank mechanicals	10,000	10,000	0

Line #	Department Description	Cost Center	Cost Centre Description	Program Description	Capital Project Number	Account Type Description	Project Description	September Revised Budget 2017-18	March Revised Budget 2017-18	\$ Diff - Sept Rev Bgt to Current Revised
557	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1075562	Expense	[R] GWTP Poly Dosing Plant Renewal	61,000	0	-61,000
558	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1075586	Expense	[U] G WPS Old Cap Hwy mechanical and electrical upgrade	150,000	0	-150,000
559	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1076604	Expense	[R] GWTP - Replace roof	150,000	15,000	-135,000
560	REGIONAL SERVICES	CP765	Process water-Rockhampton	NA	1112541	Expense	[N] R WPS Ibis Ave No. 2 Pump 3 Upgrade	250,000	150,000	-100,000
561	REGIONAL SERVICES	CP765	Process water-Rockhampton Total					2,443,700	1,846,920	-596,780
562	REGIONAL SERVICES	CP781	Network Sewerage-Mt Morgan	NA	1036368	Expense	[N] M-Sewer Stg 2 (Nth of Railway line)	800,000	870,000	70,000
563	REGIONAL SERVICES	CP781	Network Sewerage-Mt Morgan Total					800,000	870,000	70,000
564	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	NA	0581031	Expense	[R] R - S - Jump up & mainline priority	408,000	408,000	0
565	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	NA	0581032	Expense	[R] R - S Access Chamber Raising	170,000	250,000	80,000
566	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	NA	0581107	Expense	[R] Sewer Main Relining & associated works	1,100,000	1,100,000	0
567	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	NA	1030501	Expense	[R] R Sewer Combined Lines Control	120,000	150,000	30,000
568	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE	NA	1113425	Expense	[N] R Sewer Toonooba Park connection sewer & water	0	50,000	50,000
569	REGIONAL SERVICES	CP782	Network sewerage-ROC-GCE Total					1,798,000	1,958,000	160,000
570	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan	NA	1047148	Expense	[N] MMSTP Install Standby Inlet Screen	27,000	27,000	0
571	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan	NA	1047151	Expense	[R] MMSTP UV disinfection renewal	88,380	65,380	-23,000
572	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan	NA	1047153	Expense	[N] MMSTP Procure full list of critical spares	20,000	20,000	0
573	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan	NA	1047155	Expense	[R] M SPS Dee River Pump No 1 and 2 renewal	10,000	10,000	0
574	REGIONAL SERVICES	CP784	Process sewerage-Mt Morgan Total					145,380	122,380	-23,000
575	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	0581068	Expense	[R] R SPS No1 & No2 NRSTP Upgrade Switchboards	42,000	52,960	10,960
576	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	0640283	Expense	[N] R-STP Rton South (Pipeline from West Rton catchment) SEW	1,350,000	3,000,000	1,650,000
577	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	0959061	Expense	[N] S NRSTP Effluent Reuse Scheme	50,000	0	-50,000
578	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	0959212	Expense	[U] GSTP Augmentation	1,000,000	450,000	-550,000
579	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	0987931	Expense	[R] NRSTP Aerator replacement	90,000	160,000	70,000
580	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1042122	Expense	[R] NRSTP RAS pump replacement	1,200	1,200	0
581	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047157	Expense	[N] NRSTP Inlet Flow Metering installation	5,000	0	-5,000
582	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047161	Expense	[R] NRSTP Aerator Bridge Walkway Cover Renewal	60,000	55,700	-4,300
583	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047162	Expense	[N] SRSTP Inlet Screen Duty Standby Upgrade	55,000	60,000	5,000
584	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047164	Expense	[R] SRSTP Primary Sedimentation Tanks M&E renewal	60,000	60,000	0
585	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047165	Expense	[R] SRSTP Primary Digesters Internal Renewal	230,000	230,000	0
586	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047167	Expense	[R] R SPS Armstrong St Pump No 1 and 2 renewal	59,098	63,000	3,902
587	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047172	Expense	[R] R SPS Hadgraft St Electrical Isolators and PLC renewal	30,000	0	-30,000
588	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047173	Expense	[R] R SPS Hadgraft St Pump No 1 and 2 Renewal	80,000	0	-80,000
589	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047174	Expense	[R] R SPS Kerrigan St Comms Renewal (Unlicensed)	10,000	10,000	0
590	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047175	Expense	[R] R SPS Lakes Creek No 1 Complete Electrical Renewal	70,518	70,518	0
591	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047176	Expense	[R] G SPS Gavial Ck Rd Control Upgrade	45,866	67,400	21,534
592	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047177	Expense	[R] G SPS Rosella St Control Upgrade	45,518	42,000	-3,518
593	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1047178	Expense	[R] G SPS Tippet Crt Control Upgrade	45,336	39,400	-5,936
594	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1062796	Expense	[R] SRSTP Primary and Secondary Sludge Pump Renewals	94,000	94,000	0
595	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1064845	Expense	[R] NRSTP Grit lifter blower renewal	26,000	29,800	3,800
596	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1064846	Expense	[R] SPS Pump lifting chains renewal	20,000	20,000	0
597	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1065038	Expense	[R] NRSTP Complete Electrical Upgrade	925,000	925,000	0
598	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1065040	Expense	[R] NRSTP Outfall Pipe Condition Assess-Relining	80,000	80,000	0
599	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1065041	Expense	[R] NRSTP Sludge Lagoons Supernatant Return Renewal	25,000	25,000	0
600	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1065042	Expense	[R] R SPS Blackall St No 1 and 2 Pump renewal	50,000	50,000	0
601	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1065043	Expense	[R] R SPS Harman St Comms Renewal (Unlicensed)	10,000	10,000	0
602	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1065044	Expense	[R] R SPS Kele Park Comms Renewal (Unlicensed)	10,000	10,000	0
603	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1065047	Expense	[R] R SPS Soundshell Complete Electrical Upgrade (Unlicensed)	50,364	54,000	3,636
604	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1065048	Expense	[R] R SPS York St Comms Renewal (Unlicensed)	10,000	10,000	0
605	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1065049	Expense	[U] R SPS Jardine Park Mechanical and Electrical Upgrade	150,000	0	-150,000
606	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1070712	Expense	[R] SRSTP Anoxic Mixers Renewal	20,000	25,000	5,000
607	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1076564	Expense	[R] NRSTP Secondary Clarifier Mech and Elec Renewal	200,000	0	-200,000
608	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1076567	Expense	[R] R SPS Blackall St Complete Electrical Renewal	75,800	75,800	0
609	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1076568	Expense	[R] R SPS Brothers Club Electrical and Comms Renewal (Unlic	50,000	0	-50,000

Line #	Department Description	Cost Center	Cost Centre Description	Program Description	Capital Project Number	Account Type Description	Project Description	September Revised Budget 2017-18	March Revised Budget 2017-18	\$ Diff - Sept Rev Bgt to Current Revised
610	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1076569	Expense	[R] R SPS Fitzroy St Electrical and Comms Renewal (Unlicence	91,800	0	-91,800
611	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1076570	Expense	[R] R SPS Melbourne St Electrical and Comms Renewal (Unlicen	91,800	0	-91,800
612	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1076571	Expense	[R] R SPS Pennyquick St Electrical and Comms Renewal (Unlice	91,800	0	-91,800
613	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1076589	Expense	[U] R SPS Ferguson St Site renewal	120,000	0	-120,000
614	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE	NA	1076731	Expense	[N] Division 7 - Welsh St Sewer Pump Station	70,000	70,000	0
615	REGIONAL SERVICES	CP785	Process sewerage-ROC-GCE Total					5,591,100	5,840,778	249,678
616	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	0688556	Revenue	Water Developer Contributions Received	-900,100	-900,100	0
617	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	0688557	Revenue	Sewerage Developer Contributions Received	-650,100	-650,100	0
618	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	1057230	Revenue	GWTP Cat D Betterment Funding	-210,000	-210,000	0
619	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	1061477	Revenue	QRA RRC.111.15 Tropical Cyclone Marcia - Various projects	-33,750	-30,483	3,267
620	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	1061478	Revenue	BoR Round1 funding Mt M Sewerage scheme	-400,000	-400,000	0
621	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	1075081	Revenue	[R] Yaamba Rd 600mm water main relocation	-2,850,000	-3,135,000	-285,000
622	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	1076552	Expense	[N] R GWTP New Storage Shed	220,000	0	-220,000
623	REGIONAL SERVICES	CP790	Fitzroy River Water general admin	NA	1113745	Expense	[N] R Sustainable Rockhampton Investment Fund	0	10,000	10,000
624	REGIONAL SERVICES	CP790	Fitzroy River Water general admin Total					-4,823,950	-5,315,683	-491,733
625	REGIONAL SERVICES		Total					47,909,864	39,290,464	-8,619,400
626	RESOURCING	CP910	Whole of Council	Facility Renewal	1065056	Expense	[R] Division 6 - Bajool Amenities Building	40,000	40,000	0
627	RESOURCING	CP910	Whole of Council	NA	1047187	Expense	Division 1 - Funds Available - Prev - Juds Park Clubhouse (p	35,000	35,000	0
628	RESOURCING	CP910	Whole of Council	NA	1065051	Expense	[R] Division 2 - Footpaths in Division 2	28,500	28,500	0
629	RESOURCING	CP910	Whole of Council	NA	1076716	Expense	[U] Division 1 - Janet Pajolas Park - Proposed Orchard & All	8,250	8,250	0
630	RESOURCING	CP910	Whole of Council	NA	1076717	Expense	[U] Division 1 - Rotary Project - BBQs and Seating for Swadl	15,000	15,000	0
631	RESOURCING	CP910	Whole of Council	NA	1076718	Expense	[*] Division 1 - "Remaining to be allocated"	36,750	36,750	0
632	RESOURCING	CP910	Whole of Council	NA	1076719	Expense	[U] Division 2 - Janet Pajolas Park - Proposed Orchard & All	50,000	50,000	0
633	RESOURCING	CP910	Whole of Council	NA	1076720	Expense	[N] Division 2 - Seating & Benches - State High Schools & Mt	2,000	2,000	0
634	RESOURCING	CP910	Whole of Council	NA	1076721	Expense	[N] Division 2 - Various Pathways (Infrastructure - location	18,000	18,000	0
635	RESOURCING	CP910	Whole of Council	NA	1076725	Expense	[U] Division 4 - Gracemere Industrial Area landscaping	5,000	5,000	0
636	RESOURCING	CP910	Whole of Council	NA	1076726	Expense	[N] Division 5 - Mt Morgan Dam Activities 16/17 & 17/18	70,000	70,000	0
637	RESOURCING	CP910	Whole of Council	NA	1076730	Expense	[N] Div 6 1718 - Environment Trailer Addit Fitout	10,000	10,000	0
638	RESOURCING	CP910	Whole of Council	NA	1114204	Expense	[N] Adani Airport contribution	7,750,000	0	-7,750,000
639	RESOURCING	CP910	Whole of Council	NA	1126025	Expense	[R] Purchase 3 Quik Spray FTBT-400 Quik Spray Locker System	0	78,000	78,000
640	RESOURCING	CP910	Whole of Council Total					8,068,500	396,500	-7,672,000
641	RESOURCING		Total					8,068,500	396,500	-7,672,000
642	Grand Total							95,247,725	71,074,986	-24,172,739

L.2 STATE GOVERNMENT TRANSFORMING QUEENSLAND'S RECYCLING INDUSTRY - DIRECTIONS PAPER UPDATE**File No:** 150**Attachments:** 1. RRC Response to Directions Paper - Transforming Queensland's Recycling and Waste Industry [↓](#)**Authorising Officer:** Peter Kofod - General Manager Regional Services**Author:** Michael O'Keeffe - Manager Rockhampton Region Waste and Recycling

SUMMARY

The report is to provide Council with an update on the State Government's Transforming Queensland's Recycling and Waste Industry – Directions Paper.

OFFICER'S RECOMMENDATION

THAT the Council provide a submission to the Department of Environment and Science (DES) providing Council's comments and concerns on the Directions Paper.

BACKGROUND

The key drivers for the State Government's Transforming Queensland's Recycling and Waste Industry are:

- The recommendation from the independent investigation into the Transport of Waste into Queensland report commissioned by the Premier in August 2017; and
- The challenges currently facing the recycling industry as a result of the China National Sword Policy.

COMMENTARY

On 7 June 2018, the Manager Rockhampton Regional Waste and Recycling and Supervisor Waste and Recycling Collections attended the LGAQ Waste Forum in Brisbane with representatives from the LGAQ, Peak Services, State Government and Queensland Treasury Corporation. The forum covered three main driving principles being:-

1. **Waste Levy** – the need for the levy to drive behaviors and the importance of levied money being hypothecated back to waste and recycling industry.
2. **Economics and Feasibility of Waste to Energy (WtE) Technology** – LGAQ commitment to drive the agenda for the development of five WtE facilities across Queensland.
3. **Community Attitudes Survey** – survey undertaken of both urban and regional residents.

Waste Levy

The State Government plans the reintroduction of the waste disposal levy, with the commitment there is no direct cost impact on Queensland households. The waste disposal levy will come into effect in the first quarter of 2019. Note the specific date is yet unknown.

The LGAQ support the strategy, subject to no direct cost impact on Queensland households and on the basis that levy funds are fully hypothecated and re-invested back into the industry. Note that the State Government was not able to confirm that levy funds would be fully hypothecated and re-invested back into the industry.

The waste disposal levy will apply to general waste streams – municipal solid waste (MSW), commercial and industrial (C&I), construction and demolition (C&D) waste and regulated wastes that originate from a defined levy zone (Refer figure 1) or are disposed to landfills within that zone. 90% of Queensland's population will be affected by the levy from 38 of the 77 Councils being within a levy zone.

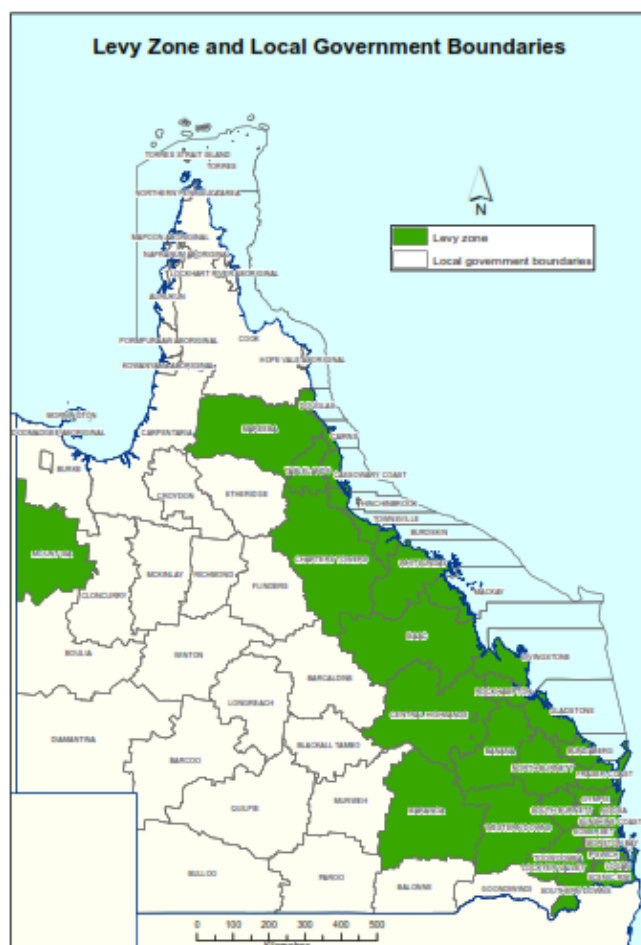


Figure 1: Levy zone and Local Government boundaries

The levy will commence at \$70 per tonne for all general waste streams with higher rates for regulated waste and increase by \$5 per year over the next four years to continue to incentivise change. Note that details beyond the first four years is unknown.

Waste classification	Levy rate (per tonne)
Regulated waste: Category 1:	\$150
Regulated Waste: Category 2:	\$100
General Waste: C&D, C&I and MSW:	\$70

Programs will be developed to support priority areas and help direct reinvestment of levy revenue to:

- facilitate waste avoidance, landfill diversion and recycling activities;
- enhance economic development opportunities led by building advanced processing and technology capacity;
- facilitate and encourage waste infrastructure investment in key regional areas;
- promote regional market and job development opportunities; and
- support targeted compliance and education.

To avoid a direct impact on households, the State Government will provide an annual advance on levied charges to those Councils that dispose of household MSW in the levy zone. The rate of the annual advance is proposed to be set at 105% of the total tonnage

disposed of in the previous financial year multiplied by the current levied rate. Note there has currently been no mention regarding this advance payment beyond the first four years.

An example: For a Council with 30,000 kerbside serviced households, an annual average of 700kg of 'red top' bin waste per household and a levy rate of \$70 per tonne, this equates to an annual advance payment of around \$1,550,000.

The State Government recognise that special circumstances may require some wastes to be exempt, including:

- wastes resulting from declared natural disasters such as cyclone, bushfire or flood;
- wastes where disposal is required by regulation, such as asbestos, quarantine waste or fire ant infested material;
- litter or illegally dumped waste collected by a Council, Community Group or other organised participant involved in an initiative such as Clean Up Australia Day; and
- waste that has been received by charities as part of donations or that has been left in and around charity donation bins and stores.

The strategy will also contain proposed regulatory and complimentary measures, such as landfill disposal bans (e.g. tyres, e-waste, agvet chemical containers, green waste, concrete) and product stewardship programs that will help reinforce the effect of the levy in reducing the amount of waste disposed to landfill.

Economics and Feasibility of Waste to Energy (WtE) Technology

Peak Services presented on the economics and feasibility of Waste to Energy (WtE) technology. The presentation presented the findings on their viability assessment of an energy from waste industry in Queensland. Their modelling work included suggested 'proven' technology around biochemical conversion and thermal conversion:

Biochemical Conversion

- Anaerobic digestion – a series of processes in which microorganisms break down biodegradable material to biogas in the absence of oxygen.

Thermal Conversion

- Refuse derived fuel (RDF) production – a fuel produced by processing waste, typically by shredding, as well as the removal of non-combustible materials such as inerts and metals for potential use in a cement kiln.
- RDF power plant – dedicated power plant using the RDF.
- Gasification – a process that converts organic materials at elevated temperatures added with controlled amounts of oxygen into syngas.

It is noted that there are other technology options available to the market including pyrolysis and plasma gasification that were excluded from the assessment. Furthermore, while mass burn combustion with energy recovery (incineration) is the most common thermal conversion technology across the globe, it was outside the scope of the assessment undertaken by Peak Services and not supported by State Government.

The LGAQ is looking at a 2025 implementation of five facilities across Queensland (locations to be determined) including three in South East Queensland, and two in Central and North Queensland. At a cost of \$2.5 billion accruing \$180 million interest annually, the LGAQ are spearheading the advocacy project to get this project going. Note that there was no mention of operating costs or likely gate fees.

There are no operational waste to energy facilities in Australia. In January 2018, work on Australia's first waste-to-energy facility commenced in Kwinana, Western Australia. This \$400 million project will be able to process 400,000 tonnes of waste a year, and generate

about 40MW of energy. The plant expects to be fully operational by the second quarter of 2021.

Community Attitudes Survey

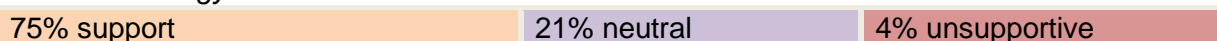
Colmar Brunton was commissioned by the LGAQ to undertake a survey of Queensland residents regarding the waste climate and the future of waste within the state.

It is important to note that this survey included both urban and regional residents and the findings were not too disparate between the locations. Of note:

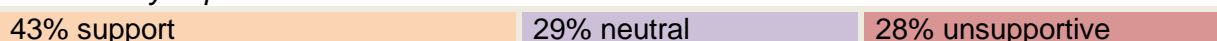
- 77% believe that they are doing enough to combat waste management issues.
- 55% believe Councils are not doing enough.
- 72% believe that State Government are not doing enough.
- 74% believe that the Federal Government are not doing enough.

The survey population were asked to comment on a number of items with the two (2) topics being most pertinent to the topics discussed within the LGAQ Forum:

Waste to Energy Initiatives



Waste Levy Implementation



Note that there was no mention on the levy amount (\$/t) in relation to survey question regarding waste levy implementation.

BUDGET IMPLICATIONS

The State Government recognises that the waste levy will have implications on all affected Councils who are only weeks away from adopting budgets. A legislative amendment will be required to ensure that the all Councils are able to make amendments in time for the levy to commence in Q3 of 2018/19.

While the State Government has stated there will be no direct impact on Queensland households (proposed annual advance on levied charges), the reality is that there will be a direct cost impact to Councils that will impact the household. While the full details of the waste levy are unknown, these direct cost impacts are currently thought to be as follows;

- Councils internal waste costs will incur a levy;
- Domestic Self-Haul waste costs will likely incur a levy. Domestic Self-Haul covers all Council's Waste Transfer Stations;
- Council's street and park bins waste costs will incur a levy;
- Sporting Clubs waste costs will incur a levy. Note that generally Sporting Clubs do not currently pay for their waste services;
- Any Council initiative in advance of a natural disaster (e.g. flood) to provide free landfill disposal; and
- Lakes Creek Road Landfill operational costs with soils to cover waste and road construction materials (e.g. recycling concrete, etc.) to provide access will likely incur a levy.

LEGAL IMPLICATIONS

State Government is currently still in consultation stage, with legislation being drafted.

CORPORATE/OPERATIONAL PLAN

Nil.

CONCLUSION

The State Government states that new performance targets are necessary to drive a substantial reduction in the amount of waste disposed to landfill in Queensland. Targets are proposed as follows:

- 20 per cent avoidable waste disposed of to landfill by 2030;
- 10 per cent avoidable waste disposed of to landfill by 2040;
- Zero avoidable waste disposed of to landfill by 2050.

The State Government strategy presents a significant challenge to Council. Council Officers need to continue to stay abreast of continuing developments, work through possible impacts to Council and ensure that necessary actions are implemented to ensure Councils 'levy-readiness'.

The State Government is seeking submissions by 5pm on Friday 29 June 2018.

**STATE GOVERNMENT
TRANSFORMING QUEENSLAND'S
RECYCLING INDUSTRY - DIRECTIONS
PAPER UPDATE**

**RRC Response to Directions Paper -
Transforming Queensland's Recycling
and Waste Industry**

Meeting Date: 26 June 2018

Attachment No: 1

Directions Paper
Strategic Environment and Waste Policy
Department of Environment and Science
GPO Box 2454
Brisbane Qld 4001

Response to Directions Paper – Transforming Queensland’s Recycling and Waste Industry

Dear Sir/Madam,

The Rockhampton Regional Council (RRC) thanks the Department of Environment and Science (DES) for the opportunity to make comment on the above Directions Paper.

RRC is a regional leader in the management of waste and recycling and has invested significantly in its regional infrastructure to provide efficient and cost effective services to our community.

RRC acknowledge that significant change is required in the waste and recycling industry however this should not be at the expense of the community.

RRC therefore wishes to advise its serious concerns with the proposed future directions of the State Governments proposals to Transform Queensland’s Recycling and Waste Industry as outlined in the Directions Paper recently released for comment. Of major concerns are the quantum, timing, application and scope of the proposed Waste Levy and New Performance Targets. Additionally, the approach that the State Government appears to be taking around Zero Waste to Landfill by 2050.

RRC’s comments are presented below;

PART A – WASTE DISPOSAL LEVY

1. The Waste Levy should not be introduced before 1 July 2019 to allow sufficient time for the consultation and planning to progress and for Councils to be ‘levy-ready’. Introduction before this time will jeopardise Councils ability to be ‘levy-ready’.
2. If the State Government chooses to introduce the levy prior to 1 July 2019, a legislative amendment will be required to ensure that all Councils are able to make amendments to rates in time for the levy to commence. While this will enable the process to occur, it still imposes an additional administrative burden on Councils to implement.
3. If the levy is to be introduced in the first quarter of 2019, the next increase should commence from 1 July 2020, to align with Council budget cycle.
4. RRC’s view is that the levy rate of \$70 per tonne is too high for the 2019 commencement. The explanation provided within the Directions Paper ignores the fact that the current rates in NSW and Victoria have been arrived at over a 9 year and a 6 year period respectively, with substantial escalation. The starting rates were considerably lower. This was to give time and certainty to industry to develop and invest into alternative waste management systems. Both Councils and Industry have not been given this time within Queensland to develop any alternative prior to the levy reaching this \$70 per tonne rate.

5. All Waste Levy funds raised need to be hypothecated to ensure that all funds are reinvested back into the industry for both initiatives and grants to improve recycling and waste management practices, education and for the administration of recycling and waste activities including illegal activities.

The State Government's policy position is that approximately 30% will be used for no direct impacts on householders and 30% for consolidated revenue, means that potentially there will be only 40% remaining that can will be spent on the proposed waste management strategy. The failure to fully fund the waste management strategy will mean that that many proposed actions and targets will become unfunded arbitrary targets and actions.

The fact the State Government will be sending 30% of the levy fund to consolidated revenue does send an unfortunate signal to business, that this is a new tax, rather than the intent of the levy being a financial driver to transform the waste industry.

6. Education is a key shortfall across Queensland. In line with the WRIQ Five Point Action Plan, and specifically around the 'Contracting' Action, funding from the levy needs to go towards the development of a statewide education programme, with additional funds going to Councils to support education.
7. The Waste Levy should be regionalised such that the South East Qld (SEQ) pays a \$70.00 per tonne levy and the remaining areas pay say a \$40.00 per tonne levy. This is necessary to offset the additional costs that are involved with recycling and waste management in the areas outside SEQ. This approach is supported by the comparison of SEQ waste disposal fees as low as \$26.00 per tonne for MSW compared to \$148.00 per tonne in Rockhampton. RRC note that both NSW and Victoria have differential rates for metropolitan and regional areas that are substantially different.
8. RRC does not support a levy of MSW. While the State Government has stated there will be no direct impact on Queensland households (proposed annual advance on levied charges), the reality is that there will be a significant direct cost impact to Councils that will result in a significant direct cost impact to the household. While the full details of the waste levy are currently unknown, these direct cost impacts to the household are currently thought to be as follows;
 - **Councils internal waste;** If Councils internal waste stream incurs a levy charge, Council will have no choice but to increase its general rates to the household to cover this cost, therefore resulting in a direct cost to the household;
 - **Domestic Self-Haul waste;** Including all domestic only Waste Transfer Stations. If Domestic Self-Haul waste is not covered under the annual advance payment or addressed by other means, Council will have no choice but to increase its fees and charges at the gate of each domestic only Waste Transfer Station to cover this cost, therefore resulting in a direct cost to the household;
 - **Councils Street and Park bins waste;** If Councils street and parks bin waste streams incurs a levy charge, Council will have no choice but to increase its general rates to

the household to cover this cost, therefore resulting in a direct cost to the household;

- **Sporting Clubs waste;** Councils often internally subsidise waste costs for Sporting Clubs in order to assist community organisations with financial burden and to promote healthy living. If Sporting Clubs waste stream incurs a levy charge, Council will have no choice but to increase its general rates to the household to cover this cost, therefore resulting in a direct cost to the household;
 - **Pre-Natural Disaster Preparedness;** Any Council initiative in advance of a natural disaster (e.g. flood) to provide free landfill disposal needs to be treated as per the natural disaster waste itself and be levy exempt. Any levy charge on this waste stream will result in an increase in the general rates to the household to cover this cost, therefore resulting in a direct cost to the household;
 - **Landfill Operational Costs;** Soil materials to cover waste and road construction materials (e.g. recycling concrete, etc.) to provide access for operations to meet Licence Conditions must be levy exempt. Any levy charge on this operational materials will result in an increase to the fees and charges (proportioned across the entire waste stream) at the gate of each facility to cover this cost, therefore resulting in a direct cost to the household;
9. The State Government needs to make some special allowance for the use of materials, including soils for cover wastes and construction materials (e.g. road base, recycled crushed concrete) used in the operation of landfills. This material is not buried as a waste or avoidable, therefore some allowance must be made.
10. The annual advance of Municipal Solid Waste estimated tonnages to Council should include all Municipal Solid Wastes including self-haul waste from domestic premises. Many rural residents in our region do not have access to a weekly waste service. Excluding self-haul waste will also increase the direct costs to residents who need to dispose of excess waste or large and bulky items such as furniture or mattresses that cannot be readily recycled at present.
11. The annual advance on levy charges, being 105% of previous years kerbside collection volume, must be reflective of the previous year from the year that we are currently operating in (e.g. in Year 3 the previous year must be taken as Year 2 for the purpose of calculating the annual advance on levy charges). Note that the additional 5% will be largely consumed by growth, leaving very little remaining funding for any waste diversion activities for MSW as outlined in the Directions Paper.
12. What is the State Government's intention regarding the annual advance on levy charges commencing from Year 5. The lack of transparency around the State Government's intention beyond the next 4 years, provides both Councils and Industry with the inability to plan for the long term future.
13. RRC urges that the following wastes must be exempted from the Waste Levy:

- All MRF residuals
 - All Public Place Waste
 - All material that can be beneficially reused as intermediate cover or recycled at landfill including reclaimed soils, fines from C&D recycling, concrete aggregate, processed timber, clean fill, any residual from a legitimate recycling/reuse process, and any material that forms the final engineered cap for the landfill.
14. Prior to the introduction of the Waste Levy a funding program to Council should be established to allow the operational changes at Waste Facilities to be undertaken prior to the commencement of the Waste Levy. Additional infrastructure will be needed, including; weighbridges, additional roadways, signage, fencing, CCTV and establishment of resource recover area/s.
15. Has the State Government considered how it will manage (by enforcement) excessive dumping of goods at charity sites / stores. It is one thing to provide a levy exemption, however Councils are often asked to provide free tipping to landfill for this excessive dumping. The management of this excessive dumping needs to be the responsibility of State Government and not become by default the responsibility of Councils.
16. RRC is concerned about the significant risk of illegal landfilling and dumping, due the introduction of the waste levy effects. There is a real risk, that this will rise significantly due to the high price of the levy and the total absence of alternative treatment in regional Queensland for some waste types.

RRC note that the Directions Paper is silent on any additional measures to be introduced with the waste levy to manage illegal landfilling and disposal. The introduction of the levy should also include the provision of additional resources for DES to investigate and enforce matters pertaining to illegal landfilling and dumping.

If additional resources are not provided, then Councils will need to undertake these activities. While the levy will not be applied to illegal dumping waste collected, the cost to collect is very high as outlined in the 2013 DES report into the issue reporting an average of \$670 per tonne to manage illegal wastes.

The community will expect action and if the State Government does not provide additional resources, then Council will need to fill the enforcement void. This will be an additional cost burden due to the waste levy and that cost will have to be passed onto householders. Again, this will put at risk the Government's principle of having no direct impacts on householders.

17. Has the State Government considered the impact of existing landfill gas (LFG) Agreements that Council might have with LFG Management Contractors, whereby the commercial arrangements will be based on a projected volume of gas producing waste being deposited into the landfill over say a 30 year period. Deviation of gas producing waste may significantly impact Council financially under these Agreements.

18. Has the State Government considered how it plans to regulate mining waste from both inside and outside the Levy Zone and additionally those mines that operate their own on-site landfill.

PART B – RESOURCE RECOVERY, RECYCLING AND WASTE MANAGEMENT STRATEGY

19. RRC is supportive of product stewardship schemes.
20. Regarding suggested potential landfill bans, Council ask that the State Government be careful in the intended purpose of this. For example, currently RRC accept both domestic and commercial green at no charge at its landfill site and four regional waste transfer stations. This greenwaste is processed and beneficially re-used. Despite this initiative by RRC it is inevitable that a proportion of greenwaste goes into the kerbside waste bin. If greenwaste was therefore banned by landfill, Council might by default be forced into adopting a third bin system for greenwaste only. Again this would have a significant cost impact to Council, with little benefit, resulting in the need to increase the general rates to the household to cover this cost, therefore resulting in a direct cost to the household. RRC urge that the State Government undertake additional consultation prior to introducing any bans.
21. We understand from the Peak Services presented at the LGAQ Forum on 7th June 2018 that the State Government is focusing on the economics and feasibility of Waste to Energy (WtE) technology. The presentation presented the findings on their viability assessment of a energy from waste industry in Queensland. Their modelling work included suggested 'proven' technology around biochemical conversion and thermal conversion:
- Biochemical Conversion
 - Anaerobic digestion – *a series of processes in which microorganisms break down biodegradable material to biogas in the absence of oxygen.*
 - Thermal Conversion
 - Refuse derived fuel (RDF) production – *a fuel produced by processing waste, typically by shredding, as well as the removal of non-combustible materials such as inerts and metals for potential use in a cement kiln.*
 - RDF power plant – dedicated power plant using the RDF.
 - Gasification – *a process that converts organic materials at elevated temperatures added with controlled amounts of oxygen into syngas.*

It is noted that there are other technology options available to the market including pyrolysis and plasma gasification that were excluded from the assessment. Furthermore, while mass burn combustion with energy recovery (incineration) is the most common thermal conversion technology across the globe, it was outside the scope of the assessment undertaken by Peak Services and not supported by State Government.

- A) RRC understand that the LGAQ is looking at a 2025 implementation of five facilities across Queensland (locations to be determined) including three in South East Queensland, and two in Central and North Queensland. At a cost of \$2.5 billion accruing \$180 million interest annually, the LGAQ are spearheading the advocacy project to get this project going. Note that there was no mention of operating costs or likely gate fees. RRC urge the State Government to provide transparent information on likely gate fees,

contract terms, and other key elements in order to best understand the implications of the State Governments strategy.

Councils comments around the above are as follows;

- B) biochemical and chemical conversion technologies are designed for very different waste streams. If both technologies are going to be pushed / supported by State Government, flexibility is going to be needed for Councils to adopt the best strategy for them, to provide the best diversion from landfill as possible, however also at the most economical cost for the community;
- C) anaerobic digestion has a history of failures when processing MSW. Anaerobic digestion works very well on a clean homogeneous waste stream such as manures or abattoir waste. Their performance with MSW is much more problematic and should not be overlooked; and
- D) The scale of the facilities proposed (5 x \$500M facilities) across the state is concerning. What consideration has the State Government made around transport logistics and costs for those Council not in the vicinity of the facility. Will gate fees therefore be established on an Ex-Council basis, with the transport costs being aggregated across all Councils depositing at that facility.

22. RRC would like to see a regional equalisation scheme to balance costs out across the State whilst local processing and markets are being established.

The economies of scale for recycling facilities gained from larger volumes of feedstock and cheaper landfill disposal costs in SEQ creates inequality across the state. For example, SEQ waste landfill fees can be as low as \$25.00 per tonne for MSW compared to \$148.00 per tonne in Rockhampton. We would like to see consideration of some form of assistance to balance this cost out across the state whilst local processing and markets are being established.

An equalisation scheme for transport will be essential to enable regional aggregation of wastes for any regional infrastructure investment.

Again we wish to thank the State Government for the opportunity to provide comment on the Directions Paper. Please do not hesitate to contact Mr Michael O'Keeffe, Manager of Rockhampton Regional Waste and Recycling (phone; 07 4936 8932), should you require further information.

Yours sincerely,

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