



SPECIAL MEETING

AGENDA

27 JUNE 2014

Your attendance is required at a Special meeting of Council to be held in the Council Chambers, 232 Bolsover Street, Rockhampton on 27 June 2014 commencing at 9.00am for transaction of the enclosed business.

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

CHIEF EXECUTIVE OFFICER
25 June 2014

Next Meeting Date: 08.07.14

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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1 OPENING

2 PRESENT

Members Present:

The Mayor, Councillor M F Strelow (Chairperson)
Councillor C E Smith
Councillor G A Belz
Councillor S J Schwarten
Councillor A P Williams
Councillor R A Swadling
Councillor N K Fisher

In Attendance:

Mr E Pardon – Chief Executive Officer

3 APOLOGIES AND LEAVE OF ABSENCE

Councillor Cherie Rutherford - Leave of Absence from 27 June 2014 to 17 July 2014

4 DECLARATIONS OF INTEREST IN MATTERS ON THE AGENDA

5 OFFICERS' REPORTS

5.1 2014/2015 OPERATIONAL PLAN

File No: 8320
Attachments: 1. 2014/2015 Operational Plan
Authorising Officer: Evan Pardon - Chief Executive Officer
Author: Ross Cheesman - General Manager Corporate Services

SUMMARY

General Manager Corporate Services presenting the 2014/2015 Operational Plan.

OFFICER'S RECOMMENDATION

THAT the 2014/2015 Operational Plan as attached be adopted pursuant to s174 of the *Local Government Regulation 2012*.

COMMENTARY

As per s174 of the *Local Government Regulation 2012* Council is required to adopt an Operational Plan each financial year. This is an annual document and in simple terms its purpose is to advise how Council intends to address its Corporate Plan over the coming financial year and the budget provision for such. Consequently this is why it is presented to Council's budget meeting. Please note that the budget figures contained in the attached Plan are preliminary until such time as Council adopts its final 2014/2015 budget.

BACKGROUND

The draft 2014/2015 Operational Plan was presented to the Performance and Service Committee on 22 April 2014. Following this meeting, Councillors attended a Workshop to discuss the Plan on 1 May 2014. The attached Plan has been finalised in accordance with direction received at these meetings.

LEGISLATIVE CONTEXT

As per s174 of the *Local Government Regulation 2012* Council is required to adopt an Annual Operational Plan. The *Local Government Regulation 2012* allows this Plan to be altered, by resolution, at any time during the year.

CONCLUSION

It is recommended that the attached 2014/2015 Operational Plan be adopted as Council's annual Operational Plan for the 2014/2015 financial year.

2014/2015 OPERATIONAL PLAN

2014/2015 Operational Plan

Meeting Date: 27 June 2014

Attachment No: 1



2014 - 2015 OPERATIONAL PLAN CEO'S OFFICE

CEO DIRECTORATE

Section Budget Summary		
Budget	Adopted	Actual YTD
Operating Revenue	\$91	\$0
Operating Expenses	\$1,761,129	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$0	\$0

CORPORATE PLAN ACTIVITIES

Provide leadership, corporate oversight and strategic direction

CEO Directorate - The Office of the CEO directorate is led by Council's Chief Executive Officer who is responsible for managing the Council in a way that promotes: the effective, efficient and economical management of public resources, excellence in service delivery, continual improvement, responsiveness to the Council's policies and priorities and establishing and implementing goals and practices in accordance with the policies and priorities of the Council. The directorate consists of three units, Governance Support, Economic Development and Internal Audit.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

GOVERNANCE SECTION

Section Budget Summary		
Budget	Adopted	Actual YTD
Operating Revenue	\$24,000	\$0
Operating Expenses	\$3,588,152	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$0	\$0

CORPORATE PLAN ACTIVITIES

- Increase the reach and consistency of key branding and associated taglines for the Rockhampton Region
- Work collaboratively with other Council departments to increase awareness of Council's services
- Use a variety of communication channels to regularly and accurately deliver Council messages and maintain a positive reputation
- Increase staff familiarisation and compliance with the Community Engagement Policy, Framework and Procedure across Council
- Work collaboratively with other Council departments to deliver campaigns which encourage responsible resident behaviour
- Provide professional agenda management services
- Manage relevant civic events
- Facilitate Councillor interactions with constituents
- Manage investigations as authorised by the CEO in accordance with legislation and Council's Complaints Management Process
- Governance - manage the Council's committee meeting processes collating reports to create agendas for the Council and Committee meetings, minute taking for those meetings and distribution of the meeting action sheets, Councillors discretionary funds, corporate travel arrangements, executive administrative support to the Mayor, Councillors and Chief Executive Officer, Councillors customer service requests and diary management, public communications, media releases, marketing activities, civic events, citizenship ceremonies, administrative action complements, and complaint referrals to state government departments.*

ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (OK only)


Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

ACTIVITIES LEGEND	
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CORPORATE PLAN ACTIVITIES			Q1																																													
Provide assurance, consulting and assigned investigation services																																																
Provide independent reporting to an audit committee																																																
Facilitate an audit advisory committee of Council																																																
<i>Internal Audit - undertake risk-based review of all management activity, systems, risks and processes; independent and objective (unbiased) assessment and review by highly qualified and certified staff based on professional internal audit (and other) standards; independent reporting, directly to an audit committee of Council, which includes external committee members; protection of the public interest; professional consulting (non-audit activities) services; assurance (audit activities) services in-house; fraud related services and risk management related services.</i>																																																
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Act as a Council ambassador to support development of key projects across the Region, in line with Council's strategic direction.																																																																							
Assist industry and developers with business expansion within the Region and advocate associated benefits																																																																							
Collaborate with government agencies to identify and foster the development of new industries in the Region																																																																							
Collaborate with Capricorn Enterprise to ensure the delivery of services to promote the tourist potential and economic development of our Region																																																																							
Assist developers through the development application process to facilitate economic growth																																																																							
Economic Development - handles Council's economic development interests; present topics of particular interest, development of the GWA, relations with the resources sector, Fitzroy Agricultural Corridor and broadband rollout; also answers development questions and helps developers through the development application process.																																																																							
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2014 - 2015 OPERATIONAL PLAN
CORPORATE SERVICES

CORPORATE & TECHNOLOGY SECTION

Section Budget Summary

Budget	Adopted	Actual YTD
Operating Revenue	\$1,226,549	\$0
Operating Expenses	\$9,385,517	\$0
Capital Revenue	\$8,575,000	\$0
Capital Expenses	\$3,773,264	\$0

ACTIVITIES LEGEND

R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

CORPORATE PLAN ACTIVITIES

Champion a customer service culture that complies with Council's statutory obligations and Customer Service Charter

Deliver fleet and plant asset management in an efficient operating environment

Efficiently manage and optimise use of Council's property portfolio

Manage and effectively administer Council's contract and tendering, inventory and purchasing processes in accordance with relevant legislative requirements and organisational needs

Strategically plan and actively manage Council's information systems to meet Council's needs

Ensure Council's recordkeeping practices are in accordance with legislative, policy obligations and Council's Recordkeeping Charter

Ensure Council operations are performed considering and addressing all potential risk occurrences to Council and the community

Q1	Q1-Q2	Q1-Q3	Q1-Q4

Customer Service - The first point of contact for customers with front-counter services in Rockhampton, Gracevale and Mount Nudgee, and a call centre based in Rockhampton. Customer Service also provides Q&A/P / QLD Government Agency Program services and facilitates park events and hall bookings.

KEY PERFORMANCE INDICATORS

	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

Procurement & Logistics - Ensures well governed and disciplined procurement activities and inventory management practices which comply with legislative and policy requirements whilst meeting organisational needs now and into the future. The Unit consists of four interrelated sub-units: Purchasing Compliance, Accounts Payable, Contracts & Tenders, and Logistics (2 x Stores) undertaking centralised purchasing for PRM, Civil Ops and RRWM.

KEY PERFORMANCE INDICATORS

	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
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Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS



2014 - 2015 OPERATIONAL PLAN CORPORATE SERVICES

Information Systems - A combined unit responsible for information technology and records management services. Information Technology Services' role is to acquire, manage and support information and communication technology related equipment and services for the organization. Records Management oversees and assists with the management of Council records and is responsible for ensuring that Council's official records are captured and managed in a way that improves business processes and fulfils legislative requirements. Records also coordinates the RTI/MP processes.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Property & Insurance - Management of Council owned and controlled properties by ensuring Council's and the community's interests are appropriately risk managed through the negotiation and establishment of formal lease arrangements. Responsible for the effective and efficient management of the day-to-day insurance claims processing including dealing with Council's insurers, assessors, repair agents and claimants. Land resumptions, acquisitions and sales. Enterprise risk management.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
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Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Fleet - Fleet Services has custodianship and management responsibility of all fleet, plant and equipment assets above the \$5,000 capitalisation threshold and / or all assets requiring registration with Queensland Transport. This includes capital and recurrent budgeting, renewal and maintenance planning, and disposal ensuring fit for purpose, safe, reliable and cost effective fleet, plant and equipment, enabling Council to deliver an optimum level of service. RRC has a Fleet Asset base comprising just over 800 assets with a replacement value of approximately \$52.8M.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
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Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS



2014 - 2015 OPERATIONAL PLAN
CORPORATE SERVICES

AIRPORT SECTION

Section Budget Summary		
Budget	Adopted	Actual YTD
Operating Revenue	\$16,107,064	\$0
Operating Expenses	\$16,107,065	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$3,081,400	\$0

ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

CORPORATE PLAN ACTIVITIES

Operate and maintain the Rockhampton Airport to meet the transport needs of the regional community and in a manner that provides a commercial return.

Airport Unit - is a commercialised business and the key objective is to operate a profitable and financially sustainable airport business that is resilient and progressive through ever changing times. The airport main activities are the core business, aeronautical, which involves managing the airside of the airport including the runways, taxiways and aprons in a safe and efficient manner. The landside component of the business involves the commercial activities related to management of the terminal precinct including the terminal and car parking operations as well as property leases on airport.

Q1	Q1-Q2	Q1-Q3	Q1-Q4

KEY PERFORMANCE INDICATORS

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Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS



2014 - 2015 OPERATIONAL PLAN CORPORATE SERVICES

FINANCE SECTION

Section Budget Summary		
Budget	Adopted	Actual YTD
Operating Revenue	\$455,680	\$0
Operating Expenses	\$5,941,800	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$0	\$0

ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

CORPORATE PLAN ACTIVITIES

- Provide an Asset Services Section focusing on a clear communicative process and accurate data.
- Provide professional accounting and financial management functions and ensure statutory compliance is met.
- Manage the Council rating function in aspects of maintenance, levying and collection of rate revenue for Council.
- Manage the treasury functions of Council to ensure effective and optimised cash management as well as compliance with taxation.
- Provide accurate Geographical Information System (GIS) and spatial data information
- Assets & GIS -** Manage, support and develop Council's corporate GIS system ensuring records are accurately maintained and users' needs are supported. In addition the systems are continually developed for optimisation. Provide an interface to custodians of non-current assets to ensure Asset Registers and Asset Management Plans are maintained. The information is used for future investment decisions and legislative compliance.

Q1	Q1-Q2	Q1-Q3	Q1-Q4

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
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Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

Financial Systems - Manage, support and develop Council's corporate financial system ensuring financial records are accurately maintained and users' needs are supported. In addition the systems are continually developed for optimisation.

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Compliance with Customer Service Requests	100%	QTR
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Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

			2014 - 2015 OPERATIONAL PLAN CORPORATE SERVICES					
<i>Revenue & Accounting - Provides the oversight of the financial governance of Council. This includes Long Term Financial Forecasting, Budget Preparation and Financial reporting within legislative requirements whilst meeting the organisational needs in this regard. The 4 inter-related sub-units related are Financial Accounting, Commercial Accounting, Treasury and Rates.</i>								
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Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR						
WORKFORCE & STRATEGY SECTION			ACTIVITIES LEGEND					
Section Budget Summary			R Risk of Incompletion / Delay OK On Target AT Ahead of Target C Complete I Incomplete (Q1 only)					
	Budget	Adopted	Actual YTD					
Operating Revenue	\$40,500	\$0	\$0					
Operating Expenses	\$3,827,683	\$0	\$0					
Capital Revenue	\$0	\$0	\$0					
Capital Expenses	\$0	\$0	\$0					
CORPORATE PLAN ACTIVITIES			Q1 Q1-Q2 Q1-Q3 Q1-Q4					
Implement and oversee a compliant safety management system Provide rehabilitation and injury management support services Manage Council's training and development programs Provide human resource and industrial relations advisory support services Provide payroll services to all of Council Manage Council's strategic business planning function Administer an appropriate corporate governance program								
<i>Safety & Training - provides specialist advisory services to all departments of Council for the functions of Workplace Health & Safety, Training and Injury Management.</i>								
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2014 - 2015 OPERATIONAL PLAN
CORPORATE SERVICES

Workforce Relations - provides Human Resources, Industrial Relations, investigation and payroll services across the organisation.
 The Human Resources Sub Unit is focused on delivering quality consultancy services to all areas of Council enabling the achievement of objectives, while maintaining compliance with relevant legislation, policies and procedures and upholding the Council's values.
 The Industrial Relations Sub Unit provides an internal investigation services and Award/Agreement interpretation, while managing the relationship between Council and the Crime and Misconduct Commission for matter of a more serious nature.
 The Payroll Sub Unit is responsible for the provision of an accurate and timely payroll service.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

Corporate Improvement & Strategy - provides legislatively compliant performance planning and management frameworks that are fully integrated into Council's management and operational strategies maintaining a performance-based organisation.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS



2014 - 2015 OPERATIONAL PLAN
CORPORATE SERVICES

CORPORATE SERVICES DIRECTORATE

Section Budget Summary

Budget	Adopted	Actual YTD
Operating Revenue	\$0	\$0
Operating Expenses	\$528,379	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$0	\$0

ACTIVITIES LEGEND

R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

CORPORATE PLAN ACTIVITIES

Provide leadership, corporate oversight and strategic direction

Corporate Services Directorate - The directorate of Corporate Services provides the oversight of this department. Corporate Services department contains the financial functions of Council including asset management & GIS, procurement & supply, information technology, workforce & strategy, fleet management, property management and customer service. In addition to this Airport Operations are also included.

KEY PERFORMANCE INDICATORS


KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
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Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

COMMERCIAL BUSINESS UNITS

The Airport Annual Performance Plan will be presented to Council for adoption in August 2014. This Plan is a requirement of s175 Local Government Regulation 2012.

			2014 - 2015 OPERATIONAL PLAN REGIONAL SERVICES																																																									
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CORPORATE PLAN ACTIVITIES Provide value for money construction, maintenance and community response services for transport and drainage assets: Urban Operations Unit - manage the construction and maintenance of road pavements and surfacing, bridges, kerb and channels, footpaths and cycle ways, stormwater drainage systems, guardrail, street signs, signage and traffic signals that are not on State controlled roads and road lighting for the urban areas of Rockhampton, Parkhurst, Gladstone and Mt Morgan.			<table border="1"> <thead> <tr> <th>Q1</th> <th>Q1-Q2</th> <th>Q1-Q3</th> <th>Q1-Q4</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Q1	Q1-Q2	Q1-Q3	Q1-Q4																																																		
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Rural Operations Unit - manages the construction and maintenance of sealed and unsealed road pavements, bridges, stormwater drainage systems, guardrail, road signs, signage in the rural towns and areas of the Region.																																																												
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2014 - 2015 OPERATIONAL PLAN REGIONAL SERVICES

ENGINEERING SECTION

Section Budget Summary		
Budget	Adopted	Actual YTD
Operating Revenue	\$132,000	\$0
Operating Expenses	\$3,932,360	\$0
Capital Revenue	\$6,150,000	\$0
Capital Expenses	\$1,300,000	\$0

CORPORATE PLAN ACTIVITIES

Provide engineering, infrastructure planning and project management services to meet the current and future needs of the community and organisation

Maintain a disaster management response capacity able to meet the community's needs when required

Infrastructure Operations - responsible for the provision of engineering advice, assessment of development applications and compliance inspections in making recommendations on lot, material change of use and operational works as they relate to traffic, transport, stormwater, water supply and sewerage reticulation networks. The Unit is also responsible for the development and implementation of traffic and road safety initiatives.

KEY PERFORMANCE INDICATORS

	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Disaster Management - responsible for the planning, preparation, mitigation and operational response strategies required to ensure Council has the appropriate regional capability and processes in place to assist the local community to be prepared for, respond to and recover from disaster events. The Unit also provides support to the State Emergency Service through the provision of a SES Local Controller.

KEY PERFORMANCE INDICATORS

	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
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Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Civil Design - responsible for the engineering survey and design of civil works primarily undertaken by the Regional Services Department but also for various projects undertaken by other Council Departments when required.

KEY PERFORMANCE INDICATORS

	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
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ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
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C	Complete
I	Incomplete (Q4 only)

Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS



2014 - 2015 OPERATIONAL PLAN
REGIONAL SERVICES

Strategic Infrastructure - responsible for the investigation and planning of new and upgraded infrastructure within the roads, pathways, cyclepaths, public transport, stormwater, floodplain management, recycled water supply and sewerage networks within the region

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
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Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

PLANNING SECTION

Section Budget Summary

Budget	Adopted	Actual YTD
Operating Revenue	\$3,635,529	\$0
Operating Expenses	\$4,977,784	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$0	\$0

ACTIVITIES LEGEND

R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

CORPORATE PLAN ACTIVITIES

- Provide regulatory and compliance services in line with statutory requirements and best practice
 - Contribute to the fair, orderly and sustainable use and development of the Region's resources
 - Assist in the implementation of a growth management framework which facilitates economic growth whilst preserving the region's character
 - Plan and deliver programmes, partnerships, regulation and education relevant to activities associated with town planning and operational works
 - Implement a growth management framework which facilitates economic growth whilst preserving the Region's character
 - Manage the Region's growth framework to compliment state legislation and policy
 - Promote the sustainable development of natural and physical resources and the maintenance of ecological processes and genetic diversity
 - Promote the sharing of responsibility for resource management and planning between the different spheres of government, the community and industry
- Building Compliance** - undertakes three primary functions, these being inspections and certification for building and plumbing, and ensuring compliance of all land use and development activities

Q1	Q1-Q2	Q1-Q3	Q1-Q4

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
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Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

		2014 - 2015 OPERATIONAL PLAN REGIONAL SERVICES																																																										
<p>Strategic Planning - provides strategic planning services to optimise quality of life and economic development opportunities for region residents and businesses through the provision of essential infrastructure, services and community amenities. To allow strategic planning tools to deliver services in the most efficient and cost effective manner possible. To capture community needs and aspirations through active dialogue and engagement. To analyse and incorporate best practice planning tools in concert with understanding of future growth demands, changing demographics, changing lifestyle choices and the interests of other levels of government as they relate to the use of land in the planning area. Develop and use policies and guide settlement patterns to acknowledge and respond effectively and efficiently to these inputs. Plan for the efficient and timely delivery of necessary trunk infrastructure to service the settlement patterns in a Priority Infrastructure Plan (PIP) in collaboration with the Strategic Infrastructure Unit. All planning products will manifest principally in the Planning Scheme (Town Plan) which is a statutory planning instrument requiring Local Council and State Government approval. It has a statutory life of 10 years.</p>																																																												
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<p>Development Assessment - manages development applications for material changes of use, reconfigurations of 24h operational works and building works assessable against the planning scheme through the Integrated Development Assessment System under the Sustainable Planning Act 2009. The Unit supports its primary role with ancillary services such as pre-engagement meetings, negotiating decision notices, issuing infrastructure charges notices and managing development assessment matters in the Planning and Environment Court which involve Council as a party.</p>																																																												
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<p>CORPORATE PLAN ACTIVITIES</p> <p>Operate water supplies and networks to ensure future regional water demand (potable water) is sustainable</p> <p>Operate and maintain sewerage network and treatment assets including re-use schemes</p>		<table border="1"> <thead> <tr> <th>Q1</th> <th>Q1-Q2</th> <th>Q1-Q3</th> <th>Q1-Q4</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </tbody> </table>					Q1	Q1-Q2	Q1-Q3	Q1-Q4																																																		
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2014 - 2015 OPERATIONAL PLAN
REGIONAL SERVICES

Treatment and Supply - manages the planning, construction, operations and maintenance of water and sewage treatment plants, water and sewage pump stations, water reservoirs, and water storage enabling the delivery of high quality, safe, reliable and cost effective water and sewerage services to our customers. The unit also manages trade waste licensing, drinking water and environmental compliance reporting for FRW.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

Network Services - manages the construction and maintenance of trunk and reticulation water and sewerage pipe network enabling the delivery of high quality, safe, reliable and cost effective water and sewerage services to our customers. The unit also conducts water meter reads, new water and sewerage connections and administers sewerage contracts for FRW.

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
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Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

ROCKHAMPTON REGIONAL WASTE & RECYCLING

Section Budget Summary

Budget	Adopted	Actual YTD
Operating Revenue	\$18,908,220	\$0
Operating Expenses	\$16,561,740	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$5,046,000	\$0

ACTIVITIES LEGEND

- R Risk of Incompletion / Delay
- OK On Target
- AT Ahead of Target
- C Complete
- I Incomplete (Q4 only)

CORPORATE PLAN ACTIVITIES

Provide waste management facilities and services which meet the community's needs through the development and implementation of a Strategic Waste Management Plan

Collections - Provision of a reliable kerbside collection service for waste and recyclables from domestic and some commercial premises from within declared waste areas across the Regional Council area. Administrator of kerbside recycling collection contract.

Q1	Q1-Q2	Q1-Q3	Q1-Q4

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

		2014 - 2015 OPERATIONAL PLAN REGIONAL SERVICES																														
		<p>Waste Operations - Provision and management of waste and recycling transfer and disposal facilities that are accessible and provided in a sustainable manner</p>																														
KEY PERFORMANCE INDICATORS		TARGET	TIMEFRAME	Q1	Q2	Q3	Q4	ANNUAL	COMMENTS																							
Compliance with Customer Service Requests		100%	QTR																													
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters		100%	QTR																													
Achievement of Capital Projects within adopted budget and approved timeframes		100%	QTR																													
Achievement of Operational Projects within adopted budget and approved timeframes		100%	QTR																													
Delivery of services and activities in accordance with Council's adopted Service Levels		100%	QTR																													
REGIONAL SERVICES DIRECTORATE				ACTIVITIES LEGEND																												
Section Budget Summary				R Risk of Incompletion / Delay OK On Target AT Ahead of Target C Complete I Incomplete (Q4 only)																												
<table border="1"> <tr> <th>Budget</th> <th>Adopted</th> <th>Actual YTD</th> </tr> <tr> <td>Operating Revenue</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Operating Expenses</td> <td>\$810,195</td> <td>\$0</td> </tr> <tr> <td>Capital Revenue</td> <td>-\$1,000,000</td> <td>\$0</td> </tr> <tr> <td>Capital Expenses</td> <td>\$250,000</td> <td>\$0</td> </tr> </table>				Budget	Adopted	Actual YTD	Operating Revenue	\$0	\$0	Operating Expenses	\$810,195	\$0	Capital Revenue	-\$1,000,000	\$0	Capital Expenses	\$250,000	\$0	<table border="1"> <tr> <th>Q1</th> <th>Q1-Q2</th> <th>Q1-Q3</th> <th>Q1-Q4</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </table>		Q1	Q1-Q2	Q1-Q3	Q1-Q4								
Budget	Adopted	Actual YTD																														
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Capital Expenses	\$250,000	\$0																														
Q1	Q1-Q2	Q1-Q3	Q1-Q4																													
CORPORATE PLAN ACTIVITIES																																
Provide leadership, corporate oversight and strategic direction																																
Regional Services Directorate - Overall corporate management and coordination of the service delivery and strategic direction of Civil Operations, Planning, Engineering, Fitzroy River Water and Rockhampton Regional Waste & Recycling. The Directorate also provides media and community awareness programs for those areas.																																
KEY PERFORMANCE INDICATORS		TARGET	TIMEFRAME	Q1	Q2	Q3	Q4	ANNUAL	COMMENTS																							
Compliance with Customer Service Requests		100%	QTR																													
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters		100%	QTR																													
Achievement of Capital Projects within adopted budget and approved timeframes		100%	QTR																													
Achievement of Operational Projects within adopted budget and approved timeframes		100%	QTR																													
Delivery of services and activities in accordance with Council's adopted Service Levels		100%	QTR																													

COMMERCIAL BUSINESS UNITS
 The FRW and Rockhampton Regional Waste & Recycling Performance Plans will be presented to Council for adoption in August 2014. These Plans are a requirement of CJ 25 Local Government Regulation 2012.



2014 - 2015 OPERATIONAL PLAN
COMMUNITY SERVICES

HEALTH & ENVIRONMENT SECTION

Section Budget Summary		
Budget	Adopted	Actual YTD
Operating Revenue	\$197,398	\$0
Operating Expenses	\$2,664,029	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$0	\$0

ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
AY	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

CORPORATE PLAN ACTIVITIES

Provide regulatory and compliance services in line with statutory requirements and best practice

Plan and deliver programmes, partnerships, regulation and education relevant to Environment and Public Health

Implement Pest Management Plan actions to control declared pests

Implement Vector Management Plan actions to establish vector control measures

Health & Environment - Responsible for licensing and inspecting activities particularly food businesses, environmentally sensitive activities and higher risk personal appearance services as well as investigating complaints relating to environmental nuisance, public health risks and licensed activities and being a conduit for State based requirements

Q1	Q1-Q2	Q1-Q3	Q1-Q4

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

Pest Management - Responsible for controlling declared pest plants and animals on Council controlled land, inspecting and investigating declared pest activities and/or complaints and being a conduit for State based requirements

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

Vector Management - Responsible for the management of acknowledged pests on Council controlled land, inspecting and investigating public health risk activities and/or complaints and being a conduit for State based requirements

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS



2014 - 2015 OPERATIONAL PLAN COMMUNITY SERVICES

PARKS SECTION

Section Budget Summary

Budget	Adopted	Actual YTD
Operating Revenue	\$644,816	\$0
Operating Expenses	\$17,473,634	\$0
Capital Revenue	\$3,000,000	\$0
Capital Expenses	\$1,369,000	\$0

CORPORATE PLAN ACTIVITIES

- Plan for appropriate open space within the Region.
- Ensure botanical collections are maintained and developed
- Provide a well maintained and managed zoological collection
- Provide developmental programs for sporting and recreational groups
- Maintain the Region's sports fields, parks, gardens, playgrounds and open spaces
- Deliver regional cemetery and associated services that meet current and future burial and remembrance needs

Parks Recreation Services - manages the provision, facility construction and maintenance of the Rockhampton Botanic Gardens and Zoo, Warrier Gardens, and burial and crematorial services at the Region's cemeteries. This unit is the liaison between Council and the various user groups of Council's park and sport and recreation facilities to assist in building active and healthy communities.

KEY PERFORMANCE INDICATORS

	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Parks Operations - manages the construction and maintenance of local parks and playgrounds, street trees and landscape. Amenity and recreation activities in the high use urban areas of the region are also the responsibility of this unit.

KEY PERFORMANCE INDICATORS

	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Parks Administration - coordinates the workplace administration, activation of customer work requests, park bookings, procurement and financial management for the Parks Section.

KEY PERFORMANCE INDICATORS

	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

Q1	Q1-Q2	Q1-Q3	Q1-Q4

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

			2014 - 2015 OPERATIONAL PLAN COMMUNITY SERVICES																																							
ARTS & HERITAGE SECTION			ACTIVITIES LEGEND																																							
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Risk of Incompletion / Delay	On Target	Ahead of Target	Complete	Incomplete (Q4 only)																																						
CORPORATE PLAN ACTIVITIES Develop and deliver targeted arts and heritage programs Deliver and facilitate community events and celebrations Venue Operations - manages the Council's major venues including the Fibrem Theatre, Water Road Cultural Centre and the Rockhampton Showgrounds while also providing auxiliary services such as food and beverage, ticketing and production services. The unit also delivers the Sea of Lost Theatres program. Heritage Services - manages the Rockhampton Heritage Village, presenting and preserving the region's historical collections.			<table border="1"> <thead> <tr> <th>Q1</th> <th>Q1-Q2</th> <th>Q1-Q3</th> <th>Q1-Q4</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Q1	Q1-Q2	Q1-Q3	Q1-Q4																																
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2014 - 2015 OPERATIONAL PLAN
COMMUNITY SERVICES

Art Gallery - Develop the Rockhampton Art Gallery to meet community expectations through art collection, management and development, local and visiting exhibition presentation and inclusive and developmental public programs

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

LOCAL LAWS SECTION

Section Budget Summary		
Budget	Adopted	Actual YTD
Operating Revenue	\$1,664,750	\$0
Operating Expenses	\$2,310,693	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$0	\$0

ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

CORPORATE PLAN ACTIVITIES

Provide compliance and regulatory services in line with legislative and community standards

Q1	Q1-Q2	Q1-Q3	Q1-Q4

Plan and deliver Local Laws programs, partnerships, regulation and education

Operations - Enforce State Government Acts and Council's Local Laws in relation to (Biodiversity/Naturecons, animals, overgrown land, signage, parking and illegal use of Council land)

KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME
Compliance with Customer Service Requests	100%	QTR
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR

Q1	Q2	Q3	Q4	ANNUAL	COMMENTS

COMMUNITY & FACILITIES SECTION

Section Budget Summary		
Budget	Adopted	Actual YTD
Operating Revenue	\$3,295,054	\$0
Operating Expenses	\$18,343,702	\$0
Capital Revenue	\$0	\$0
Capital Expenses	\$2,495,220	\$0

ACTIVITIES LEGEND	
R	Risk of Incompletion / Delay
OK	On Target
AT	Ahead of Target
C	Complete
I	Incomplete (Q4 only)

CORPORATE PLAN ACTIVITIES

Deliver a range of individual and organisational development services and programmes

Provide and maintain regional library services

Deliver targeted social programs relating to child care, youth and aged services

Facilitate community safety

Deliver facilities maintenance programs and projects

Q1	Q1-Q2	Q1-Q3	Q1-Q4



2014 - 2015 OPERATIONAL PLAN
COMMUNITY SERVICES

LIBRARIES UNIT (Client Services, Collections and Systems) - provides the community with access to community hubs of resources, services, programs and spaces for recreation, information literacy (including digital literacy development, learning and social connection)			Q1	Q2	Q3	Q4	ANNUAL	COMMENTS
KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME						
Compliance with Customer Service Requests	100%	QTR						
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR						
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR						
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR						
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR						
Facilities - responsible for the delivery of major capital projects, maintenance, cleaning and security services for Council's building assets:								
KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME						
Compliance with Customer Service Requests	100%	QTR						
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR						
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR						
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR						
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR						
Home Assesst - delivers the CO-Home Assesst Program to provide safety related information and referral to home owners of properties with a disability or aged over 60 years, and supervised assistance with home maintenance, modifications and repairs for eligible clients, to assist them to remain living in their homes								
KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME						
Compliance with Customer Service Requests	100%	QTR						
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR						
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR						
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR						
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR						
City Child Care Centre - provides quality long day and occasional care for children from 0 weeks to school age in accordance with the Early Years Learning Framework and National Quality Standard								
KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME						
Compliance with Customer Service Requests	100%	QTR						
Compliance with statutory and regulatory requirements including safety, risk and other legislative matters	100%	QTR						
Achievement of Capital Projects within adopted budget and approved timeframes	100%	QTR						
Achievement of Operational Projects within adopted budget and approved timeframes	100%	QTR						
Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR						



2014 - 2015 OPERATIONAL PLAN
COMMUNITY SERVICES

COMMUNITY SERVICES DIRECTORATE			ACTIVITIES LEGEND																			
<p>Section Budget Summary <small>Presented to Council for adoption in August 2014. These Plans are a requirement of s279 Local Government Regulation 2002.</small></p> <table border="1"> <thead> <tr> <th>Budget</th> <th>Adopted</th> <th>Actual YTD</th> </tr> </thead> <tbody> <tr> <td>Operating Revenue</td> <td>\$66,172</td> <td>\$0</td> </tr> <tr> <td>Operating Expenses</td> <td>\$955,402</td> <td>\$0</td> </tr> <tr> <td>Capital Revenue</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Capital Expenses</td> <td>\$250,000</td> <td>\$0</td> </tr> </tbody> </table>			Budget	Adopted	Actual YTD	Operating Revenue	\$66,172	\$0	Operating Expenses	\$955,402	\$0	Capital Revenue	\$0	\$0	Capital Expenses	\$250,000	\$0	R	Risk of Incompletion / Delay			
Budget	Adopted	Actual YTD																				
Operating Revenue	\$66,172	\$0																				
Operating Expenses	\$955,402	\$0																				
Capital Revenue	\$0	\$0																				
Capital Expenses	\$250,000	\$0																				
			OK	On Target																		
			AT	Ahead of Target																		
			C	Complete																		
			I	Incomplete (Q4 only)																		
CORPORATE PLAN ACTIVITIES			Q1	Q1-Q2	Q1-Q3	Q1-Q4																
Provide leadership, corporate oversight and strategic direction																						
<p><small>Community Services Directorate - The Community Services Directorate provides overall corporate management and coordination of the service delivery and strategic direction of the Health & Environment, Parks, Arts & Heritage, Local Law, and Community Services Sections.</small></p>																						
KEY PERFORMANCE INDICATORS	TARGET	TIMEFRAME	Q1	Q2	Q3	Q4	ANNUAL	COMMENTS														
Compliance with Customer Service Requests	100%	QTR																				
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Delivery of services and activities in accordance with Council's adopted Service Levels	100%	QTR																				

5.2 ADOPTION OF 2014/2015 BUDGET

File No:	8785
Attachments:	1. 2014-2015 Budget Document
Authorising Officer:	Ross Cheesman - General Manager Corporate Services
Author:	Alicia Cutler - Manager Finance

SUMMARY

In accordance with Chapter 5, Division 3 of the Local Government Regulation 2012, a local government must adopt, for each financial year a budget for its Operations prior to 1 August in the financial year. The budget papers were circulated via memo to all Councillors on 12 June 2014. Amendments to these have been made and the 2014/2015 Budget is now presented for adoption.

OFFICER'S RECOMMENDATION

THAT

1. Council receives the financial position for the 2013/14 financial period as contained in the attached report in accordance with Section 205 of the *Local Government Regulation 2012*.
 2. Council receive and adopt the 2014/15 Budget including forward estimates in accordance with Section 169 of the *Local Government Regulation 2012* comprising:-
 - a) The Budgeted Income and Expenditure Statement, Budgeted Statement of Financial Position, Budgeted Statement of Cashflows and Budgeted Statement of Changes in Equity for the 2014/15 financial year, 2015/16 financial year and 2016/17 financial year.
 - b) One Page Budget Summary for the 2014/2015 financial year.
 - c) The relevant measures of Financial Sustainability for 2014/2015 and the next nine financial years.
 3. Council adopt the Revenue Statement as tabled and more specifically:-
 - a) Pursuant to Section 81 of the *Local Government Regulation 2012* the categories into which rateable land is categorised and the description of each of those categories for the financial year beginning 1 July, 2014 is as set out in section 3 of the Revenue Statement.
 - b) Pursuant to section 81 of the *Local Government Regulation 2012* Council delegates to the CEO the power to identify the rating category to which each parcel of rateable land belongs, as set out in section 3 of the Revenue Statement.
 - c) Pursuant to sections 80 and 81 of the *Local Government Regulation 2012*, Council will make and levy a differential general rate on all parcels of rateable land included in each category for the financial year beginning 1 July, 2014, as set out in section 3 of the Revenue Statement.
 - d) Pursuant to Section 77 of the *Local Government Regulation 2012* Council will make and levy a minimum differential general rate on all parcels of rateable land in the Local Government area for the financial year beginning 1 July, 2014 as set out in section 3 the Revenue Statement.
 - e) Pursuant to Section 116 of the *Local Government Regulation 2012* Council will limit the percentage increase in the differential general rate. The limitation on increases for the financial year beginning 1 July, 2014 shall be as set out in section 4 of the Revenue Statement.
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-
- f) Pursuant to Section 94 of the *Local Government Regulation 2012* Council will make and levy a special charge for the purpose of raising revenue for each Rural Fire Brigade for the financial year beginning 1 July, 2014, as set out in section 5 of the Revenue Statement.
 - g) Pursuant to Section 103 of the *Local Government Regulation 2012* Council will make and levy a separate charge on all parcels of rateable land for the purposes of defraying part of the cost of maintenance of the road network for the financial year beginning 1 July, 2014, as set out in section 6 the Revenue Statement.
 - h) Pursuant to Section 103 of the *Local Government Regulation 2012* Council will make and levy a separate charge on all parcels of rateable land for the purposes of defraying part of the cost of formulating and implementing initiatives for environmental protection, enhancement and conservation for the financial year beginning 1 July, 2014, as set out in section 6 the Revenue Statement.
 - i) Pursuant to Section 99 of the *Local Government Regulation 2012* Council make and levy Utility Charges for Water, Sewerage and Waste & Recycling for the financial year beginning 1 July, 2014, as set out in section 7 of the Revenue Statement.
 - j) Pursuant to Section 118 of the *Local Government Regulation 2012* all rates and charges shall be due and payable within 35 days of the issue date of a notice to pay as set out in section 10 of the Revenue Statement.
 - k) Pursuant to Section 133 of the *Local Government Regulation 2012* Council will charge interest on overdue rates and charges at an interest rate of 11% per annum, compounded on daily rests, on rates and charges remaining outstanding 30 days after the due date as set out in section 11 of the Revenue Statement.
 - l) Pursuant to Section 130 of the *Local Government Regulation 2012* Council will allow a discount of 10% on gross Council rates and charges excluding all special rates and charges, provided payment of the full amount outstanding and overdue rates and interest is paid by the due date as set out in section 12 of the Revenue Statement.
 - m) Pursuant to Chapter 4, Part 10 of the *Local Government Regulation 2012* Council allows rating concessions in the manner described in section 13 of the Revenue Statement.
4. Council adopt the Debt Policy in accordance with Section 192 of the Local Government Regulation 2012.
 5. Council adopt the Long Term Financial Forecast as provided, which includes the Income and Expenditure as well as the value of Assets, Liabilities and Equity for Rockhampton Regional Council, in accordance with Sections 169 & 171 of the Local Government Regulation 2012.
 6. Council adopt the Reserves Policy which is an administrative policy which supports the budget.
 7. In accordance with Section 169(3)(i) of the Local Government Regulation 2012, Council receive the estimated statement for each significant business activities and commercial business units.
 8. Council receives the remainder of the documentation as working papers to support the 2014/15 adopted budget including the 2014/15 Approved Capital List and Budget Report.
-

COMMENTARY

The attached budget Documentation is fairly self explanatory and details the range of documents presented for Council approval.

Amendments have been made to the papers that were issued at the Budget Workshop on the 12 June 2014.

The Budget report on Page 7, describes the budget in plain words and is a good overall summary of the budget.

ADOPTION OF 2014/2015 BUDGET

2014-2015 Budget Document

Meeting Date: 27 June 2014

Attachment No: 1

Rockhampton Regional Council Budget 2014 - 2015

(with amendments from issue on 12 June 2014)



2014/2015 BUDGET



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**2014/2015
BUDGET**



**Financial Position
2013/2014**

COMMENTARY

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

1. Income Statement (Actuals and Budget for the period 1st July 2013 to 30th April 2014), Attachment 1.
2. Key Indicators Graphs, Attachment 2.

The year to date percentage figures quoted within this report are based on the February Revised Budget figures included separately in this agenda for Council's consideration.

Council should note in reading this report that normally after the completion of ten months of the financial year, operational results should be approximately 83% of budget. However as the operational budget in this report excludes those figures that relate to the Livingstone Shire Council area for the period 1 January 2014 to 30 June 2014, the operational percentages reported may be higher than what would normally be the case. In these circumstances, it is anticipated that operational revenue and expenditures would be approximately 86.2% as an indicative benchmark percentage for the end of April 2014.

As with the operational budget, capital budget figures relating to the Livingstone Shire Council area for the period 1 January 2014 to 30 June 2014 have been excluded in determining the capital results outlined below.

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

Total Operating Revenue is reported at 96%, well in advance of the benchmark of 86.2%. Key components of this result are:

- Net Rates and Utility Charges are at 98% of budget. This positive variance is due to the second levy of General Rates and Utility Charges for 2013/2014 being processed during January 2014.
- Private and Recoverable Works is ahead of budget at 99%.
- Grants, Subsidies and Contributions are ahead of budget. Fourth quarter FAG payments for 2013/14 is due this month.
- Interest Revenue is ahead of budget at 93%. Interest earned trends will decrease given cash transfers to LSC.
- The results for other line items are in proximity of the benchmark percentage.

Total Operating Expenditure is reported at 83%, below the benchmark percentage of 86.2%. Key components of this result are:

- Contractors and Consultants expenditure are ahead of budget at 94%. This is mostly due to committed expenditure. Actual expenditure to 30 April 2014 is 74% of budget.
- Asset Operational Expenditure is ahead of budget at 95%. This is mostly due to Council having paid annual insurance premiums including, amongst others, Public Liability and Motor Vehicle premiums.
- Other Expenses are reported as ahead of budget at 93%. This is partially due to an increase in the Provision for Doubtful Debts against Sundry Debtors and also due to Council having paid annual LGAQ membership and annual contribution to Capricorn Tourism and Economic Development.
- The results for other line items are in proximity of the benchmark percentage.

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

Rockhampton Regional Council**Commentary of Financial Position 13/14**

Total Capital Income is at 79% of budget. Some major contributors are GIA and Southside Pool grants funding, together with Developer Contributions and Disaster Events funding.

Total Capital Expenditure is at 97% of budget with committals, or 66.5% of the revised budget without committals.

Total Investments are approximately \$105.7M as at 30th April 2014.

Total Loans are approximately \$150.9M as at 30th April 2014.

CONCLUSION

Total operational revenue being ahead of budget at 96% is mostly due to the second levy of General Rates and Utility Charges for the year. Another beneficial contributor is flood revenue for the 2011 disaster event. Most of the negative financial outcomes for this event were absorbed in the three previous financial years, and the finalisation of the acquittal process should result in a positive income over expenditure outcome for 2013/14. Operational Expenditure at 83% is in proximity to budget when committed expenditure is considered.

Capital Revenue is reasonably close to budget at 79%, while Capital Expenditure, excluding committed expenditure is at 66.5% of budget. Given the large volume of committals, capital expenditure should continue momentum until the end of the financial year.

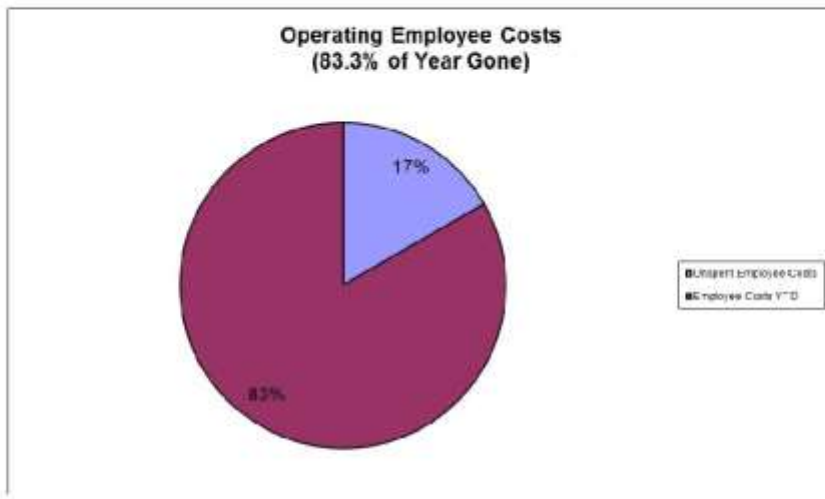
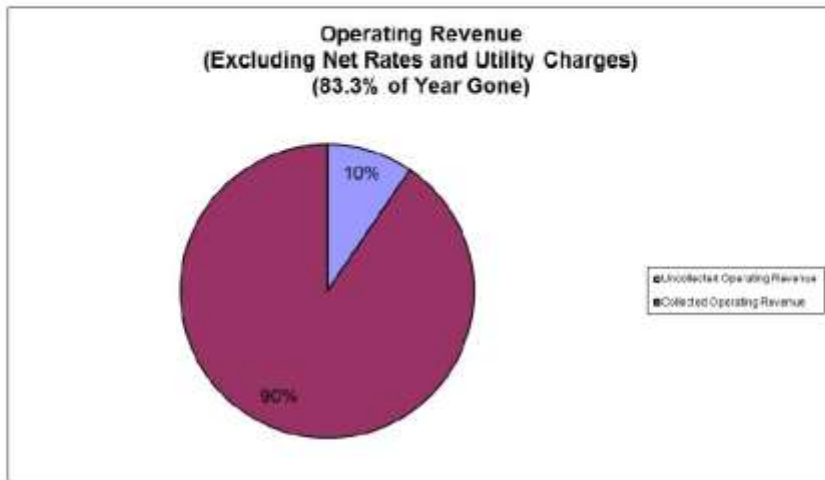
Rockhampton Regional Council

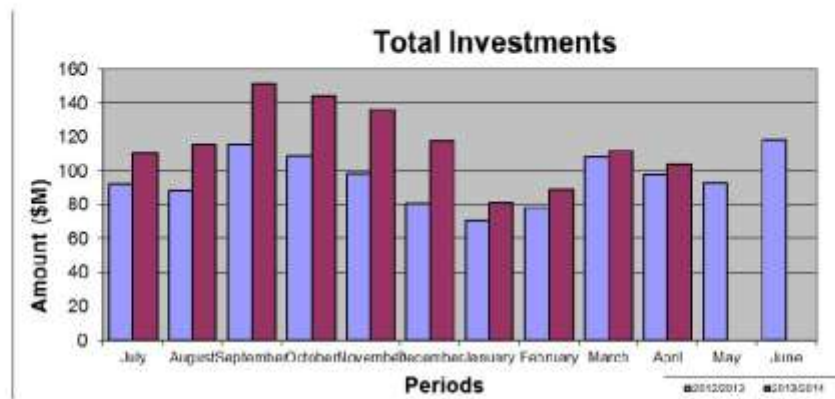
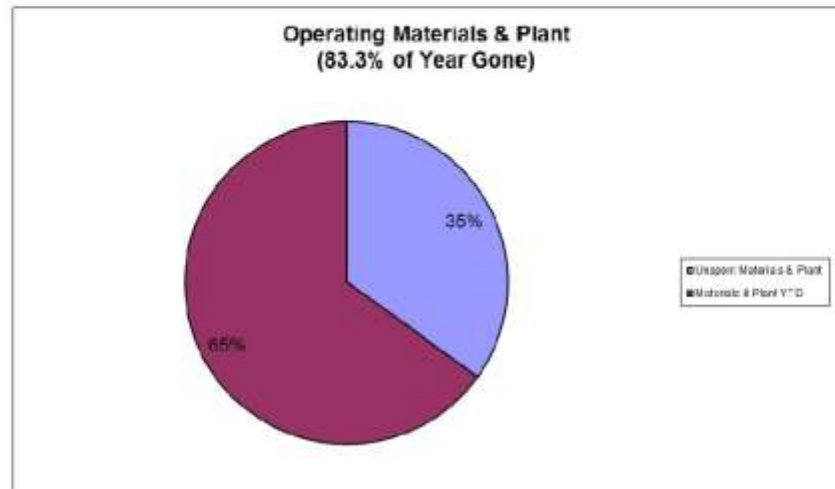
Commentary of Financial Position 13/14

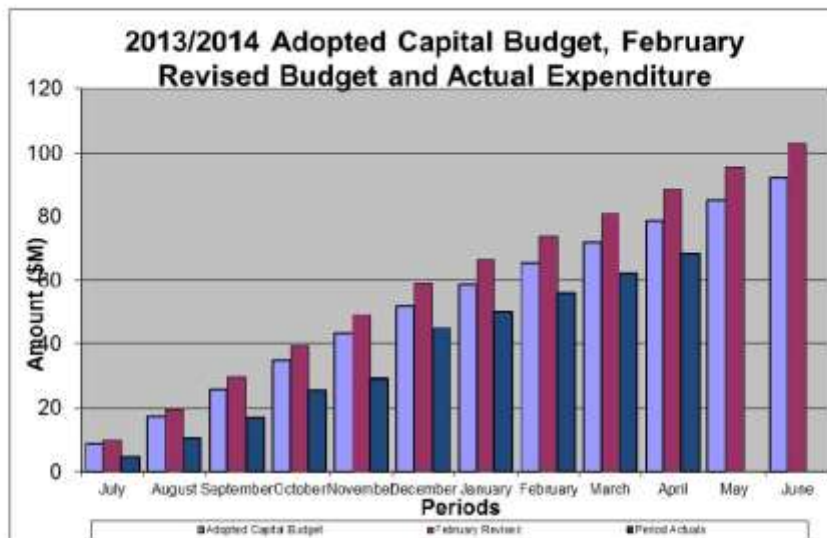
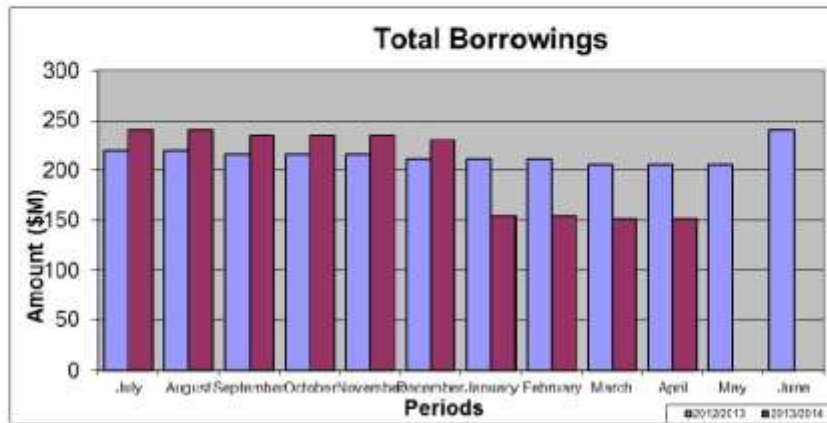


Income Statement
For Period July 2013 to April 2014
83.3% of Year Gone

	Adopted Budget	February Revised Budget	YTD Actuals (inc commitments)	% of February Revised Budget
	\$	\$	\$	
OPERATING				
Revenues				
Net sales and utility charges	(143,196,294)	(144,522,347)	(141,779,144)	98%
Fees and Charges	(26,642,661)	(26,016,376)	(23,485,594)	90%
Private and recoverable works	(7,610,117)	19,464,395	19,095,500	98%
Rent/Lease Revenue	(2,492,707)	(2,726,264)	(2,426,000)	89%
Grants Subsidies & Contributions	(20,480,735)	(16,526,177)	(16,077,949)	97%
Interest Revenue	(2,754,225)	(4,067,678)	(3,800,879)	93%
Other Income	(4,059,404)	(4,428,483)	(3,770,512)	85%
Total Revenues	(208,187,467)	(206,947,883)	(200,449,123)	96%
Expenses				
Employee Costs	81,586,203	79,727,329	80,011,179	94%
Contractors & Consultants	17,531,109	17,826,635	16,487,358	92%
Materials & Plant	26,135,203	26,392,352	17,694,710	70%
Asset Operational	17,917,742	18,937,019	17,958,404	95%
Administrative Expenses	11,014,501	11,328,343	8,504,515	75%
Depreciation	52,062,274	42,984,489	35,821,209	83%
Finance costs	12,544,067	12,125,707	8,865,945	73%
Other Expenses	1,570,572	2,032,709	1,500,342	74%
Total Expenses	256,006,909	210,002,559	174,804,547	83%
Transfer / Overhead Allocation				
Transfer/Overhead Allocation	(11,897,439)	(13,454,547)	(8,936,479)	66%
Total Transfer / Overhead Allocation	(11,897,439)	(13,454,547)	(8,936,479)	66%
TOTAL OPERATING POSITION (SURPLUS)/DEFICIT	(7,007,928)	(12,425,803)	(24,383,061)	20%
CAPITAL				
Total Donations Contributions Received	(5,892,076)	(7,441,997)	(7,992,386)	107%
Total Capital Grants and Subsidies Received	(1,640,523)	(18,277,952)	(12,348,560)	68%
Total Proceeds from Sale of Assets	(6,315,003)	(577,138)	(523,162)	91%
Total Capital Income	(13,847,602)	(26,297,087)	(20,864,108)	79%
Total Capital Expenditure	104,965,100	102,875,785	99,500,319	97%
Net Capital Position	76,155,505	76,502,530	76,033,696	103%
TOTAL INVESTMENTS				
TOTAL BORROWINGS				







**2014/2015
BUDGET**



**2014/2015
Budget Report**

Rockhampton Regional Council**2014/2015 Budget Report**

2014/15 Budget Report

The 14/15 Budget is the inaugural budget of the new look Rockhampton Regional Council, that is, without any operations of the de-amalgamated Livingstone Shire Council.

In the planning for de-amalgamation, there were many tough decisions and organisational changes that had to be made to ensure a sustainable path forward. The changes have allowed the 14/15 Budget some freedom to improve the lifestyle aspects of our community.

The Rockhampton Region is a great place to live and this budget continues to invest in key infrastructure to ensure the future growth. This budget includes many small wins that will make a big difference as well as allowing our community to have little bit of fun in enjoying the advantages of our region and climate.

The key highlights of this budget are:

- ✓ Rate Increase only 3.6%
- ✓ Operational Surplus of \$4.6million
- ✓ Capital Program of \$82.6 million
- ✓ Development Incentives for future growth of \$1 million
- ✓ Destination Playground at Kershaw Gardens and Cedric Archer Park
- ✓ Improved position for debt
- ✓ \$3 million more Road Resurfacing
- ✓ Continued investment in the Gracemere Industrial Area \$5.1M

Some of the softer items for all to take advantage of:

- ✓ Inclusion of \$150,000 for a Rockhampton River Festival
- ✓ Mt Morgan Bluegrass Festival
- ✓ Additional \$200,000 for Regional Promotions
- ✓ \$150,000 for additional cleaning of streets
- ✓ Free green waste disposal at landfill sites
- ✓ All pool entries only \$2
- ✓ Christmas Fair
- ✓ A re-focus on priority parks mowing and ability to respond in high growth periods
- ✓ Establishment of a Youth Forum \$20,000
- ✓ Decorative bridge lighting and Quay Street tree lighting

Sustainable Future

The future of the Rockhampton Region is solid. All financial indicators are on a trend of improvement and we look forward to the next Credit Review by the State Government which will provide the external assurance that is needed for investors and ratepayers in our region.

As always, there are still significant challenges that need to be planned for. The challenge to do more with less and the pressures of funding limitations from both the State and Federal Government and cost shifting (such as the electricity pass through costs of \$168,000 this year) continue. The improvements in our asset management processes have been a key theme in this budget and enable Council to focus its limited funds to the highest need assets. There are still many improvements that can be made, new technologies, innovative solutions found and rationalisation of existing stocks to achieve the best value for money. The Civil Operations unit of Council has been allocated \$250,000 to implement better processes which will eventually translate to better roads.

The future landfill solution for our region remains a key issue that is unresolved and there is substantial allocation of \$575,000 in this budget to ensure the best solution is obtained for our community.

Operational Surplus

A major achievement that this Council is proud of is that the 14/15 Budget Operating Surplus is \$4.6million, which has been allocated towards the Capital Expenditure program. The operating surplus is forecast to continue to grow over the next ten years, allowing Council to reduce total debt levels and ensure flexibility into the future.

Operating Revenue

Total operating revenue for Council is forecast at \$185.3 million, with 67% of this revenue being Rates and Charges and Fees and Charges.

Rockhampton Regional Council **2014/2015 Budget Report**

Rates and Charges

A rates and charges increase of 3.6% has been applied across all components that make up the rate notice. There has been no Annual Valuation Increase in this budget which means that the majority of residents can be assured of no more than 3.6%. When compared with the latest release of the Consumer Price Index (March Quarter Brisbane) of 3.1%, this is a key achievement of this budget. Total Budgeted Rate Revenue is \$124.3million.

The typical owner-occupied residential ratepayer is shown below:

Typical Residential Ratepayer

	2013/2014	2014/2015	Difference \$	Difference %
Valuation	\$ 120,808	\$ 120,808	\$ -	0.0%
General Rate	\$ 929.31	\$ 962.76	\$ 33.46	3.6%
Water Access	\$ 332.70	\$ 344.70	\$ 12.00	3.6%
Sewerage	\$ 538.50	\$ 557.90	\$ 19.40	3.6%
Waste/Rec.	\$ 380.80	\$ 394.60	\$ 13.80	3.6%
Road Levy	\$ 418.70	\$ 433.80	\$ 15.10	3.6%
Environmental Levy	\$ 47.60	\$ 49.40	\$ 1.80	3.8%
Gross	\$ 2,647.61	\$ 2,743.16	\$ 95.56	3.6%
Discount	(\$260.00)	(\$269.38)	(\$9.38)	3.6%
Nett	\$ 2,387.61	\$ 2,473.79	\$ 86.18	3.6%

(Note Water and Sewerage charges may vary depending on the full cost of supply in each township)

Council has continued with its lower general rating strategy to owner occupied categories. Recent changes have been enacted to the Local Government Act that provides surety to the legal ability for Council's to levy this as a category of general rate. This was in response to the recent challenge against Mackay Regional Council. Council has also enabled property that is in corporate ownership to be eligible for a concession where it can be established that the company owner is also the occupier as the principal place of residence.

Council continues to support the additional Pension Rebate (now a maximum \$250) above the State Government allocated rebate as well as the increase in assistance to Sporting Clubs that was provided in 13/14 Budget.

Rockhampton Regional Council **2014/2015 Budget Report**

Fees and Charges

Fees and Charges makes up the second largest revenue item after Rates at \$28.7M. This line now also includes the sale of water to Livingstone Shire Council via the Rockhampton to Yeppoon Pipeline and the Caves and Nerimbera areas.

Fees and charges were adopted by Council on the 10th June and include some notable changes which have been funded in this budget process.

Green Waste is now free at our landfill facilities. Whilst the real motivation is an attempt to limit the green waste going to our landfill sites, this should be a great benefit to residents. A small charge of \$10 has been created if you would like Council to load your trailer for you, but otherwise, you can now take your green waste to the landfill for processing and exchange it for garden mulch, free of charge.

Swimming pools across the region have now had their fees reduced to only \$2 per person. We have a great climate for getting wet and it is has now been made much more accessible for families and all to enjoy. Rockhampton people can take advantage of any of the pools across the region as well as the fantastic new facilities at the Southside pool for this very reasonable price.

Operating Grants & Subsidies

Included in the Total Operating Grants budget of \$14.8M, is Councils Federal Assistance Grant (FAGS) of \$6million and Disaster funding from the Oswald disaster (Jan 13) of \$5.9M.

Notice from the Federal Government, that FAGS will not be increased, continues to put pressure on the rates as a source of funds.

Operating Expenditure

The total operating expenditure budget is \$180 million which is made up of the following key areas:

Employee Costs	\$70.8M
Interest Expense	\$10M
Materials & Services	\$55.3M
Depreciation	\$44.4M

Employee Costs are based upon approximately 832 full time equivalent staff + casuals across 63 service areas. Many residents often do not understand the full extent of Council services that are funded from rate revenue. A full list of Council services can be found on Council's website, but incorporate Dog Control, Mowing, Water Treatment, Home Assist, Pilbeam Theatre, Zoo, Community Halls, Waste Collection etc. The future industrial changes and award modernisation has the potential to impact upon Councils budget for employee costs.

Rockhampton Regional Council**2014/2015 Budget Report**

Depreciation

Depreciation on Councils assets of \$44.4 million is based upon an asset value of \$1.7 Billion non-current assets. Council is in the process of revaluing water, sewerage, site improvements and land for the 13/14 financial year and it is possible that there will be some variation in this amount by the end of June 2015. In this budget, depreciation funds are fully utilised to fund the capital program.

Interest Expense

The interest expense budget of \$10 million is based upon the forecast loan balance of \$157million. As the forecast balance was less than previous budgets had predicted, there has also been some savings of interest expense for the whole of Council. Typically, Council delays loan borrowings as long as possible by utilising its own cash funds for projects, however as loan approvals do not extend past financial years, an assessment is made in June to draw down the required funds.

Materials and Services

This large expenditure type \$55.3 million incorporates a myriad of expenses from electricity, chemicals, advertising and printing, legal fees, audit fees, bank fees etc. The development of the 14/15 budget was a zero based approach which has allowed for some inclusions in line with the Mayor and Council direction:

- Inclusion of \$150,000 for a Rockhampton River Festival
- Additional \$200,000 for Regional Promotions
- \$150,000 for additional cleaning of streets
- A re-focus on priority parks mowing and ability to respond in high growth periods
- Establishment of a Youth Forum \$20,000
- \$400,000 to be allocated throughout the year to innovative ideas and small wins for the community

A carbon tax expense of \$1.65million still features within Councils budget for landfill operations. This expense will remain until some certainty is obtained in regard to the tax.

Rockhampton Regional Council**2014/2015 Budget Report**

Capital Expenditure

The 14/15 Budget proposes a capital program of \$75.7 million. This represents 1.7 times the annual depreciation figure and is predominately filled with replacement works.

Key renewal programs driven from Asset Management Plans are as follows:

- o Glenmore High-lift Pump Replacement \$7.9million – representing key infrastructure replacement for water reticulation system
- o Fleet Renewal Program \$4million
- o Water Main Replacement Program \$2.95million
- o Sewer Relining Program \$1.9 million
- o IT Renewal Program \$1.1 million
- o Continuation of Capping at the Lakes Creek Landfill
- o Annual Road Reseal Program \$5million
- o Runway Lighting Power Distribution and Switching System Replacement \$1.98million

The highlights of the New/Upgrade Projects are as follows:

- o Water Trunk Main Duplication from Athelstane Reservoir to Gracemere \$1.8Million
- o Gracemere Sewerage Treatment Plant \$4.5million over two years
- o Mount Morgan Sewerage Gravity Main \$3.6million over 3 years.
- o Key Roads in the Gracemere Industrial Areas \$4.3million
- o Development at Cedric Archer Park at Gracemere \$1 million over 2 years improving a key facility for the high-growth population area. Lifestyle improvements and Destination Playground at Kershaw Gardens \$1.4m over 2 years
- o Investment in aesthetic projects in Central Business and Riverbank Area \$1.2million over 2 years.

Rockhampton Regional Council**2014/2015 Budget Report****Capital funding**

The Capital program is funded from a mix of Depreciation funds, Grants, Subsidies and Developer Contributions, key property sales and New loans.

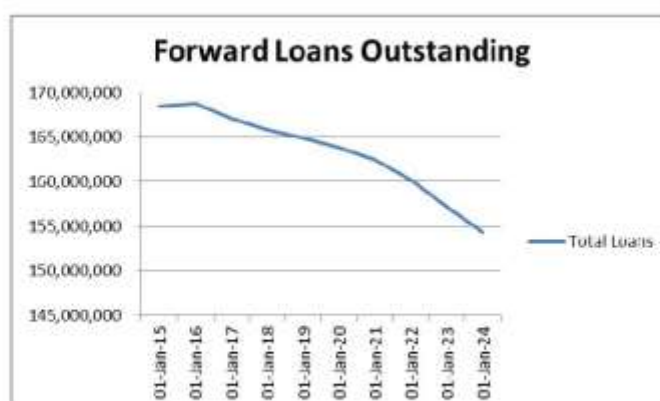
Loans Outstanding

As Council moves to a stronger surplus in future years, the Long Term Financial Plan sees debt reducing.

New Loans included in the 14/15 Budget amount to	\$24.2 million
Repayment of outstanding loans in the 14/15 Budget is	\$13.2 million
Total Net Increase in Loans for 14/15	\$11 million *

*It should be noted that both \$9.7 million of Loans (and associated projects) was deferred from the 13/14 Budget. The normalised increase in loans is \$1.3million.

The forecast debt balances are shown in the chart below:



The full details on budgeted loans being drawn and paid is shown in Council's borrowings policy.

Rockhampton Regional Council**2014/2015 Budget Report**

Key Sustainability Indicators

All sustainability indicators are within healthy ranges as provided by the Department of Local Government with the exception of the Net Financial Assets/Liabilities. The use of financial ratios should be considered as whole and not necessarily in isolation. When read in conjunction with both the interest coverage ratio and debt service cover ratio, the current level of debt can be maintained and Council's financial position is healthy. Despite this Council has however chosen to reduce debt in the longer term to allow future generations more flexibility in this regard. Council's forward sustainability ratios can be found on Page 19 of the budget documents.

Conclusion

The 14/15 budget is another solid step toward a sustainable and bright future for the people of Rockhampton Region.

**2014/2015
BUDGET**



**2014/2015
Budget & Forward
Projections**

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Income and Expenditure Statement
For the period ending 30 June 2015 to 2024

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue										
Rates and utility charges	135,201,901	144,204,244	152,333,750	160,233,350	168,540,862	177,260,567	186,477,856	196,149,282	206,302,610	217,000,001
Less discounts and pensioner concessions	(11,969,822)	(12,628,714)	(13,328,248)	(14,021,422)	(14,750,532)	(15,517,584)	(16,324,674)	(17,173,332)	(18,064,354)	(19,005,814)
Net rates and utility charges	124,232,079	131,575,530	139,005,502	146,211,928	153,790,330	161,766,003	170,153,182	178,975,950	188,238,256	198,014,187
Fees and charges	28,720,080	29,943,021	31,288,845	32,718,723	34,199,524	35,750,254	37,372,082	39,060,241	40,842,240	42,697,872
Grants and contributions	14,796,253	15,186,312	15,547,519	15,936,207	16,334,513	16,742,478	17,161,552	17,590,591	18,030,258	18,481,115
Interest revenue	2,586,470	1,854,146	1,570,480	1,325,514	1,067,231	840,796	1,747,843	1,320,599	1,019,018	8,076,903
Sales - current and non-current works	7,977,114	8,258,313	8,545,284	8,844,369	9,153,933	9,474,326	9,805,910	10,148,117	10,504,136	10,871,888
Other	6,833,100	7,124,248	7,341,207	7,554,261	7,773,262	7,998,368	8,231,820	8,471,025	8,717,421	8,971,020
TOTAL OPERATING REVENUE	185,281,170	193,811,607	200,510,759	210,780,900	220,241,261	228,426,711	244,470,251	254,673,505	266,309,617	281,114,707
Expenses										
Employee benefits	70,856,816	73,815,511	76,847,932	79,850,920	82,822,625	85,856,294	90,210,163	94,085,523	98,016,723	102,119,278
Materials and services	35,330,174	37,337,157	39,424,094	41,495,281	43,754,624	46,220,181	48,821,717	51,559,900	54,401,025	58,012,560
Depreciation and amortisation	44,437,386	45,497,025	47,212,121	49,014,420	50,925,122	52,944,283	55,078,124	57,329,497	59,701,281	61,885,767
Finance costs	10,953,252	9,997,952	10,032,261	9,994,953	9,968,343	10,031,428	10,001,251	9,938,172	9,825,558	9,696,498
TOTAL OPERATING EXPENDITURE	161,577,628	166,647,645	173,516,408	180,325,230	187,570,520	195,052,186	202,810,255	210,874,790	219,962,685	229,614,103
Operating Surplus (Deficit)	23,703,542	27,163,962	26,994,351	30,455,670	32,670,741	33,374,525	41,660,000	43,800,000	46,347,000	51,500,604
Capital Income and Expenditure										
Cash capital grants and interest	9,664,000	8,235,000	6,352,875	6,648,229	7,241,136	7,117,544	7,165,003	7,658,543	7,540,870	7,783,545
Other capital income	1,746,736									
Less capital expenditure										
TOTAL CAPITAL	11,410,736	8,235,000	6,352,875	6,648,229	7,241,136	7,117,544	7,165,003	7,658,543	7,540,870	7,783,545
Net result	12,292,806	18,928,962	20,641,476	23,807,441	25,429,605	26,257,000	34,495,000	36,141,457	38,806,130	43,717,059

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Financial Position
For the period ended 30 June 2015 to 2014

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current assets										
Cash and equities	50,502,970	47,667,174	46,018,018	46,157,337	50,584,900	52,478,958	54,368,882	55,863,580	58,624,860	64,364,922
Receivables	21,526,417	22,617,735	22,758,428	24,880,576	24,565,536	27,200,540	28,564,968	29,653,325	21,379,280	22,073,188
Inventories	2,921,348	2,921,348	2,921,348	2,921,348	2,921,348	2,921,348	2,921,348	2,921,348	2,921,348	2,921,348
Other financial assets	2,730,636	2,772,115	2,825,558	2,849,076	2,865,555	2,888,038	2,967,518	3,026,990	3,046,475	3,055,555
	<u>77,681,369</u>	<u>78,378,371</u>	<u>77,483,352</u>	<u>76,746,335</u>	<u>82,440,339</u>	<u>85,608,332</u>	<u>88,652,696</u>	<u>92,445,207</u>	<u>87,150,793</u>	<u>103,285,419</u>
Non-Current assets										
Property, plant and equipment	1,873,316,515	1,940,762,733	2,014,762,751	2,086,965,615	2,168,837,884	2,247,757,667	2,321,835,343	2,419,025,425	2,506,183,015	2,606,719,270
Intangible assets	547,236	547,236	547,236	547,236	547,236	547,236	547,236	547,236	547,236	547,236
Capital works in progress	21,853,780	21,853,780	21,853,780	21,853,780	21,853,780	21,853,780	21,853,780	21,853,780	21,853,780	21,853,780
	<u>1,895,620,531</u>	<u>1,896,293,749</u>	<u>1,937,263,767</u>	<u>2,111,495,631</u>	<u>2,191,238,900</u>	<u>2,270,258,653</u>	<u>2,294,238,359</u>	<u>2,441,526,471</u>	<u>2,521,284,031</u>	<u>2,629,225,286</u>
TOTAL ASSETS	<u>1,973,041,900</u>	<u>2,044,669,120</u>	<u>2,114,759,119</u>	<u>2,190,285,196</u>	<u>2,279,779,239</u>	<u>2,398,968,915</u>	<u>2,445,168,689</u>	<u>2,604,381,978</u>	<u>2,468,614,829</u>	<u>2,708,444,702</u>
Current liabilities										
Trade and other payables	18,811,966	19,227,764	20,083,431	21,029,417	22,119,599	23,286,382	24,565,685	25,741,544	27,076,327	28,485,283
Interest bearing liabilities	12,946,825	12,952,843	13,532,165	11,824,544	10,048,225	10,410,558	11,278,329	11,990,840	11,823,089	11,582,812
Provisions	3,965,336	4,020,589	4,035,639	4,071,086	4,126,329	4,141,589	4,176,838	4,212,090	4,247,329	4,282,589
Other	1,013,258	1,013,258	1,013,258	1,013,258	1,013,258	1,013,258	1,013,258	1,013,258	1,013,258	1,013,258
	<u>36,737,385</u>	<u>37,214,454</u>	<u>38,664,493</u>	<u>38,938,305</u>	<u>37,305,431</u>	<u>38,857,887</u>	<u>41,034,071</u>	<u>42,963,731</u>	<u>44,129,964</u>	<u>45,368,942</u>
Non-Current liabilities										
Trade and other payables	3,482,847	3,482,847	3,482,847	3,482,847	3,482,847	3,482,847	3,482,847	3,482,847	3,482,847	3,482,847
Interest bearing liabilities	155,946,476	155,828,033	151,583,888	153,419,324	154,873,086	153,482,430	151,184,121	148,193,481	145,390,395	142,767,783
Provisions	24,031,077	24,578,747	25,139,878	25,731,026	26,320,777	26,916,717	27,518,463	28,127,840	28,917,899	29,619,978
Other	1,820,880	1,820,880	1,820,880	1,820,880	1,820,880	1,820,880	1,820,880	1,820,880	1,820,880	1,820,880
	<u>181,211,280</u>	<u>181,689,507</u>	<u>181,417,253</u>	<u>184,253,860</u>	<u>185,907,373</u>	<u>185,115,654</u>	<u>182,476,081</u>	<u>181,144,837</u>	<u>178,021,831</u>	<u>177,121,688</u>
TOTAL LIABILITIES	<u>220,690,748</u>	<u>222,478,841</u>	<u>222,661,946</u>	<u>223,892,166</u>	<u>223,182,809</u>	<u>223,947,522</u>	<u>224,098,162</u>	<u>224,188,568</u>	<u>224,181,821</u>	<u>222,909,682</u>
NET COMMUNITY ASSETS	<u>1,752,351,152</u>	<u>1,822,190,279</u>	<u>1,892,097,173</u>	<u>1,966,393,030</u>	<u>2,045,596,430</u>	<u>2,175,021,393</u>	<u>2,221,070,527</u>	<u>2,379,893,410</u>	<u>2,444,433,008</u>	<u>2,485,535,020</u>
Community equity										
Accumulator surplus/deficiency	1,278,030,270	1,360,688,412	1,405,781,638	1,423,095,816	1,442,087,731	1,462,721,880	1,484,779,878	1,509,827,320	1,538,111,124	1,568,299,255
Asset revaluation surplus	328,407,815	363,754,020	440,786,752	499,848,513	560,391,637	623,078,948	687,772,041	754,535,314	823,435,011	894,538,498
Other reserves	46,125,867	46,125,867	46,125,867	46,125,867	46,125,867	46,125,867	46,125,867	46,125,867	46,125,867	46,125,867
	<u>1,652,563,952</u>	<u>1,769,568,301</u>	<u>1,892,694,257</u>	<u>1,969,070,196</u>	<u>2,048,505,235</u>	<u>2,131,927,614</u>	<u>2,217,673,786</u>	<u>2,310,488,501</u>	<u>2,407,672,002</u>	<u>2,509,963,620</u>
TOTAL COMMUNITY EQUITY	<u>1,652,563,952</u>	<u>1,769,568,301</u>	<u>1,892,694,257</u>	<u>1,969,070,196</u>	<u>2,048,505,235</u>	<u>2,131,927,614</u>	<u>2,217,673,786</u>	<u>2,310,488,501</u>	<u>2,407,672,002</u>	<u>2,509,963,620</u>

ROCKHAMPTON REGIONAL COUNCIL

Budgeted Statement of Cash Flow
For the period ended 30 June 2015 to 2017

	2014/2015	2015/2016	2016/2017
	\$	\$	\$
Cash flows from operating activities			
Receipts from customers	185,356,630	161,046,200	300,609,578
Payment to suppliers and employees	(132,950,222)	(130,402,338)	(130,160,854)
Interest received	2,300,470	1,654,149	1,578,490
Interest expense	(8,776,024)	(9,488,625)	(9,538,635)
Net cash inflow (outflow) from operating activities	45,911,051	12,719,686	76,489,549
Cash flows from investing activities			
Proceeds from sale of capital assets	8,575,000		
Grants and contributions for capital expenditure	9,994,000	5,238,000	6,252,875
Payments for property, plant and equipment	(75,854,227)	(80,704,036)	(81,147,437)
Net cash provided by investing activities	(57,285,227)	(75,466,036)	(74,794,562)
Cash flows from financing activities			
Proceeds from borrowings	24,300,000	13,180,000	11,280,000
Repayment of borrowings	(13,186,767)	(12,846,823)	(12,852,843)
Net cash provided by financing activities	11,113,233	243,877	(1,572,843)
Net increase (Decrease) in cash held	12,039	(2,503,680)	20,844
Cash at beginning of reporting period	50,367,774	50,362,870	47,867,174
Cash at end of reporting period	50,380,070	47,859,174	48,018,018

ROCKHAMPTON REGIONAL COUNCIL

Budget Statement of Changes in Equity
For the period ended 30 June 2015 to 2017

	Total	Accumulated Surplus	Asset Revaluation Surplus	Other Reserves
Balance at 30 Jun 2014	1,880,706,051	1,262,664,074	276,605,315	48,106,607
Not result for the period	10,375,296	10,375,296		
Transfers to reserves		(1,000,000)		1,000,000
Transfers from reserves				
Asset revaluation adjustment	(51,852,505)		51,852,505	
Balance at 30 Jun 2015	1,759,634,052	1,278,029,370	328,457,815	48,106,607
Not result for the period	19,606,042	19,606,042		
Transfers to reserves				
Transfers from reserves				
Asset revaluation adjustment	(51,886,165)		50,266,165	
Balance at 30 Jun 2016	1,820,529,279	1,395,664,412	361,754,000	48,106,607
Not result for the period	15,113,228	15,113,228		
Transfers to reserves				
Transfers from reserves				
Asset revaluation adjustment	57,034,702		57,034,702	
Balance at 30 Jun 2017	1,890,677,207	1,465,781,639	440,788,702	48,106,607

Measures of Financial Sustainability & Required Disclosure

Reported Change in Rates And Utility Charges	30/06/2014	30/06/2013	\$ Decrease	% Decrease
Regulated Gross Rate Revenue (Note the reversion of Revenue in 2014/15 is due to the inclusion of rate increases for the LDC area for the period 1/1/13 to 31/12/13 in the 2013/14 Budget)	5187,133,850	5138,851,900	50,881,660	13.2%
Regulator Gross Rate Revenue Controlling Rockhampton Area	5129,186,700	5138,851,900	57,092,110	5.2%

	Forecast									
	30/06/2015	30/06/2016	30/06/2017	30/06/2018	30/06/2019	30/06/2020	30/06/2021	30/06/2022	30/06/2023	30/06/2024
1 Operating Surplus Ratio - Target Benchmark between 0% and 5%										
(Net Operating Surplus / Total Operating Revenue) (%)	3.5%	3.2%	4.3%	4.5%	3.4%	3.2%	5.1%	6.0%	7.1%	7.6%
2 Net Financial Asset / Liability Ratio - Target Benchmark not greater than 6%										
(Total Liabilities - Current Assets) / Total Operating Revenue (%)	77.3%	75.2%	71.1%	67.0%	63.2%	59.3%	55.3%	51.3%	47.0%	42.4%
3 Asset Sustainability Ratio - Target Benchmark greater than 90%										
(Capital Expenditure on the Replacement of Assets (revenue) / Depreciation Expense) (%)	151.7% *	99.3%	85.1%	101.4%	102.0%	103.3%	105.4%	107.0%	103.0%	104.3%
4 Interest Cover Ratio - Target benchmark is between 0% and 5%										
(Net Interest Expense / Total Operating Revenue) (%)	4.0%	4.5%	4.2%	4.0%	3.8%	3.6%	3.4%	3.2%	2.9%	2.7%
5 Debt Service Cover Ratio - Target benchmark greater than 2 times										
(Net Operating Cash Flows + Interest Expense) / (Interest Expense + Prior Year Current Interest Paying Liabilities)	2.5	2.4	2.9	3.0	3.4	3.9	4.0	4.1	4.2	4.3

* The Asset Sustainability Ratio for 30/06/2015 is inflated due to capital carry forward considerations

Rockhampton Regional Council

One Page Budget Summary for 2014/15

	Detail of Corporate Services						Detail of Regional Services				
	Total 14/15 Adopted Budget	Reversing 14/15 Adopted Budget	Office of CEO 14/15 Adopted Budget	Community Services 14/15 Adopted Budget	Corporate Services 14/15 Adopted Budget	Regional Services 14/15 Adopted Budget	Align 14/15 Adopted Budget	Other Corporate Services 14/15 Adopted Budget	Align 14/15 Adopted Budget	Water and Sewerage Services 14/15 Adopted Budget	Other Regional Services 14/15 Adopted Budget
OPERATIONS											
Operating Revenue											
Rates and Levy Charges	173,967,820	(25,229,674)	0	0	0	(71,953,287)	0	0	26,987,714	14,855,078	0
Land Revenue and Discounts	11,989,825	6,938,147	0	0	0	6,507,875	0	0	4,295,339	1,528,218	0
Fees and Charges	34,758,852	0	0	0	(2,308,398)	(27,204,904)	171,750,889	11,827,738	1315,170	17,287,443	25,887,470
Grants Received	2,589,473	(2,224,273)	0	0	120,304	(120,304)	(120,304)	0	0	0	0
Grants, Subsidies and Contributions	14,758,703	(5,020,644)	0	0	(2,428,391)	187,300	(5,020,644)	0	(875,830)	121,862	(5,597,290)
Other Revenue	6,643,749	16,523	(32,041)	(1,674,220)	(4,964,963)	(2,934,884)	(2,656,356)	(7,326,524)	0	0	0
Lease Income and Recoverable Works	(7,217,114)	0	0	0	0	(7,217,114)	0	0	0	0	0
Total Operating Revenue	(26,236,188)	(26,877,768)	(26,061)	(2,666,835)	(27,629,739)	(26,836,346)	(26,187,364)	(17,722,736)	(26,702,169)	(18,688,126)	(73,286,270)
Operating Expenses											
Personnel Costs	10,222,757	(3,975,290)	0	4,003	245,793	(3,826,846)	0	452,803	2,741,670	1,322,625	0
Depreciation	44,437,383	0	3,304	3,195,045	6,330,240	36,304,714	3,382,303	3,383,373	17,244,234	1,728,700	10,433,287
Repairs and Costs	10,892,276	36,389	3,269,847	23,079,724	30,220,883	34,738,439	2,453,889	17,489,779	7,442,223	3,306,395	10,825,422
Motels and Services	43,679,270	546,878	3,724,800	19,654,123	11,836,620	28,828,298	5,153,878	12,374,703	2,242,127	3,213,243	14,695,270
Interest Payments	(5,824,323)	0	(23,207)	(2,126,140)	(16,267,871)	(18,121,620)	(66,342)	(16,584,701)	6,612,823	(3,214,914)	(24,214,144)
Cost of Depreciation, Contingent Adjustments	0	(21,742,759)	0	0	4,518,184	25,274,728	4,518,184	0	30,723,834	(17,183)	181,721
Corporate Incentives	16,752,374	(4,552,217)	0	(173,300)	(14,200)	(14,200)	(14,200)	0	(7,313,819)	1,208,244	(8,115,563)
Total Operating Expenses	103,953,818	(28,634,636)	6,152,623	41,427,869	35,765,847	126,849,779	16,187,684	18,661,486	51,667,729	18,681,729	45,298,481
Net Operating Profit/Deficit	(6,644,526)	(22,222,288)	6,124,742	(24,553,312)	(17,433,740)	(26,911,826)	0	(17,433,749)	(2,674,811)	(2,346,411)	(22,632,783)
Non-Capital Reserve Movements											
Reserve Movements	0	0	0	0	0	0	0	0	0	0	0
Total Non-Capital Reserve Movements	0	0	0	0	0	0	0	0	0	0	0
Net Operating Profit/Deficit after Non-Capital Reserve Movements	(6,644,526)	(22,222,288)	6,124,742	(24,553,312)	(17,433,740)	(26,911,826)	0	(17,433,749)	(2,674,811)	(2,346,411)	(22,632,783)
CAPITAL											
Capital Funding											
Grants, Subsidies and Sales/Discounts	(72,588,204)	0	0	0	8,575,300	(6,984,000)	0	8,575,300	(1,730,200)	0	(6,944,200)
Developer Contributions	(5,493,324)	0	0	(930,204)	0	(2,810,000)	0	0	(7,462,200)	0	(7,462,200)
Expenses	(64,401,864)	(5,524)	(5,524)	(9,724,845)	(6,200,344)	(26,284,124)	(2,822,870)	(5,428,279)	(7,764,854)	(1,746,143)	(14,695,481)
New Loans 2013-2014	(4,200,356)	(11,181,267)	(5,659)	(7,794,845)	(475,823)	(12,550,683)	(470,620)	0	(12,550,683)	0	0
Unapplied Loan Funds Applied	0	0	0	(300,200)	0	(2,822,000)	0	0	0	0	(2,822,000)
Reserve Transfers from Reserves	1,824,300	0	0	293,000	0	3,300,000	0	1,824,300	(1,824,300)	0	(1,824,300)
Reserve Transfers to Reserves	(4,933,000)	0	0	(293,000)	0	(3,300,000)	0	1,824,300	(1,824,300)	0	(1,824,300)
Internal Transfers	0	0	0	0	0	0	0	0	0	0	0
Total Capital Funding	(84,176,458)	(11,181,267)	(5,659)	(7,794,845)	(64,204,344)	(51,816,714)	(2,821,420)	(11,208,379)	(27,754,611)	(1,746,143)	(22,697,481)
Total Funds Available for Capital	(84,176,458)	(11,181,267)	(5,659)	(7,794,845)	(64,204,344)	(51,816,714)	(2,821,420)	(11,208,379)	(27,754,611)	(1,746,143)	(22,697,481)
Capital Expenditure											
Capital Expenditure	60,432,481	1,628,220	0	5,739,220	15,079,754	68,834,571	3,981,404	10,339,264	66,712,750	5,348,828	29,144,769
Less Value of Land Sold	(1,824,300)	0	0	0	(6,669,304)	0	0	0	0	0	0
Debt Redemption	(1,160,787)	(5,704,120)	0	0	0	(7,300,607)	0	0	(3,282,817)	(2,847,800)	0
Internal Transfers	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	58,447,394	(4,075,900)	0	5,139,220	8,410,450	61,533,964	3,981,404	10,339,264	63,429,933	2,501,028	29,144,769
Balance in Assets	0	(6,644,526)	6,124,742	(27,884,597)	(12,270,271)	(43,978,594)	0	(12,270,271)	(2,193,880)	(4,847,439)	(34,800,444)
Adjustments											
Less Unadopted Expenditure	0	0	0	0	0	0	0	0	0	0	0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Sub Total After Adjustments	0	(6,644,526)	6,124,742	(27,884,597)	(12,270,271)	(43,978,594)	0	(12,270,271)	(2,193,880)	(4,847,439)	(34,800,444)
Unadopted Budgets Total	0	(6,644,526)	6,124,742	(27,884,597)	(12,270,271)	(43,978,594)	0	(12,270,271)	(2,193,880)	(4,847,439)	(34,800,444)
Debt											
Opening Balance (1/7/14)	157,482,247	47,820,388	0	6,131,182	1,883,476	137,236,889	0	1,883,476	64,654,769	37,497,321	16,322,479
New Loans	36,390,086	11,101,840	0	0	(70,680)	(4,534,402)	(28,803)	0	(1,839,640)	0	0
Payments	(13,749,707)	(5,784,120)	0	0	0	(7,382,647)	0	0	(3,025,947)	(2,867,820)	0
Closing Balance	180,122,626	53,138,108	0	6,131,182	1,812,796	125,329,839	49,194	1,883,476	59,793,189	34,629,501	16,322,479
Other Reserves											
Opening Balance (1/7/14)	36,739,887	0	0	380,000	6,740,270	36,338,396	3,981,404	5,970,579	17,241,459	(2,899,133)	52,742,233
Movements into Reserves	(4,933,000)	0	0	0	(1,820,000)	(3,328,300)	0	(1,820,000)	0	0	(4,933,000)
Movements from Reserves	0	0	0	0	0	0	0	0	(1,820,000)	0	0
Closing Balance	46,795,887	0	0	0	4,920,270	33,010,096	3,981,404	4,150,579	15,421,459	(2,899,133)	47,799,233

**2014/2015
BUDGET**



**Revenue
Statement**



REVENUE STATEMENT 2014/2015

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 2014 to 30 June 2015. It is approved in conjunction with the Budget as presented to Council on 27 June 2014.

Council may, by resolution, amend its revenue statement for a financial year at any time before the year ends.

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

GUIDELINE:

Pursuant to the provisions of the *Local Government Act 2009* and the *Local Government Regulation 2012* the following explanation of revenue raising measures adopted in the 2014/2015 Budget are provided.

1. RATES AND CHARGES (LGA s94):

For the financial year beginning 1 July 2014, Rockhampton Regional Council will make and levy rates and charges. Rates and Charges will include:-

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

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

2. GENERAL RATES RATIONALE:

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

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

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

Council is of the opinion that a common rating policy and structure should be embraced for the whole region. This transitional approach will include rate capping for the period 2014/15 after which time it is anticipated that capping will be removed.

3. GENERAL RATES – CATEGORIES AND DESCRIPTIONS (LGR Part 5 Division 1)

Council adopts differential general rating for the following reasons:

- Council is committed to spreading the general rates burden equitably;
- The use of a single general rate would not result in an equitable distribution of the rates burden among ratepayers;
- Certain land uses and locations of lands require and/or impose greater demands on Council services relative to other land uses and locations; and
- Valuation relativities between commercial/industrial, rural, urban, productive and residential uses, do not reflect the intensity of land use nor the actual or potential demands on Council services and facilities.

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

The Council, for the purpose of making and levying differential general rates, has resolved to categorise all rateable land in its area into twenty seven (27) categories and sub categories specified hereunder in the schedule. The Council delegates to the CEO the power to identify the rating category to which each parcel of rateable land belongs. In undertaking this task the CEO will be guided by the descriptions of each category, and :-

- The identifiers for the purpose of such categories are set out within each of the categories specified hereunder in the schedule.
- In applying those identifiers to the rateable land within its area, the CEO may have regard to the intention expressed in relation to the description determined in respect of each such category.
- The primary land use codes supplied by the Department of Natural Resources and Mines and recorded in Council's rating files, identify the principal uses of the land as the indicators of whether rateable land falls within a particular category (until otherwise decided or amended, those land use codes shall constitute the "land use codes" for rating and charging purposes).
- Where information becomes available that the land use code provided by the Department of Natural Resources and Mines has been superseded or is incorrect, the property may be included in another rating category by reference to the actual land use of the property and the description adopted for that rating category.

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

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 2014-15

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

	floor area >50,001 sqm	shopping centre with a floor area >50,001 sqm and the rateable valuation is greater than \$2,500,001.	valuation >\$2,500,001
3	Heavy and noxious industry	Lands used in whole or in part or intended for use in whole or in part as a fuel dump or storage and oil refinery, heavy or general industry, or industry which emanates offensive noise, odour, dust, etc, including abattoirs.	31, 35, 37
5	Extractive	Lands used in whole or in part or intended for use in whole or in part for extracting minerals or other substances from the ground or other environments including related activities.	40
6	Agriculture, farming and other rural	Lands used in whole or in part or intended for use in whole or in part as non residential rural, agricultural or farming purposes.	60 to 89 and 93 to 94 (excl. 72 excl. lands in any Other category).
8A	Residential Other	Lands used in whole or in part or intended for use in whole or in part for residential purposes (but is not the owners principal place of residence) and that is not elsewhere categorised or a parcel of land for two or more self contained dwellings (including flats),	2, 3, 5, 6, 8 & 9
9	Residential 1	Lands used as the owner's principal place of residence or vacant land where the intended use is for residential purposes and the rateable valuation is less than \$150,001.	1, 2 and 6 with a rateable valuation <\$150,001 (excl. lands In any other category).
10	Residential 2	Lands used as the owner's principal place of residence or vacant land where the intended use is for residential purposes and the rateable valuation is more than \$150,000 and less than \$250,001.	1, 2 and 6 with a rateable valuation >\$150,000 but <\$250,001 (excl. lands In any other category).
11	Residential 3	Lands used as the owner's principal place of residence or vacant land where the intended use is for residential purposes and the rateable valuation is more than \$250,000 and less than \$500,001.	1, 2 and 6 with a rateable valuation >\$250,000 but <\$500,001 (excl. lands In any other category).
12	Residential 4	Lands used as the owner's principal place of residence or vacant land where the intended use is for residential	1, 2 and 6 with a rateable valuation >\$500,000 but

		purposes and the rateable valuation is more than \$500,000 and less than \$750,001.	<\$750,001 (excl. lands in any other category).
13	Residential 5	Lands used as the owner's principal place of residence or vacant land where the intended use is for residential purposes and the rateable valuation is more than \$750,000 and less than \$1,000,001.	1, 2 and 6 with a rateable valuation >\$750,000 but <\$1,000,001 (excl. lands in any other Category).
14	Residential 6	Lands used as the owner's principal place of residence or vacant land where the intended use is for residential purposes and the rateable valuation is more than \$1,000,000.	1, 2 and 6 with a rateable valuation >\$1,000,000 (excl. lands in any other Category).
15	Large residential homesite 1	Lands used as the owner's principal place of residence or vacant land where the intended use is for residential purposes on a larger parcel of land and the rateable valuation is less than \$225,001.	4, 5, 6, 94 with a rateable valuation <\$225,001
16	Large residential homesite 2	Lands used as the owner's principal place of residence or vacant land where the intended use is for residential purposes on a larger parcel of land and the rateable valuation is more than \$225,000 and less than \$500,001.	4, 5, 6, 94 with a rateable valuation >\$225,000 but <\$500,001
17	Large residential homesite 3	Lands used as the owner's principal place of residence or vacant land where the intended use is for residential purposes on a larger parcel of land and the rateable valuation is more than \$500,000 and less than \$1,000,001.	4, 5, 6, 94 with a rateable valuation >\$550,000 but <\$1,000,001
18	Large residential homesite 4	Lands used as the owner's principal place of residence or vacant land where the intended use is for residential purposes on a larger parcel of land and the rateable valuation is more than \$1,000,000 and less than \$10,000,001.	4, 5, 6, 94 with a rateable valuation >\$1,000,000 but <\$10,000,001
19	Large residential homesite 5	Lands used as the owner's principal place of residence or vacant land where the intended use is for residential purposes on a larger parcel of land and the rateable valuation is more than \$10,000,000.	4, 5, 6, 94 with a rateable valuation >\$10,000,000

21	Strata (residential)	Lands that are part of a community title scheme used as the owner's principal place of residence or vacant land that is part of a community title scheme where the intended use is for residential purposes.	Land use codes 8 and 9 (excl. lands in any other category).
22	Strata (commercial/ industrial)	Lands that are part of a community title scheme used in whole or in part or intended for use in whole or in part for commercial or industrial purposes.	Land use codes 8 and 9
23	Strata >500sqm	All land in a Community Title Scheme where used in whole or in part or intended for use in whole or in part for residential purposes where the individual lot size is not less than 500sqm.	Land use code 9
24	Vacant urban/rural land >\$0.43m	Vacant lands intended for use in whole or in part for development purposes and the rateable valuation is more than \$430,000.	Land use code 1 and 4 with a rateable valuation >\$430,000
25	Developer concession	Lands that qualify for a discounted valuation pursuant to section 50 of the Land Valuation Act.	Land use code 72
26	Special uses	Lands used in whole or in part, or intended for use in whole or in part for non-commercial purposes such as social and community welfare, defence or education purposes.	Land use codes 21, 50 – 59, 92, 96 – 100
27 (a)	Other \$0 - \$45,000	All lands not included elsewhere with a rateable valuation of \$45,000 or less.	Land use codes 90, 91 and 95
27 (b)	Other - >\$45,000	All lands not included elsewhere with a rateable valuation of more than \$45,000.	Land use codes 90, 91 and 95

Objections to Rate Category Classification

A landowner may object

- a) only to the categorisation of the land; and
- b) on the sole ground that, having regard to the description decided by Rockhampton Regional Council by which rateable land is categorised, the

land should have been included, as at the date of issue of the relevant rate notice, in another rating category.

The objection must be made by giving notice of the objection to the Chief Executive Officer, Council's nominated Rating Decision Maker.

The official objection form is available at Council's Customer Service Centres or alternatively can be downloaded from Council's website: www.rrc.qld.gov.au.

The notice of the objection must:

1. Be given on the approved form within 30 days after the date of issue of the rate notice or any further period allowed by Rockhampton Regional Council; and
2. Be addressed to The Chief Executive Officer, Rockhampton Regional Council, PO Box 1860, Rockhampton, QLD, 4700; and
3. Nominate the rating category in which the owner claims the land should have been included; and
4. Specify the facts and circumstances on which the claim is based.

On receipt of an objection the Chief Executive Officer or delegated officer will, within 60 days after the end of the period within which the objection had to be made:

1. Consider the categorisation of the land; and
2. Consider the facts and circumstances on which the claim is based; and
3. Decide to:
 - allow the objection; or
 - disallow the objection; or
 - decide that the land should be included in another rating category; and
4. Give written notice of the decision to the owner, stating the reasons for the decision.

If the owner is not satisfied with the decision an appeal may be started by filing a notice of appeal in the Land Court registry within 42 days after the owner received notice of the decision or failure, in a form approved by the Land Court.

Note that:

- The sole ground on which an owner may object is that Council has miscategorised the land with respect to the criteria for the category in which the land has been included as at the date of issue of the relevant rate notice;
- Giving a notice of objection will not, in the meantime, affect the levy and recovery of rates; and
- If an owner's land is included in another rating category because of the objection, an adjustment of rates will be made.

General Rates and Minimum General Rates

For the 2014/15 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	1.3449	1,140
2 (a)	Major shopping centres with a floor area 0 – 10,000 sqm	1.7694	15,710
2 (b)	Major shopping centres with a floor area 10,001 - 50,000 sqm	2.5284	179,490
2 (c)	Major shopping centres with a floor area >50,001 sqm	5.4133	1,356,120
3	Heavy and noxious industry	1.7139	2,370
5	Extractive	5.8798	1,940
6	Agriculture, farming and other rural	1.2676	1,140
8A	Residential Other	0.9164	760
9	Residential 1, \$0-\$150,000	0.7969	560
10	Residential 2, \$150,001 - \$250,000	0.7658	1,200
11	Residential 3, \$250,001 - \$500,000	0.6951	1,920
12	Residential 4, \$500,001 - \$750,000	0.6629	3,480
13	Residential 5, \$750,001 - \$1,000,000	0.5853	4,980
14	Residential 6, > \$1,000,000	0.5491	5,860
15	Large Residential Homesite 1, \$0-\$225,000	0.7935	595
16	Large Residential Homesite 2, \$225,001-\$500,000	0.7648	1,790

17	Large Residential Homesite 3, \$500,001 - \$1,000,000	0.7040	3,830
18	Large Residential Homesite 4, \$1,000,001 - \$10,000,000	0.5180	7,040
19	Large Residential Homesite 5, > \$10,000,000	0.3800	51,800
21	Strata (residential)	0.9164	560
22	Strata (commercial/industrial)	1.4397	1,140
23	Strata >500sqm	1.5329	1,140
24	Vacant urban land >\$430,000	1.2291	1,140
25	Developer concession	0.7479	0
26	Special uses	0.8809	1,860
27 (a)	Other \$0 - \$45,000	1.3330	480
27 (b)	Other >\$45,001	1.4265	1,140

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

In implementing the consolidated rating structure for the region, Council has determined that it will be necessary to undertake measures to limit the initial impact of the structure on a range of properties. In order to limit the percentage increase for individual properties pursuant to section 116 of the *Local Government Regulation 2012*, the caps shown in the table below will apply for the 2014/15 year for those properties where the calculated rate is more than the minimum general rate.

The limitation shall not apply to:

- (a) Any land that was not levied for a period of 12 months in the preceding financial year; or
- (b) Any separately valued parcel of land that has a different area from its area at the time of rating in the preceding financial year, except for where the area and valuation have reduced; or
- (c) Any parcel of land that was previously subject to a discounted valuation under section 50 of the *Valuation of Land Act 2010*, or
- (d) Land that has changed differential rating categories since the beginning of the financial year other than by means of correcting an error or inconsistency.

General Rating Categories

Category No.	Category	Cap 2014-15
1	Commercial/light Industry	100.00%
2 (a)	Major shopping centres – floor space 0 – 10,000 sqm	N/A
2 (b)	Major shopping centres – floor space 10,001 - 50,000 sqm	N/A
2 (c)	Major shopping centres – floor space >50,001 sqm	N/A
3	Heavy and noxious industry	N/A
5	Extractive	N/A
6	Agriculture, farming and other rural	100.00%
8A	Residential Other	50.00%
9	Urban residential 1, \$0-\$150,000	50.00%
10	Urban residential 2, \$150,001 -\$250,000	50.00%
11	Urban residential 3, \$250,001 - \$500,000	50.00%
12	Urban residential 4, \$500,001 - \$750,000	50.00%
13	Urban residential 5, \$750,001 - \$1,000,000	50.00%
14	Urban residential 6, > \$1,000,000	50.00%
15	Large residential homesite 1, \$0-\$225,000	50.00%
16	Large residential homesite 2, \$225,001 -\$500,000	50.00%
17	Large residential homesite 3, \$500,001 -\$1,000,000	50.00%
18	Large residential homesite 4, \$1,000,001 -\$10,000,000	50.00%
19	Large residential homesite 5, > \$10,000,000	50.00%
21	Strata (residential)	50.00%
22	Strata (commercial/industrial)	100.00%
23	Strata >500sqm	50.00%
24	Vacant urban land >\$430,000	N/A
25	Developer concession	N/A

26	Special uses	100.00%
27 (a)	Other \$0 - \$45,000	N/A
27 (b)	Other >\$45,001	N/A

5. SPECIAL RATES/CHARGES (LGA s94)

The charges are calculated on the estimated cost to Council of providing the services, Council will make and levy upon identified land pursuant to section 94 of the *Local Government Act 2009*, special charges to defray the expense it incurs in providing identified services or facilities, or engaging in identified activities because, the land or its occupiers has especially benefited, or will especially benefit from, or will have special access to the identified services, facilities or activities, or the occupier of the land or the use made or to be made of the land especially contributes to the need for the services, facility or activity. Revenue raised from these rates will only be used to fund the implementation program for the specific services, facilities or activities. Discount in accordance with section 130 of the *Local Government Regulation 2012* will not apply to these charges.

Rural Fire Services Levy

Pursuant to Section 128A of the *Fire and Emergency Services Act 1990* and Section 94 of the *Local Government Act 2009* Council make and levy special charge for the purpose of raising revenue for each Rural Fire Brigade as set out in the table below:-

Fitzroy Group

Rural Fire Brigade	Levy 2014/15	Rural Fire Brigade	Levy 2014/15
Alton Downs	\$100.00	Garnant	-
Archer Ulam	\$40.00	Gogango	\$25.00
Arcia	-	Gracemere	\$20.00
Bajool	\$25.00	Kalapa	\$20.00
Bouldercombe	\$50.00	Marmor	\$40.00
Calloran	-	Mornish	-
Calliungal	\$50.00	Stanwell	\$50.00
Dalma	\$20.00	South Ulam	-
Faraday	\$10.00	Westwood	\$40.00

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

Fitzroy Group

'Rural Fire Brigade – Alton Downs'	'Rural Fire Brigade – Garnant'
'Rural Fire Brigade – Archer Ulam'	'Rural Fire Brigade – Gogango'
'Rural Fire Brigade – Arcia'	'Rural Fire Brigade – Gracemere'
'Rural Fire Brigade – Bajool'	'Rural Fire Brigade – Kalapa'
'Rural Fire Brigade – Bouldercombe'	'Rural Fire Brigade – Marmor'
'Rural Fire Brigade – Calloran'	'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 overall plan for each special charge is to fund the provision of fire prevention and fire fighting services, facilities and activities by the rural fire brigades identified in the special charge table in the defined benefit areas.

The time for implementing the overall plan is one (1) year ending 30 June 2015. However, provision of fire fighting services is an ongoing activity, and further special charges are expected to be made in future years.

The works and services specified in the overall plan will be carried out or provided during the year ending on 30 June 2015.

The estimated cost of implementing the overall plan (being the cost of planned works and replacement of capital items for 2014/15) is \$144,090.

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

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

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

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

Road Network Separate Charge

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

The amount of the Road Network Separate Charge will be \$433.80 per annum per rateable assessment throughout the region.

Natural Environment Separate Charge

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

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

The amount of the Natural Environment Separate Charge will be \$49.40 per annum per rateable assessment throughout the region.

Discount in accordance with section 130 of the *Local Government Regulation 2012* will not apply to these charges.

7. UTILITY AND SERVICE CHARGES (LGA s94)

Council will make and levy utility service charges, pursuant to section 94 of the *Local Government Act 2009*, for the financial year beginning 1 July 2014 on the basis of an equitable distribution of the burden on those who utilise, or stand to benefit from, the provision of the utility services.

WATER

Water charges will be set to recover all of the costs associated with the provision of water services by Council in the financial year. These costs include loan interest, depreciation, the cost of ongoing maintenance and operation of the system including treatment plant operations and the provision of infrastructure. As the Water and Wastewater provider "Fitzroy River Water" is a commercialised entity of Rockhampton Regional Council, the charges are also made to recover tax equivalents, return on investment and other competitive neutrality adjustments.

Subject to any express provision to the contrary Council will charge all land connected to its water supply, or capable of connection to the supply, a two-part tariff for the period 1 July 2014 to 30 June 2015, composed of:

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

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

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

lots connect) is not greater than 50mm, then the access charge per lot shall be the sum payable for a 20mm water meter connection.

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

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

- (a) Where water is supplied to premises that comprise a residential flats development, the consumption volume allowed in each tier will be multiplied by the number of flats upon the premises.
- (b) Where water is supplied to premises that comprise a community titles scheme, and:
 - i. The supply to each individual lot in the scheme is not separately metered from the supply to each other lot and from the supply to the common property; or
 - ii. The supply to each individual lot in the scheme is separately metered from the supply to each other lot but the supply to common property is not separately metered from the supplies to the lots,

Council will levy the consumption charges for the water supplied to the premises (the scheme) in a manner permitted by section 196 of the *Body Corporate and Community Management Act 1997*, namely:

- iii. Council will levy each lot-owner for a share of the supplied volume recorded by the water meter at the boundary of the scheme land, and that share will be equivalent to the ratio of the contribution schedule lot entitlement of the owner's lot to the aggregate of contribution schedule lot entitlements recorded in the community management statement for the community titles scheme; or
- iv. For a community titles scheme in which there is only a single schedule of lot entitlements rather than a contributions schedule and an interest schedule (i.e. a scheme that continues to be governed by the Building Units and Group Titles Act rather than by the *Body Corporate and Community Management Act 1997*), Council will levy each lot-owner for a share of the supplied volume recorded by the water meter at the boundary of the scheme land, and that share will be equivalent to the ratio of the lot entitlement of the owner's lot to the aggregate of lot entitlements recorded in the building units plan or the group title plan of which the lot is part; or
- v. Alternatively to levying the consumption charges on the basis of lot entitlement, Council may exercise its discretion to enter with the body corporate for a community titles scheme to which the *Body Corporate and Community Management Act* applies an arrangement under which the body corporate accepts liability for the full consumption charge payable upon the supplied volume recorded on the water meter at the boundary of the scheme land, in which case Council will levy the body corporate for the full amount of the consumption charge and will make no separate levies against lots in the scheme.

- (c) Where water is supplied to the common property of a community titles scheme, and that supply is metered separately from the water supplied to the individual lots in the scheme, Council will levy upon the body corporate the consumption charge for that water.
- (d) Where more than one dwelling house is situated upon a single parcel of land (that is to say, the land the subject of a single valuation), Council will charge a separate two-part tariff for each dwelling house as if each were located upon a different, individually-valued parcel.
- (e) Where a dwelling house is situated partly upon one parcel of land and partly upon another, Council will charge a single two-part tariff for supply to the building, and will levy the tariff against the parcel upon which the dominant portion of the house is situated. The dominant portion will be the portion of the house that has the greater floor area.
- (f) The following provisions apply to premises serviced by a designated fire service:
 - i. Council will charge a separate two-part tariff for the service, in addition to the tariff/s it charges for any other water service connection/s to the land.
 - ii. The access charge for the service will be determined upon the basis that the service connects to a 20mm water meter.
 - iii. Standard consumption charges will apply unless Council resolves to discount the charge pursuant to this resolution.
 - iv. The consumption charge will be, for a quarter for which the Queensland Fire and Rescue Service reports or verifies, or Council otherwise verifies, use of the service to fight a fire, either the standard consumption charge or that sum discounted by a percentage Council determines as appropriate.
 - v. If the Queensland Fire and Rescue Service reports or verifies, or Council otherwise verifies, that the service was used during a quarter to fight a fire, and Council determines after the end of that quarter that a discounted consumption charge was appropriate for the quarter, Council may credit against the next quarterly consumption charge the difference between the charge paid and the discounted charge determined as appropriate.
 - vi. To prevent doubt, Council may determine that a 100% discount is or was appropriate.
- (g) For non-licensed premises (ie premises for which there exists no liquor license) occupied or used by approved sporting bodies, or approved non profit charitable organisations, Council will provide a 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 calculating water consumption charges against land or premises for which consumption charges were made and levied, so that:

- i. Regardless of whether the meter reading for the fourth quarter of the 2013/2014 financial year occurs before the end of that financial year or after the beginning of the 2014/2015 financial year, the consumption charge for that quarter is calculated in accordance with the relevant basis of charge in Council's rating resolution for the 2013/2014 financial year; and
 - ii. Regardless of whether the meter reading for the fourth quarter of the 2014/2015 financial year occurs before the end of that financial year or after the beginning of the 2014/2015 financial year, the consumption charge for that quarter is calculated in accordance with the relevant basis of consumption charge for the 2014/2015 financial year.
- (i) Council will apply section 102 of the *Local Government Regulation 2012* to the reading of water meters so that if a meter is due to be read on a particular day (e.g. the last day of a quarter) to enable Council to calculate a consumption charge to be levied, the meter will be deemed read on that particular day if it is read within 2 weeks before the day or 2 weeks after the day.
 - (j) The commencing water meter reading for a quarterly consumption charge cycle (i.e. a quarter plus or minus 2 weeks at the beginning and the end of the quarter) is the reading last recorded in a quarterly charge cycle, or, in the case of a new meter connection, the reading recorded on the day of connection.
 - (k) The minimum value of a debt required to raise a charge will be \$5.00. If the total charge on an Assessment is less than this amount, then the charges will not be raised and consequently a bill will not be issued. This charge is not raised at all and is effectively written off which will prevent the raising of small balances where the cost of administration, printing, postage and collection is greater than the revenue returned.
 - (l) For the purposes of making and levying water charges the following definitions apply:-
 - i. An approved sporting body is an association of persons, incorporated or not, and whether an individual association or a member of a class of association, that Council accepts or approves by resolution as a body that benefits the community by organising and conducting a sporting activity or sporting activities and whose constitution prevents the distribution of its income and assets to its members;
 - ii. An approved charitable organisation is an organisation incorporated or not, that Council accepts or approves by resolution as a charitable organisation, and whose constitution prevents the distribution of its income and assets to its members.
 - iii. A community title lot is a lot in a community titles scheme;
 - iv. A community titles scheme is a community titles scheme created under the *Body Corporate and Community Management Act 1997*, or is a development similar to such a scheme but that continues to be governed by the *Building Units and Group Titles Act 1980* rather than by the *Body Corporate and Community Management Act 1997* (e.g. a development created under the *Integrated Resort Development Act 1987*);

- v. A contribution schedule lot entitlement is an entitlement by that name, recorded in the community management statement (or analogous instrument) for a community titles scheme;
- vi. A designated fire service is a water supply service to premises, specifically dedicated for use in fighting fires; and
- vii. A flat is a self-contained residential unit or module that is not a community title lot; but (to prevent doubt) the expression does not include a bedroom in a boarding house.

Gracemere Water Supply

For the financial year beginning 1 July 2014, a water supply charge will apply to all land in the Gracemere Water Supply Area, either rateable or non-rateable, which is connected or capable of being connected, whether occupied or not occupied, including residential and commercial users, and community title lots.

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Gracemere Water Supply Area, will be as detailed in the water access charges table below per meter or per lot as appropriate for the period 1 July 2014 to the 30 June 2015 and will generally be levied on a half yearly basis.

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

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 367.10
25mm	\$ 573.50
32mm	\$ 939.60
40mm	\$ 1,468.10
50mm	\$ 2,293.80
Special 60mm	\$ 3,347.00
65mm	\$ 3,876.80
75mm	\$ 5,161.30
80mm	\$ 5,872.00
100mm	\$ 9,174.90
150mm	\$ 20,643.40
200mm	\$ 36,702.80
Vacant Land	\$ 367.10

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Gracemere Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1st July, 2014 to the 30th June, 2015 and billing will generally be in arrears on a quarterly basis.

Gracemere Water Supply Scheme – Non Residential Consumption Charges

<u>Tier</u>	<u>Charge per Kilolitre</u>
All consumption	\$1.61/kl

Gracemere Water Supply Scheme – Residential Consumption Charges

<u>Tier (Per Meter)</u>	<u>Charge per Kilolitre</u>
<=75kl per quarter	\$0.69/kl
> 75kl <=150kl per quarter	\$1.08/kl
>150kl per quarter	\$2.16/kl

Mt Morgan Water Supply

For the financial year beginning 1 July 2014 a water supply charge will apply to all land in the Mt Morgan Water Supply Area, either rateable or non-rateable, that is connected or capable of being connected whether occupied or not occupied, including residential and commercial users, and community title lots.

Charges relevant to the Mt Morgan Water Supply Area are as follows:-

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Mount Morgan Water Supply Area, will be as detailed in the water access charges table below per meter or per lot as appropriate for the period 1 July 2014 to the 30 June 2015 and will generally be levied on a half yearly basis.

Mount Morgan Water Supply Scheme – Residential & Non-Residential Access Charges

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 378.30
25mm	\$ 591.10
32mm	\$ 968.30
40mm	\$ 1,512.80
50mm	\$ 2,363.70
65mm	\$ 3,995.10
75mm	\$ 5,318.80
80mm	\$ 6,051.50
100mm	\$ 9,454.60
150mm	\$ 21,274.80
200mm	\$ 37,821.80
Vacant Land	\$ 378.30

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Mount Morgan Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2014 to the 30 June 2015 and billing will generally be in arrears on a quarterly basis.

Mount Morgan Water Supply Scheme – Non Residential Consumption Charges

<u>Tier</u>	<u>Charge per Kilolitre</u>
All consumption	\$1.61/kl

Mount Morgan Water Supply Scheme – Residential Consumption Charges

<u>Tier (Per Meter)</u>	<u>Charge per Kilolitre</u>
<=75kl per quarter	\$0.69/kl
> 75kl <=150kl per quarter	\$1.08/kl
>150kl per quarter	\$2.16/kl

Rockhampton Water Supply

A water supply charge will be levied by Council for the financial year beginning the 1 July 2014, on all land to which water is supplied or water is available for supply whether rateable or non-rateable, whether occupied or not occupied in the Rockhampton Water Supply Area.

The access charge for all properties located within the boundaries, and approved properties outside the boundaries of the Rockhampton Water Supply Area, will be as detailed in the water access charges table below per meter or per lot as appropriate for the period 1 July 2014 to the 30 June 2015 and will generally be levied on a half yearly basis.

Rockhampton Water Supply Scheme – Non Residential & Residential Access Charges

<u>Meter Size</u>	<u>Annual Charge</u>
20mm	\$ 344.70
25mm	\$ 538.70
32mm	\$ 882.30
40mm	\$ 1,378.60
50mm	\$ 2,153.90
65mm	\$ 3,640.40
75mm	\$ 4,846.40
80mm	\$ 5,514.40
100mm	\$ 8,615.40
150mm	\$ 19,384.60
200mm	\$ 34,461.60
Vacant Land	\$ 344.70

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

The consumption charge detailed in the consumption charges table below will apply for all water consumed in the water period (year). This charge will apply to all properties located within the boundaries and approved properties outside the boundaries of the Rockhampton Water Supply Area. The water period (year) for the consumption charge will be for a period from the 1 July 2014 to the 30 June 2015 and billing will generally be in arrears on a quarterly basis.

Rockhampton Water Supply Scheme – Non Residential Water Consumption Charges

<u>Tier</u>	<u>Charge per Kilolitre</u>
All consumption	\$1.61/kl

Rockhampton Water Supply Scheme – Residential Water Consumption Charges

<u>Tier (Per Meter)</u>	<u>Charge per Kilolitre</u>
<=75kl per quarter	\$0.69/kl
> 75kl <=150kl per quarter	\$1.08/kl
>150kl per quarter	\$2.16/kl

SEWERAGE

For the financial year beginning 1 July 2014 Council will make and levy a sewerage charge in respect of land within the Declared Sewerage Areas of Rockhampton Region to which the Council provides or is prepared to provide sewerage services, including areas to which such services are extended from time to time during the course of the financial year. Council will make and levy the charge whether the land is rateable or not and, whether the land is occupied or not.

The sewerage charge will be set to recover all of the costs associated with the provision of sewerage reticulation services provided by Council in the financial year. These costs include loan interest, depreciation and the cost of ongoing maintenance and operation of the system, including treatment plant operations. As the Water and Wastewater provider "Fitzroy River Water" is a commercialised entity of Rockhampton Regional Council the charge is also made to recover tax equivalents, return on investment and other competitive neutrality adjustments.

For occupied land, whether rateable or not, charges for 2014/15 will be made and levied on the following basis:-

- i. Generally, a sewerage charge will be levied in respect of each water closet pedestal or urinal installed.

- ii. However, for a single dwelling, residential unit, stables property or a property subject to a residential differential rate, only the first water closet pedestal will attract the normal sewerage pedestal charge.
 - The term single dwelling is to be given its ordinary meaning as a residential property used for ordinary domestic purposes and includes home office situations such as for example, where desk or computer work may be done, phone calls made or answered from within the premises for business purposes but where there are no more than 1 (one) non-resident employee on the premises and no significant external indicia to distinguish the premises from any other domestic residence;
 - The term single dwelling does not include premises where a distinct externally visible business activity has been established.
- iii. In the case of flats, the sewerage charge is calculated by multiplying the number of flats by the charge for the first water closet pedestal.
- iv. In the case of Retirement Villages or Aged/Nursing Homes incorporating independent living accommodation, the sewerage charge will be levied on the first pedestal only in each independent living unit/cottage. Sewerage charges will be levied on a per pedestal/urinal basis for pedestals/urinals installed elsewhere at the Aged/Nursing Homes properties.
- v. For all other premises, the sewerage charge is calculated on the number of pedestals together with the number of urinals multiplied by the charge for the first water closet pedestal. For the purpose of this paragraph, each 1200mm of a continuous style urinal or part thereof will count as one urinal.

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

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

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

For the purpose of these charges:

- (a) a community titles lot is taken to be:
 - I. A single dwelling if it is used wholly or predominantly as a place of residence; and
 - II. A non-dwelling property in any other case.
- (b) A community title lot is a lot in a community titles scheme;
- (c) A community titles scheme is a community titles scheme created under or by virtue of the *Body Corporate and Community Management Act 1997*, or is a

development similar to such a scheme but that continues to be governed by the *Building Units and Group Titles Act 1980* rather than by the *Body Corporate and Community Management Act* (e.g. a development created under the *Integrated Resort Development Act 1987*);

- (d) A contribution schedule lot entitlement is an entitlement by that name, recorded in the community management statement (or analogous instrument) for a community titles scheme.

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

Rockhampton Region Sewerage Scheme – Charges

<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	Each Unit/Cottage	1 Charge
Plus Aged/Nursing other fixtures	Each Pedestal/Urinal	1 Charge
Other Premises	Each Pedestal / 1200mm of Urinal or part thereof	1 Charge
Vacant Land	Each rateable property	1 Vacant Land Charge

For those properties in the Declared Sewerage Areas, charges as per the above schedule for 2014/15 will be:

<u>Declared Sewered Area</u>	<u>Amount of Charge</u>	<u>Amount of Vacant Land Charge</u>
Gracemere	\$729.20	\$692.70
Mount Morgan	\$673.20	\$639.60
Rockhampton	\$557.90	\$530.10

WASTE & RECYCLING

For the financial year beginning 1 July 2014, Council will make and levy the following utility charges for:

Schedule of Waste Collection and Recycling Charges	
Service	Annual Charge
Domestic Services	
Combined General Waste/Recycling Service	\$394.60
Additional General Waste Service – same day service as nominated service day	\$309.50
Additional Recycling Service – same day service as nominated service day	\$197.00
Commercial Services	
General Waste Service (Including GST)	\$355.20
Recycling Service (Including GST)	\$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 on the owner of each residential structure capable of separate occupation, whether occupied or not, within the Waste Collection Areas, charges; regardless of whether ratepayers choose to use the domestic general waste collection and/or recycling services Council makes available.

Where a service is supplied to a residence on a property within Category 6 – Agriculture, farming and other rural, Domestic Waste Charges will apply.

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

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

The number of charges levied to a domestic property shall be the number of bins the Chief Executive Officer or his delegate considers necessary; or the number of bins the ratepayer requests, whichever is greater. Additional bin collections from domestic properties will only be made available on the same day as the minimum service.

Commercial Waste and Recycling Services

The service comprises of the following services as described:

Commercial Premises in a Declared Waste and Recycling Collection Area

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

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

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

And;

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

Commercial Premises - General

Council will levy a waste collection and recycling collection levy against commercial premises for the removal of commercial waste and recycling, unless the Chief Executive Officer or his delegate is satisfied that an approved commercial operator removes commercial waste and recycling from the premises, and will do so, at least once weekly for commercial waste and or once fortnightly for recycling.

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

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

8. COST RECOVERY FEES (LGA s97)

Section 97 states that Council may fix a cost recovery fee for any of the following:-

- (a) An application for the issue or renewal of a licence, permit, registration or other approval under a Local Government Act (an **application fee**); or
- (b) Recording a change of ownership of land; or
- (c) Giving information kept under a Local Government Act; or
- (d) Seizing property or animals under a Local Government Act; or
- (e) The performance of another responsibility imposed on the local government under the Building Act or the Plumbing and Drainage Act.

The principles of Full Cost Pricing are applied in calculating all cost recovery fees of the Council where applicable, but the fees will not exceed the cost to Council of providing the service or taking the action for which each fee is charged.

Cost Recovery Fees are listed in Council's Register of Cost Recovery Fees which was last adopted at Council's Meeting held on the 10 June 2014.

9. BUSINESS ACTIVITY FEES

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

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

10. TIME FOR PAYMENT (LGR s118)

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

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

As a guide only the dates of issue and due dates for receipt of discount for the main half yearly notices are listed below for the 2014/15 financial year:

Issue date for first rate notice	06 August 2014
Issue date for second rate notice	04 February 2015
Due date first rate notice	10 September 2014
Due date second rate notice	11 March 2015

11. INTEREST (LGR s133)

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

12. DISCOUNT (LGR s130)

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

Charges excluded from discount entitlement include:-

Rural Fire Levy
Water Consumption Charges
Natural Environment Separate Charge

13. RATE CONCESSIONS (LGR s121)

Council approves concessions each year prior to its budget meeting, in the form of the Rate Concession Policy. This was adopted by Council on the 10th June 2014. 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.

14. PROVISIONS

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

15. AUTHORITY

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

**2014/2015
BUDGET**



**Debt (Borrowings)
Policy**



DEBT (BORROWINGS) POLICY (STATUTORY POLICY)

1. Scope:

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

2. Purpose:

To provide Council with a contemporary Debt (Borrowings) Policy for responsible financial management on the loan funding of infrastructure capital projects by ensuring the level of Council indebtedness is within acceptable limits to Council, its ratepayers and interested external parties.

3. Related Documents:

Primary

Local Government Act 2009
Local Government Regulation 2012

Secondary

Statutory Bodies Financial Arrangements Act 1982

4. Definitions:

To assist in interpretation, the following definitions shall apply:

Council	Rockhampton Regional Council.
QTC	Queensland Treasury Corporation

5. Policy Statement:

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

Council will restrict all borrowings to expenditure on identified capital projects that are considered by Council to be of the highest priority and which cannot be funded from

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revenue, as identified by the adopted budget. Under no circumstances should Council borrow funds for recurrent expenditure.

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

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

5.1 Ten Year Loan Programme Forecast

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

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

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

**Table (1)
Ten Year Borrowing and Repayment Schedule**

Financial Year	New Borrowing Amount (\$)	Loan Redemption Amount (\$)	Repayment Period (years)
Existing Loans	N/A	N/A	1-19
2014/15	24,200,089	13,166,787	15-20
2015/16	13,190,000	12,946,623	15-20
2016/17	11,280,000	12,952,943	15-20
2017/18	12,280,000	13,522,165	15-20
2018/19	11,000,000	11,924,544	15-20
2019/20	9,000,000	10,046,235	15-20
2020/21	9,000,000	10,410,659	15-20
2021/22	9,000,000	11,278,309	15-20
2022/23	9,000,000	11,990,640	15-20
2023/24	9,000,000	11,803,086	15-20

5.2 Repayment Schedule

The loan portfolio of Council is raised solely with the Queensland Treasury Corporation. The Queensland Treasury Corporation maintains Council debt as the

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Book Debt plus a market provision, to market value the total liability outstanding. The provision is principally a result of past movements in the Market Value of the liabilities within each Debt Pool. If the Council was to liquidate this debt it would be required to pay the Market Value of the loan portfolio.

Council intends maintaining a repayment schedule consistent with an interest and principal repayment calculation so that the exposure to interest rate fluctuations are minimised. The Budgeted Loan Portfolio of Council for 2014/15 is as follows:

**Table (2)
Budget Interest AND Redemption BY Fund/Function
For the Year to 30 JUNE 2015**

	A	B	C	D	E
					(A - C - D + E)
FUNCTION DESCRIPTION	EST BALANCE 01/07/2014	QTC ADMIN & INTEREST	QTC REDEMPTION	NEW ADVANCES	EST BOOK DEBT BALANCE 30/06/2015
Water and Sewerage	44,924,769	2,791,615	4,535,067	12,559,602	52,949,304
Waste and Recycling	37,497,021	1,833,045	2,847,600	0	34,649,421
Other / General Functions	75,060,507	4,153,365	5,784,120	11,640,487	80,916,874
TOTAL ALL FUNDS	157,482,297	8,778,023	13,166,787	24,200,089	168,515,599

6. Review Timelines:

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

1. As required by Legislation - this Policy is to be reviewed no later than 30 June 2015 in conjunction with the budget;
2. The related information is amended or replaced; or
3. Other circumstances as determined from time to time by the Council.

7. Responsibilities:

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

**EVAN PARDON
CHIEF EXECUTIVE OFFICER**

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**2014/2015
BUDGET**



**Reserves
Policy**



RESERVES POLICY ADMINISTRATIVE POLICY

1. Scope:

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

2. Purpose:

To provide Council with a contemporary Reserves Policy to enable:

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

3. Related Documents:

Primary

Nil

Secondary

Financial Treatment of Year-end Uncompleted Works Guideline
Revenue Policy

4. Definitions:

To assist in interpretation, the following definitions shall apply:

CEO	<i>Chief Executive Officer</i> A person who holds an appointment under section 194 of the <i>Local Government Act 2009</i> . This includes a person acting in this position.
Council	Rockhampton Regional Council.

5. Policy Statement:

It is acknowledged that current accounting standards and legislation does not enforce or promote accounting practices supporting reserve accounting as a component of equity.

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However, Council remains of the opinion that this policy continues to supply valuable supporting information and methodology, which should as a minimum be maintained for the 2013/14 financial year-end.

Council's current internal reserves categories are listed in section 5.1.

Any budget surplus remaining at the end of the financial year may be applied to an internal reserve, at Council's discretion, with any outstanding internal loans taking priority over available general revenue funds.

Historically, internal short term loans from these reserves have been utilised in exceptional circumstances, when it could be guaranteed that the funds would not be required in the short term for the original reserve purposes. However, the practice of utilising reserves for purposes of internal loans should be discouraged.

Also, unless required by legislation or arrangement interest earned on monies held in reserve will be treated as general revenue and will not be added back into the reserve balances.

5.1 Internal Reserve Categories

Unspent Capital Grants Reserve

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

Constrained Grants and Contributions Reserve

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

Airport Development Reserve

This reserve consists of funds set aside for future Airport capital projects with funds for this reserve generally being generated from operating surpluses.

Plant Reserve

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

Water Reserve

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

Sewerage Reserve

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

Waste Management Reserve

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

Capital Works Reserve

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

Year-end Uncompleted Works Reserve

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

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Asset Maintenance Reserve

This reserve consists of funds set aside for the future maintenance of Council's assets.

Operating Projects Reserve

This reserve consists of funds set aside for specific recurrent expenditure, including unspent operational grants.

6. Review Timelines:

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

1. Review annually, on or before 30 June, in conjunction with the budget;
2. Any possible related documents are amended or replaced; or
3. Other circumstances as determined from time to time by a resolution of Council.

7. Responsibilities:

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

EVAN PARDON
CHIEF EXECUTIVE OFFICER

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**2014/2015
BUDGET**



**Estimated Activity
Statement for
Business Activities**

SUMMARY OF INCOME, EXPENDITURE AND COMMUNITY SERVICE OBLIGATIONS

Rockhampton Regional Council
Statement of Significant Business Activities to Which the Code of Competitive Conduct Applies
2014-2015 Financial Year

Budget Report	Airport \$	Water & Sewerage \$	Refuse Collection \$
Revenues for services provided to the Council	\$0	\$0	\$712,814
Revenues for services provided to external clients	\$16,107,084	\$58,762,116	\$18,908,220
Community Service Obligations	\$42,000	\$474,552	\$1,457,037
Total Revenue	\$16,149,084	\$58,236,668	\$21,078,071
Less: Expenditure	-\$12,913,239	-\$38,861,842	-\$18,791,591
Less: Return on Equity	-\$3,235,845	-\$14,701,045	\$0
Surplus/(Deficit)	\$0	\$5,674,381	\$2,346,400
List of Community Service Obligations (CSO)			
Royal Flying Doctors Service & Capricorn Rescue Helicopter Service	\$42,000		
Combined Lines and Manholes (Operational and Capital Portions)		\$382,916	
Remissions to Community & Sporting Bodies		\$111,636	
Clean-up Australia			\$15,477
Roadside Bin Operations			\$381,026
Roadside Bin Disposal Costs			\$129,999
Tyres, Oil & Chemicals			\$81,714
Old Landfill Maintenance Works			\$52,885
Green Waste			\$578,001
Waste Education			\$49,043
Boat Ramp Services			\$14,523
Charity Waste Policy			\$74,285
Waste Audit			\$59,428
Waste Clean-ups			\$40,857
Total	\$42,000	\$474,552	\$1,457,037

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
2014-2015 Financial Year

Budget Report	Building Certification \$
Revenues for services provided to the Council	\$0
Revenues for services provided to external clients	\$168,896
Community Service Obligations	\$34,773
Total Revenue	\$203,669
Less: Expenditure	-\$203,669
Less: Return on Equity	\$0
Surplus/(Deficit)	\$0
List of Community Service Obligations (CSO)	
To assist the business offer services at an affordable price for the customer where a Private Certifiers do not accommodate the market on the basis that any external revenue in this area assists Council to offset its compliance costs that would be greater if the Private Certification services was not offered	\$34,773
Total	\$34,773

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.

**2014/2015
BUDGET**



**Supporting
Information**

**ROCKHAMPTON REGIONAL COUNCIL
CAPITAL BUDGET 2014/15 - Summary by Asset Management Plan**

	EXPENSES			REVENUE			NET EXPENSES		
	2014-15 Cost	2015-16 Cost	2016-17 Cost	2014-15 External Funding	2015-16 External funding	2016-17 External funding	14/15 Net Exps	15/16 Net Exps	16/17 Net Exps
Grand Total	80,462,491	58,651,249	57,083,794	16,539,000	5,235,000	6,352,875	63,923,491	53,416,249	50,728,919
Asset Management Plan	2014-15 Cost	2015-16 Cost	2016-17 Cost	2014-15 External Funding	2015-16 External funding	2016-17 External funding	14/15 Net Exps	15/16 Net Exps	16/17 Net Exps
Airport	3,081,490	4,342,418	4,055,000	0	0	0	3,081,490	4,342,418	4,055,000
Facilities	2,355,220	2,288,250	3,021,970	0	0	0	2,355,220	2,288,250	3,021,970
Fleet and Plant	4,000,000	4,000,000	4,000,000	0	0	0	4,000,000	4,000,000	4,000,000
Information Technology	1,300,000	1,300,000	1,300,000	0	0	0	1,300,000	1,300,000	1,300,000
Waste and Recycling	5,046,000	3,776,000	3,376,000	0	0	0	5,046,000	3,776,000	3,376,000
Sewerage Services	11,263,755	11,346,885	7,484,270	0	0	0	11,263,755	11,346,885	7,484,270
Water Supply	15,950,000	6,500,000	6,598,000	3,870,000	2,203,750	2,258,844	12,080,000	4,296,250	4,340,156
Community and Culture	354,000	471,000	722,000	0	0	0	354,000	471,000	722,000
Parks and Recreation	1,669,000	2,245,000	2,420,100	300,000	307,500	315,188	1,369,000	1,937,500	2,104,913
Land & Caravan Parks	5,048,264	20,000	20,000	6,575,000	0	0	-1,526,736	20,000	20,000
Transport & Drainage	29,294,762	21,861,696	24,083,454	6,794,000	3,723,750	4,778,844	22,500,762	18,137,946	19,304,610
Whole of Council	1,100,000	500,000	0	-1,000,000	-1,000,000	-1,000,000	2,100,000	1,500,000	1,000,000
Grand Total	80,462,491	58,651,249	57,083,794	16,539,000	5,235,000	6,352,875	63,923,491	53,416,249	50,728,919

ROCKHAMPTON REGIONAL COUNCIL
CAPITAL BUDGET 2014/15 - Summary by Project

				EXPENSES			REVENUE			NET EXPENSES		
Grand Total				80,462,431	58,651,249	57,081,794	16,539,000	5,235,000	6,352,875	63,923,431	53,416,249	50,728,914
Line #	Asset Management Plan	Cost Centre Description	Project Description	2014-15 Cost	2015-16 Cost	2016-17 Cost	2014-15 External Funding	2015-16 External funding	2016-17 External funding	14/15 Net Exps	15/16 Net Exps	16/17 Net Exps
1	Airport	CP640 - AERO	[N] Security Upgrades to General Aviation	50,000	0	0	0	0	0	50,000	0	0
2	Airport	CP640 - AERO	[R] Main Runway Resurface	0	1,984,038	3,500,000	0	0	0	0	1,984,038	3,500,000
3	Airport	CP640 - AERO	[R] Replace General Aviation Power Switchboards	40,000	0	0	0	0	0	40,000	0	0
4	Airport	CP640 - AERO	[R] Runway Lighting Power Distribution and Switching System Replacement	1,985,025	1,560,000	0	0	0	0	1,985,025	1,560,000	0
5	Airport	CP640 - AERO	[R] Terminal Building Airside Water Main Replacement	105,155	0	0	0	0	0	105,155	0	0
6	Airport	CP640 - AERO	[R] Upgrade Terminal Standby Power Generator	0	563,380	0	0	0	0	0	563,380	0
7	Airport	CP640 - AERO	[U] Ongoing extension of all weather trafficable perimeter road	71,785	40,000	0	0	0	0	71,785	40,000	0
8	Airport	CP640 - AERO	[U] Improve Airside Stormwater Management	508,125	0	0	0	0	0	508,125	0	0
9	Airport	CP640 - AERO Total		2,764,090	4,147,418	3,500,000	0	0	0	2,764,090	4,147,418	3,500,000
10	Airport	CP650 - NON AERO	[N] Enhance the Functionality of the Airport Building Management System Software	10,000	20,000	0	0	0	0	10,000	20,000	0
11	Airport	CP650 - NON AERO	[R] Refurbish Terminal Building Front Awning Ceiling and Lighting	15,000	0	0	0	0	0	15,000	0	0
12	Airport	CP650 - NON AERO	[R] Refurbish Terminal Toilets	50,000	0	0	0	0	0	50,000	0	0
13	Airport	CP650 - NON AERO	[R] Renewal of aviation security infrastructure	20,000	0	0	0	0	0	20,000	0	0
14	Airport	CP650 - NON AERO	[R] Repairs to Defence Deployment Areas	50,000	0	25,000	0	0	0	50,000	0	25,000
15	Airport	CP650 - NON AERO	[R] Replace Air Handling Unit AC7	10,000	0	0	0	0	0	10,000	0	0
16	Airport	CP650 - NON AERO	[R] Replace Terminal Water Coolers	0	0	30,000	0	0	0	0	0	30,000
17	Airport	CP650 - NON AERO	[R] Replace various Airport IT Systems Software and Hardware	20,000	0	0	0	0	0	20,000	0	0
18	Airport	CP650 - NON AERO	[R] Terminal Refurbishment - auto doors	0	175,000	0	0	0	0	0	175,000	0
19	Airport	CP650 - NON AERO	[R] Upgrade Terminal High Voltage Transformer	0	0	500,000	0	0	0	0	0	500,000
20	Airport	CP650 - NON AERO	[U] Improve Terminal Access for People with Disabilities	20,000	0	0	0	0	0	20,000	0	0
21	Airport	CP650 - NON AERO	Terminal Roof Skylights	30,000	0	0	0	0	0	30,000	0	0
22	Airport	CP650 - NON AERO	Replace internal and external doors in the Airport Terminal	50,000	0	0	0	0	0	50,000	0	0
23	Airport	CP650 - NON AERO	Design and construct Workshop Access Road	42,400	0	0	0	0	0	42,400	0	0
24	Airport	CP650 - NON AERO Total		317,400	195,000	555,000	0	0	0	317,400	195,000	555,000
25	Airport Total			3,081,490	4,342,418	4,055,000	0	0	0	3,081,490	4,342,418	4,055,000
26	Facilities	CP450 - FACILITIES	[R] Amenities Program Renew and Upgrade	50,000	50,000	50,000	0	0	0	50,000	50,000	50,000
27	Facilities	CP450 - FACILITIES	[U] Heritage Village Hydrant System Upgrade existing non compliant	100,000	0	0	0	0	0	100,000	0	0

Line #	Asset Management Plan	Cost Centre Description	Project Description	2014-15 Cost	2015-16 Cost	2016-17 Cost	2014-15 External Funding	2015-16 External funding	2016-17 External funding	14/15 Net Exps	15/16 Net Exps	16/17 Net Exps
28	Facilities	CP450 - FACILITIES	[R] Rton Showgrounds Robert Schwarten Pavilion Down Pipes		0	20,000	0	0	0	0	0	20,000
29	Facilities	CP450 - FACILITIES	[R] Pilbeam Theatre Backstage Facilities Renewal	0	110,000	0	0	0	0	0	110,000	0
30	Facilities	CP450 - FACILITIES	[R] Gracemere Depot Stores Building Upgrade		45,000		0	0	0	0	45,000	0
31	Facilities	CP450 - FACILITIES	[R] Pilbeam Theatre Pathway upgrade	0	52,500		0	0	0	0	52,500	0
32	Facilities	CP450 - FACILITIES	[N] Walter Reid Cultural Centre Install Security System	15,000	0		0	0	0	15,000	0	0
33	Facilities	CP450 - FACILITIES	[R] Rton Showgrounds Switchboard enclosure Renewal	60,000	60,000	60,000	0	0	0	60,000	60,000	60,000
34	Facilities	CP450 - FACILITIES	[R] Rockhampton Art Gallery - Refurbish Anderson Room			80,000	0	0	0	0	0	80,000
35	Facilities	CP450 - FACILITIES	[R] Mt Morgan Pool New Filters			80,000	0	0	0	0	0	80,000
36	Facilities	CP450 - FACILITIES	[R] Community Development Renewal Program	0	0	518,640	0	0	0	0	0	518,640
37	Facilities	CP450 - FACILITIES	[R] Rockhampton Art Gallery Replace carpet in public areas		0	13,650	0	0	0	0	0	13,650
38	Facilities	CP450 - FACILITIES	[R] Mt Morgan Pool Plant Renewal		173,250	0	0	0	0	0	173,250	0
39	Facilities	CP450 - FACILITIES	[U] Replace swing doors with auto slide ground floor walkway - Rton Library and SOA	0	10,500	0	0	0	0	0	10,500	0
40	Facilities	CP450 - FACILITIES	[R] Walter Reid Replace Carpet		40,000		0	0	0	0	40,000	0
41	Facilities	CP450 - FACILITIES	[R] Reseal Floor Shearing Shed - Heritage Village		40,000		0	0	0	0	40,000	0
42	Facilities	CP450 - FACILITIES	[U] Rton Showgrounds External access from James Lawrence Pavilion		0	19,500	0	0	0	0	0	19,500
43	Facilities	CP450 - FACILITIES	[U] Gracemere Depot Workshop Proposed Skillion Roof Storage		45,500		0	0	0	0	45,500	0
44	Facilities	CP450 - FACILITIES	[R] Pool Chlorination Plant Including Filters, Pumps and Pipework, Swift Renewal Program - Mt Side Pool	0	230,000	0	0	0	0	0	230,000	0
45	Facilities	CP450 - FACILITIES	[R] Disaster Management Renewal Program	0		15,860	0	0	0	0	0	15,860
46	Facilities	CP450 - FACILITIES	[R] Facilities Management Renewal Program - Dooley Street and Hall Street	0		224,530	0	0	0	0	0	224,530
47	Facilities	CP450 - FACILITIES	[R] Mt Morgan Basketball Court			25,000	0	0	0	0	0	25,000
48	Facilities	CP450 - FACILITIES	[R] Venues and Events program (\$18,100 for Ag Hall, \$17750 for Mccamley deducted and allocated to 15/16 project)			186,610	0	0	0	0	0	186,610
49	Facilities	CP450 - FACILITIES	[R] Gardens & Zoo Renewal Program - Amenities and lunchrooms	0		59,500	0	0	0	0	0	59,500
50	Facilities	CP450 - FACILITIES	[R] Mt Morgan Library	221,720	0		0	0	0	221,720	0	0
51	Facilities	CP450 - FACILITIES	[R] Cemeteries Renewal Program - North Rockhampton Cemetery	0	0	14,500	0	0	0	0	0	14,500
52	Facilities	CP450 - FACILITIES	[R] Mt Morgan SES Building	0		27,180	0	0	0	0	0	27,180
53	Facilities	CP450 - FACILITIES	[R] Mt Morgan Depot Stores Building	0	53,000	0	0	0	0	0	53,000	0
54	Facilities	CP450 - FACILITIES	[R] Judd Park Clubhouse 460 Norman Road	0	62,000	0	0	0	0	0	62,000	0
55	Facilities	CP450 - FACILITIES	[R] Tourist Information Centre - 176 Gladstone Road	100,000	0	0	0	0	0	100,000	0	0
56	Facilities	CP450 - FACILITIES	[U] Rton Showgrounds - Showground Floodlighting/Site improvements		0	200,000	0	0	0	0	0	200,000

Line #	Asset Management Plan	Cost Centre Description	Project Description	2014-15 Cost	2015-16 Cost	2016-17 Cost	2014-15 External Funding	2015-16 External funding	2016-17 External funding	14/15 Net Exps	15/16 Net Exps	16/17 Net Exps
57	Facilities	CP450 - FACILITIES	[U] Pipebeam Theatre - Supply and install a new chilled water buffer tank	50,000			0	0	0	50,000	0	0
58	Facilities	CP450 - FACILITIES	[U] Mt Morgan Green Shed (Youth Centre)		27,000		0	0	0	0	27,000	0
59	Facilities	CP450 - FACILITIES	[R] Rockhampton Riverfront Promenade and Lookout	75,000			0	0	0	75,000	0	0
60	Facilities	CP450 - FACILITIES	[R] Community Hall Gracemere	80,000			0	0	0	80,000	0	0
61	Facilities	CP450 - FACILITIES	[R] Mt Morgan 30m Pool			84,000	0	0	0	0	0	84,000
62	Facilities	CP450 - FACILITIES	[R] Dooley Street Depot Administration - Lift Upgrade		55,000		0	0	0	0	55,000	0
63	Facilities	CP450 - FACILITIES	[R] Walter Reid Building Façade Refurbishment	250,000	350,000		0	0	0	250,000	350,000	0
64	Facilities	CP450 - FACILITIES	[R] Customs House - Replacement of leaking roof	0		180,000	0	0	0	0	0	180,000
65	Facilities	CP450 - FACILITIES	[R] Mt Morgan Caretakers cottage - 36 Thompson Ave	21,000			0	0	0	21,000	0	0
66	Facilities	CP450 - FACILITIES	[R] Dooley Street Administration Building	47,500			0	0	0	47,500	0	0
67	Facilities	CP450 - FACILITIES	[R] Botanic Gardens Kiosk	32,000			0	0	0	32,000	0	0
68	Facilities	CP450 - FACILITIES	[R] Showgrounds James Lawrence Pavilion	62,000			0	0	0	62,000	0	0
69	Facilities	CP450 - FACILITIES	[R] Salleyards park amenities/ Kiosk and changerooms		19,500		0	0	0	0	19,500	0
70	Facilities	CP450 - FACILITIES	[R] Stud Cattle Pavilion - Various defects		170,000		0	0	0	0	170,000	0
71	Facilities	CP450 - FACILITIES	[R] Showgrounds Robert Swanton Pavilion	0		175,000	0	0	0	0	0	175,000
72	Facilities	CP450 - FACILITIES	[R] Showgrounds Cattle Club Building	0		30,000	0	0	0	0	0	30,000
73	Facilities	CP450 - FACILITIES	[R] Showgrounds Peoples Bar, Rton showgrounds	0	45,500		0	0	0	0	45,500	0
74	Facilities	CP450 - FACILITIES	[R] Showgrounds Poultry Pavilion/Wale - Various Defects	0	12,000		0	0	0	0	12,000	0
75	Facilities	CP450 - FACILITIES	[R] Showgrounds McCamley Hall Pavilion - Various Defects	0	45,000		0	0	0	0	45,000	0
76	Facilities	CP450 - FACILITIES	[R] Showgrounds Exhibition Pavilion - Various Defects	0	40,000		0	0	0	0	40,000	0
77	Facilities	CP450 - FACILITIES	[R] Showgrounds Walter Pierce Pavilion - Various Defects	135,000			0	0	0	135,000	0	0
78	Facilities	CP450 - FACILITIES	[R] Showgrounds Robert Archer Grandstand - Various Defects (\$243,100 for Venue and events renewal)	0		250,000	0	0	0	0	0	250,000
79	Facilities	CP450 - FACILITIES	[R] Showgrounds Hideaway Bar Toilets - Various Defects	0		30,000	0	0	0	0	0	30,000
80	Facilities	CP450 - FACILITIES	[R] Showgrounds Manager's Residence - 1-47 Exhibition] - Wandal - Various Defects	0	37,000		0	0	0	0	37,000	0
81	Facilities	CP450 - FACILITIES	[R] Showgrounds Callans Box - Various Defects	0	11,500		0	0	0	0	11,500	0
82	Facilities	CP450 - FACILITIES	[R] Mount Morgan SES - Various Defects	35,000			0	0	0	35,000	0	0
83	Facilities	CP450 - FACILITIES	[R] Mount Morgan showgrounds Canteen - Various Defects	0		13,000	0	0	0	0	0	13,000
84	Facilities	CP450 - FACILITIES	[R] Mount Morgan Showgrounds bar - Various Defects	0	19,000		0	0	0	0	19,000	0
85	Facilities	CP450 - FACILITIES	[R] Mount Morgan Rail complex - Various Defects (\$127,060 from venue and event Renewal)	0		260,000	0	0	0	0	0	260,000

Line #	Asset Management Plan	Cost Centre Description	Project Description	2014-15 Cost	2015-16 Cost	2016-17 Cost	2014-15 External Funding	2015-16 External funding	2016-17 External funding	14/15 Net Exps	15/16 Net Exps	16/17 Net Exps
86	Facilities	CP450 - FACILITIES	[R] Botanic Gardens (Garage and Workshop Site) - Various defects	25,500			0	0	0	25,500	0	0
87	Facilities	CP450 - FACILITIES	[R] Bauhinia House - Resurface parquet floor	22,000			0	0	0	22,000	0	0
88	Facilities	CP450 - FACILITIES	[R] Gracemere Admin - Meeting Room Aircon	14,000			0	0	0	14,000	0	0
89	Facilities	CP450 - FACILITIES	[R] Dooley Street Depot - Arrow Shed - Various Defects		85,000		0	0	0	0	85,000	0
90	Facilities	CP450 - FACILITIES	[R] Mt Morgan SOA - Replacement of stage curtains			25,000	0	0	0	0	0	25,000
91	Facilities	CP450 - FACILITIES	[R] Nibeam Theatre Roof	75,000			0	0	0	75,000	0	0
92	Facilities	CP450 - FACILITIES	[R] Old southside Library - Roof Leaks	55,000			0	0	0	55,000	0	0
93	Facilities	CP450 - FACILITIES	[R] Bauhinia House - Replacement of Box gutters	60,000			0	0	0	60,000	0	0
94	Facilities	CP450 - FACILITIES	[R] Dooley Street Facilities Shed - Refurbishment of lunch room and amenities			35,000	0	0	0	0	0	35,000
95	Facilities	CP450 - FACILITIES	City Hall	300,000	300,000	300,000	0	0	0	300,000	300,000	300,000
96	Facilities	CP450 - FACILITIES	[R] Ann Street Residence - Removal	30,000			0	0	0	30,000	0	0
97	Facilities	CP450 - FACILITIES	[R] Rockhampton Regional Library Roof over outdoor spill area	70,000	0	0	0	0	0	70,000	0	0
98	Facilities	CP450 - FACILITIES	[R] Schotta Place - Underpinning front corner where there is structural collapse and water ingress	300,000			0	0	0	300,000	0	0
99	Facilities	CP450 - FACILITIES	[R] Botanic gardens/ Amenities & lunchroom	55,500	0		0	0	0	55,500	0	0
100	Facilities	CP450 - FACILITIES	[R] Kershaw gardens igloo nursery		100,000		0	0	0	0	100,000	0
101	Facilities	CP450 - FACILITIES	[R] Showgrounds Exhibition Pavilion - Repaint roof & replace roof			45,000	0	0	0	0	0	45,000
102	Facilities	CP450 - FACILITIES Total		2,355,220	2,288,250	3,021,970	0	0	0	2,355,220	2,288,250	3,021,970
103	Facilities Total			2,355,220	2,288,250	3,021,970	0	0	0	2,355,220	2,288,250	3,021,970
104	Fleet and Plant	CP440 - FLEET	[R] Fleet Renewal Program - RRRC	4,000,000	4,000,000	4,000,000	0	0	0	4,000,000	4,000,000	4,000,000
105	Fleet and Plant	CP440 - FLEET Total		4,000,000	4,000,000	4,000,000	0	0	0	4,000,000	4,000,000	4,000,000
106	Fleet and Plant Total			4,000,000	4,000,000	4,000,000	0	0	0	4,000,000	4,000,000	4,000,000
107	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] IT and Intangible Renewal Program - RRC	1,250,000	1,250,000	1,250,000	0	0	0	1,250,000	1,250,000	1,250,000
108	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY	[R] IT and Intangible Renewal Program - Upgrade	50,000	50,000	50,000	0	0	0	50,000	50,000	50,000
109	Information Technology	CP230 - COMMUNICATIONS & INFORMATION TECHNOLOGY Total		1,300,000	1,300,000	1,300,000	0	0	0	1,300,000	1,300,000	1,300,000
110	Information Technology Total			1,300,000	1,300,000	1,300,000	0	0	0	1,300,000	1,300,000	1,300,000
111	Waste and Recycling	CP620 - WASTE	[N] Clipping & Closure of Stage 1 & 2 - Gracemere Landfill	0	1,000,000	0	0	0	0	0	1,000,000	0

Line #	Asset Management Plan	Cost Centre Description	Project Description	2014-15 Cost	2015-16 Cost	2016-17 Cost	2014-15 External Funding	2015-16 External funding	2016-17 External funding	14/15 Net Exps	15/16 Net Exps	16/17 Net Exps
112	Waste and Recycling	CP620 - WASTE	[N] Lakes Creek Rd Landfill - Capping/Trimming Construct Earthworks - Embankments Stage 3	1,957,200	1,400,000	2,000,000	0	0	0	1,957,200	1,400,000	2,000,000
113	Waste and Recycling	CP620 - WASTE	[N] WTS & Stage 3 development - Lakes Creek Road Landfill	1,962,800	1,000,000	0	0	0	0	1,962,800	1,000,000	0
114	Waste and Recycling	CP620 - WASTE	[R] Rubbish Bins - Rockhampton Regional Council Renewal Program - RRRC	126,000	126,000	126,000	0	0	0	126,000	126,000	126,000
115	Waste and Recycling	CP620 - WASTE	[R] Regional Bin Station & WTS Solution	500,000	250,000	1,000,000	0	0	0	500,000	250,000	1,000,000
116	Waste and Recycling	CP620 - WASTE	Regional Waste Project - future landfill investigations or extension of current facilities	500,000	0	0	0	0	0	500,000	0	0
117	Waste and Recycling	CP620 - WASTE	Closure of existing landfill sites	0	0	250,000	0	0	0	0	0	250,000
118	Waste and Recycling	CP620 - WASTE Total		5,046,000	3,776,000	3,376,000	0	0	0	5,046,000	3,776,000	3,376,000
119	Waste and Recycling Total			5,046,000	3,776,000	3,376,000	0	0	0	5,046,000	3,776,000	3,376,000
120	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[N] R-SPS Limestone Creek (SPS2)	0	0	450,000	0	0	0	0	0	450,000
121	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[N] S-NRSTP Effluent Reuse Scheme	0	800,000	0	0	0	0	0	800,000	0
122	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[R] R-SPS Arthur St electrical upgrade	422,130	0	0	0	0	0	422,130	0	0
123	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[R] STP North Upgrade Switchboards in No1 & No2 SPS	50,000	450,000	0	0	0	0	50,000	450,000	0
124	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[U] R - S GSTP Augmentation	3,000,000	1,500,000	0	0	0	0	3,000,000	1,500,000	0
125	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	R-STP Rton North	0	500,000	1,500,000	0	0	0	0	500,000	1,500,000
126	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[N] R-STP Rton South (Pipeline from West Rton catchment) SEW 104	200,000	1,300,000	1,000,000	0	0	0	200,000	1,300,000	1,000,000
127	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	SRSTP interim upgrade as part of STP Aug Strategy SEW	300,000	0	0	0	0	0	300,000	0	0
128	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[N] R - SPS Elinda East (SEW 6) (Stocklands Infrastructure Agreement)	450,000	0	0	0	0	0	450,000	0	0
129	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[N] R - SPS Edenbrook East Near Yaamba Rd (SEW 100) (Stocklands Infrastructure Agreement)	450,000	0	0	0	0	0	450,000	0	0
130	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[R] SRSTP Primary Valve Pit Refurbishment	30,000	0	0	0	0	0	30,000	0	0
131	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[R] NRSTP New Inlet Screen	50,000	0	0	0	0	0	50,000	0	0
132	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[R] NRSTP Steel Structure Replacement	20,000	0	0	0	0	0	20,000	0	0
133	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[N] Trailer for SPS backup power generator	10,000	0	0	0	0	0	10,000	0	0
134	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[N] Sewerage extension Crumb St (pressure system)	180,000	0	0	0	0	0	180,000	0	0

Line #	Asset Management Plan	Cost Centre Description	Project Description	2014-15 Cost	2015-16 Cost	2016-17 Cost	2014-15 External Funding	2015-16 External funding	2016-17 External funding	14/15 Net Exps	15/16 Net Exps	16/17 Net Exps
135	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[N] Combination Recycling Jetrodder		500,000		0	0	0	0	500,000	0
136	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE	[R] R SPS Campbell St & Fitzroy St Wet well refurbishment	50,000			0	0	0	50,000	0	0
137	Sewerage Services	CP785 - PROCESS SEWERAGE-ROC-GCE Total		5,272,130	5,050,000	2,950,000	0	0	0	5,272,130	5,050,000	2,950,000
138	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[N] R - 5 Main (Rising) 100mm James St (Gce) Relocation out of private property	50,000	0	0	0	0	0	50,000	0	0
139	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[R] Sewer Main Relining & associated works	1,879,163	1,835,807	561,463	0	0	0	1,879,163	1,835,807	561,463
140	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[N] R - Sewer Overflow Control	300,000			0	0	0	300,000	0	0
141	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	R - 5 Access Chamber Raking	150,000	150,000		0	0	0	150,000	150,000	0
142	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[N] R-5 Main (Gravity) 300mm (Gce) Industrial (relates to SPS17) west of overpass (see 984958 prov part of that project)		292,371		0	0	0	0	292,371	0
143	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[N] R-5 Gracemere STP - effluent return	120,000	820,000		0	0	0	120,000	820,000	0
144	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[R] R - 5 - Jump up & mainline priority	1,398,707	1,898,707	1,548,707	0	0	0	1,398,707	1,898,707	1,548,707
145	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[N] R - 5 Main (Rising) 300mm SPS Limestone to Norman & Nagle	0	0	880,000	0	0	0	0	0	880,000
146	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[N] R - 5 Main (Gravity) 300mm Boundary Rd - Yaamba Rd to Limestone SPS	0	0	224,100	0	0	0	0	0	224,100
147	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[N] G - 5 Main (Gravity) 225mm Somerset Rd SEW 114	355,250	0		0	0	0	355,250	0	0
148	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[N] R - 5 Main (Rising) 250mm Edenbrook East (SEW 101) (Stocklands Infrastructure Agreement)	418,000	0	0	0	0	0	418,000	0	0
149	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE	[R] R Sewer Combined Lines Control	100,000	100,000	100,000	0	0	0	100,000	100,000	100,000
150	Sewerage Services	CP782 - NETWORK SEWERAGE-ROC-GCE Total		4,771,120	5,096,885	3,334,270	0	0	0	4,771,120	5,096,885	3,334,270
151	Sewerage Services	CP781 - NETWORK SEWERAGE-MT MORGAN	[N] M- 5 Main (Gravity) 225mm Area 5 Stage 1	1,220,505	1,200,000	1,200,000	0	0	0	1,220,505	1,200,000	1,200,000
152	Sewerage Services	CP781 - NETWORK SEWERAGE-MT MORGAN Total		1,220,505	1,200,000	1,200,000	0	0	0	1,220,505	1,200,000	1,200,000
153	Sewerage Services	Total		11,263,755	11,346,885	7,484,270	0	0	0	11,263,755	11,346,885	7,484,270
154	Water Supply	CP790 - FITZROY RIVER WATER GENERAL ADMIN	Developer Contributions - BRRC	0	0	0	2,150,000	2,203,750	2,258,844	-2,150,000	-2,203,750	-2,258,844

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155	Water Supply	CP730 - FITZROY RIVER WATER GENERAL ADMIN	GIA Royalties for the Regions Round 2 Funding for Water Pipeline				1,000,000	0	0	-1,000,000	0	0
156	Water Supply	CP730 - FITZROY RIVER WATER GENERAL ADMIN Total		0	0	0	3,150,000	2,203,750	2,258,844	-3,150,000	-2,203,750	-2,258,844
157	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[N] - R GIA Stg 2 - W Main (Trunk) 300mm Douglas St between MacQuarie and Stewart St	0	0	765,000	0	0	0	0	0	765,000
158	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[N] - R W Main (Trunk) 300mm Athlinton to Grazemere duplication	1,800,000	1,273,029	815,381	0	0	0	1,800,000	1,273,029	815,381
159	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[N] R - W Main 150mm Gladstone Rd	0		110,000	0	0	0	0	0	110,000
160	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[N] R - W Main 150mm Maloney St	0		170,000	0	0	0	0	0	170,000
161	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[N] R W Rockhampton - Rosewood Dr 150 Water Main Duplication	65,948	0	0	0	0	0	65,948	0	0
162	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[R] R - W Property Service Replacements	200,000	200,000	0	0	0	0	200,000	200,000	0
163	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[R] R - Water Main Replacement Program	2,955,450	3,000,000	3,059,193	0	0	0	2,955,450	3,000,000	3,059,193
164	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[R] R Water Meter Replacement	38,470	100,000	100,000	0	0	0	38,470	100,000	100,000
165	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[N] Water System leakage & pressure management	100,000	150,000	150,000	0	0	0	100,000	150,000	150,000
166	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[N] R - W Bulk Water Offtakes (Dooley St)...Metered standpipe purchases	9,000	9,000	0	0	0	0	9,000	9,000	0
167	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[R] R Valve & Hydrant Renewal	54,957	50,000	50,000	0	0	0	54,957	50,000	50,000
168	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[R] G Water Meter Replacement	21,982	74,971	74,971	0	0	0	21,982	74,971	74,971
169	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[N] R W Main (Trunk) 450mm Yaamba Rd to western boundary of Lot 5 SP288731 WAT 45 (Stockland Infrastructure Agreement)	0	425,000	0	0	0	0	0	425,000	0
170	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[N] R W Main 200mm North St (Campbell-Victoria Pde)	0	0	500,000	0	0	0	0	0	500,000

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171	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON	[N] R W Main 200mm Old Norman Rd (Mason Ave heading north) WAT 41	250,000	0	0	0	0	0	250,000	0	0
172	Water Supply	CP762 - NETWORK WATER- ROCKHAMPTON Total		5,495,807	5,282,000	5,794,545	0	0	0	5,495,807	5,282,000	5,794,545
173	Water Supply	CP764 - PROCESS WATER-MT MORGAN	[N] M WTP CCTV installation	15,000	0	0	0	0	0	15,000	0	0
174	Water Supply	CP764 - PROCESS WATER-MT MORGAN	[R] M W Reservoir North Roof Replacement	100,000	0	0	0	0	0	100,000	0	0
175	Water Supply	CP764 - PROCESS WATER-MT MORGAN	[U] M W Dam No 7 - Raw lift pump upgrade	25,000	0	0	0	0	0	25,000	0	0
176	Water Supply	CP764 - PROCESS WATER-MT MORGAN	[N] M W Dam No. 7 CCTV	30,000	0	0	0	0	0	30,000	0	0
177	Water Supply	CP764 - PROCESS WATER-MT MORGAN Total		170,000	0	0	0	0	0	170,000	0	0
178	Water Supply	CP765 - PROCESS WATER- ROCKHAMPTON	[N] R - W Gracemore Mawdsley Hill Pump Station Upgrade	50,000	0	0	0	0	0	50,000	0	0
179	Water Supply	CP765 - PROCESS WATER- ROCKHAMPTON	[R] R - W GWTP High/lift pump station	7,900,000	0	0	720,000	0	0	7,180,000	0	0
180	Water Supply	CP765 - PROCESS WATER- ROCKHAMPTON	[R] R - W Pump Stations	0	0	47,254	0	0	0	0	0	47,254
181	Water Supply	CP765 - PROCESS WATER- ROCKHAMPTON	[R] R - Water Barrage Crane Restore	100,000	0	0	0	0	0	100,000	0	0
182	Water Supply	CP765 - PROCESS WATER- ROCKHAMPTON	[R] R - Water Barrage Gate Seal Rehabilitation	300,000	300,000	0	0	0	0	300,000	300,000	0
183	Water Supply	CP765 - PROCESS WATER- ROCKHAMPTON	[R] R-W Reservoir	0	0	169,201	0	0	0	0	0	169,201
184	Water Supply	CP765 - PROCESS WATER- ROCKHAMPTON	[R] Water Barrage Gates Maintenance	300,000	300,000	300,000	0	0	0	300,000	300,000	300,000
185	Water Supply	CP765 - PROCESS WATER- ROCKHAMPTON	[U] R - WPS Lucas St (Soc) Upgrade pump capacity & isolators	500,000	0	0	0	0	0	500,000	0	0
186	Water Supply	CP765 - PROCESS WATER- ROCKHAMPTON	[R] R Glenmore Lowlift WPS Switchboard U	493,697	0	0	0	0	0	493,697	0	0
187	Water Supply	CP765 - PROCESS WATER- ROCKHAMPTON	[R] WTP Glenmore concrete refurbishment	25,000	100,000	100,000	0	0	0	25,000	100,000	100,000
188	Water Supply	CP765 - PROCESS WATER- ROCKHAMPTON	[N] W Reservoir Mt Archer On-line chlorine analysis	20,000	0	0	0	0	0	20,000	0	0

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188	Water Supply	CP705 - PROCESS WATER- ROCKHAMPTON	[N] W Reservoir Rogar Ave Reclamation	70,000	0	0	0	0	0	70,000	0	0
190	Water Supply	CP705 - PROCESS WATER ROCKHAMPTON Total		9,758,697	700,000	616,455	720,000	0	0	9,038,697	700,000	616,455
191	Water Supply	CP761 - NETWORK WATER-MT MORGAN	[R] M - Water Main Replacement Program	520,000	500,000	170,000	0	0	0	520,000	500,000	170,000
192	Water Supply	CP761 - NETWORK WATER-MT MORGAN	[R] M Water Meter Replacement	5,496	18,000	18,000	0	0	0	5,496	18,000	18,000
193	Water Supply	CP761 - NETWORK WATER-MT MORGAN Total		525,496	518,000	188,000	0	0	0	525,496	518,000	188,000
194	Water Supply Total			15,950,000	6,500,000	6,598,000	3,870,000	2,203,750	2,258,844	12,080,000	4,296,250	4,340,156
195	Community and Culture	CPS30 - LIBRARIES	[R] Rockhampton Regional Library Renewal Program	10,000	35,000	15,000	0	0	0	10,000	35,000	15,000
196	Community and Culture	CPS30 - LIBRARIES	[U] Multimedia upgrade - Libraries	15,000	0	0	0	0	0	15,000	0	0
197	Community and Culture	CPS30 - LIBRARIES	[U] Upgrade furniture and fittings - Library Branches	20,000	20,000	20,000	0	0	0	20,000	20,000	20,000
198	Community and Culture	CPS30 - LIBRARIES	[N] RFID System Upgrade		35,000		0	0	0	0	35,000	0
199	Community and Culture	CPS30 - LIBRARIES	[N] Library Furniture and White Goods	0	0	15,000	0	0	0	0	0	15,000
200	Community and Culture	CPS30 - LIBRARIES	[N] Scanner replacement		15,000	15,000	0	0	0	0	15,000	15,000
201	Community and Culture	CPS30 - LIBRARIES	[U] Technology Centre equipment replacement	0	15,000	0	0	0	0	0	15,000	0
202	Community and Culture	CPS30 - LIBRARIES	[N] AV equipment Rockhampton Regional Library	10,000	15,000	0	0	0	0	10,000	15,000	0
203	Community and Culture	CPS30 - LIBRARIES	[N] Furniture fittings equipment Mt Morgan Library	0	0	10,000	0	0	0	0	0	10,000
204	Community and Culture	CPS30 - LIBRARIES	[U] Adaptive technologies - Libraries to assist with disabilities	0	10,000	0	0	0	0	0	10,000	0
205	Community and Culture	CPS30 - LIBRARIES Total		55,000	145,000	75,000	0	0	0	55,000	145,000	75,000
206	Community and Culture	CPS40 - COMMUNITY PROGRAMS	[N] Access and Equity Upgrade Projects	15,000	30,000	30,000	0	0	0	15,000	30,000	30,000
207	Community and Culture	CPS40 - COMMUNITY PROGRAMS	[R] Renewal of furniture and fittings at Bauhinia House	0	10,000	0	0	0	0	0	10,000	0
208	Community and Culture	CPS40 - COMMUNITY PROGRAMS	[U] Senior Centres Renewal Program	10,000	0	0	0	0	0	10,000	0	0
209	Community and Culture	CPS40 - COMMUNITY PROGRAMS	[U] City Child Care Centre	0	10,000	15,000	0	0	0	0	10,000	15,000
210	Community and Culture	CPS40 - COMMUNITY PROGRAMS	[N] Storage Facility for CoF section	0	0	65,000	0	0	0	0	0	65,000
211	Community and Culture	CPS40 - COMMUNITY PROGRAMS	[U] Gracemore Community Hall Fencing and Landscaping	0	0	40,000	0	0	0	0	0	40,000

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212	Community and Culture	CP540 - COMMUNITY PROGRAMS	[N] Replace Stage Masking at Mt Morgan School of Arts	0	0	30,000	0	0	0	0	0	30,000
213	Community and Culture	CP540 - COMMUNITY PROGRAMS	[U] Airconditioning to Technology Centre office area	15,000	0	0	0	0	0	15,000	0	0
214	Community and Culture	CP540 - COMMUNITY PROGRAMS	[U] Partition to café area Rockhampton Regional Library	20,000	0	0	0	0	0	20,000	0	0
215	Community and Culture	CP540 - COMMUNITY PROGRAMS	[N] Community Centres renewal program furniture and fittings	10,000	0	0	0	0	0	10,000	0	0
216	Community and Culture	CP540 - COMMUNITY PROGRAMS	[N] Cardex system Gracemere Community Hall	15,000	0	0	0	0	0	15,000	0	0
217	Community and Culture	CP540 - COMMUNITY PROGRAMS Total		85,000	50,000	180,000	0	0	0	85,000	50,000	180,000
218	Community and Culture	CP550 - VENUES & EVENTS	Pilbeam Theatre - Upgrade Sound System (Monitors)	20,000	0	0	0	0	0	20,000	0	0
219	Community and Culture	CP550 - VENUES & EVENTS	Pilbeam Theatre Upgrade and service orchestra pit	0	0	180,000	0	0	0	0	0	180,000
220	Community and Culture	CP550 - VENUES & EVENTS	Upgrade of furniture and fittings at WRCC	0	0	15,000	0	0	0	0	0	15,000
221	Community and Culture	CP550 - VENUES & EVENTS	Portable Ticket Booths	0	0	16,000	0	0	0	0	0	16,000
222	Community and Culture	CP550 - VENUES & EVENTS	Concept Plans for Art Gallery and Theatre Redevelopment	30,000	0	0	0	0	0	30,000	0	0
223	Community and Culture	CP550 - VENUES & EVENTS	Exhibition Boothing for Showgrounds RS	0	0	50,000	0	0	0	0	0	50,000
224	Community and Culture	CP550 - VENUES & EVENTS	Resheet Pilbeam Theatre Stage Floor	15,000	0	0	0	0	0	15,000	0	0
225	Community and Culture	CP550 - VENUES & EVENTS	Replace AV Equipment and Screen	15,000	0	0	0	0	0	15,000	0	0
226	Community and Culture	CP550 - VENUES & EVENTS	Pilbeam Theatre Stage Lighting Equipment	32,000	55,000	55,000	0	0	0	32,000	55,000	55,000
227	Community and Culture	CP550 - VENUES & EVENTS	Replace Screen for Twilight Movies	10,000	0	0	0	0	0	10,000	0	0
228	Community and Culture	CP550 - VENUES & EVENTS	Replace grounds Public Address system at Rockhampton Showgrounds	0	25,000	0	0	0	0	0	25,000	0
229	Community and Culture	CP550 - VENUES & EVENTS	Pilbeam Theatre Follow Spots	0	35,000	0	0	0	0	0	35,000	0
230	Community and Culture	CP550 - VENUES & EVENTS	Replace CCTV Security System and Relay buildings	35,000	0	0	0	0	0	35,000	0	0
231	Community and Culture	CP550 - VENUES & EVENTS	Replace Pilbeam Theatre Stage Lighting Moving Fixtures	0	40,000	0	0	0	0	0	40,000	0
232	Community and Culture	CP550 - VENUES & EVENTS	Replace Theatre Masking / Curtains / Drapes	0	35,000	0	0	0	0	0	35,000	0
233	Community and Culture	CP550 - VENUES & EVENTS	Forklift to be used access all major venues	0	25,000	0	0	0	0	0	25,000	0
234	Community and Culture	CP550 - VENUES & EVENTS	Box Office Kiosks and Scanners for Print at Home	15,000	0	0	0	0	0	15,000	0	0
235	Community and Culture	CP550 - VENUES & EVENTS	Add 5 new flylines to Pilbeam Theatre	0	25,000	25,000	0	0	0	0	25,000	25,000
236	Community and Culture	CP550 - VENUES & EVENTS	Replace and install dish washer Shearing Shed	12,000	0	0	0	0	0	12,000	0	0

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237	Community and Culture	CPS50 - VENUES & EVENTS Total		184,000	240,000	341,000	0	0	0	184,000	240,000	341,000
238	Community and Culture	CPS20 - ARTS & HERITAGE	Replace audio equipment Shearing Shed	0	0	6,000	0	0	0	0	0	6,000
239	Community and Culture	CPS20 - ARTS & HERITAGE	Replace CombOven Shearing Shed Kitchen	0	0	37,000	0	0	0	0	0	37,000
240	Community and Culture	CPS20 - ARTS & HERITAGE	Replace AV equipment 3D movie MIMM	0	6,000	0	0	0	0	0	6,000	0
241	Community and Culture	CPS20 - ARTS & HERITAGE	Renewal of Heritage Village FF&E	0	0	35,000	0	0	0	0	0	35,000
242	Community and Culture	CPS20 - ARTS & HERITAGE	Renewal of Archer Park FF&E	0	0	20,000	0	0	0	0	0	20,000
243	Community and Culture	CPS20 - ARTS & HERITAGE	Karl and Woods Upgrade Floor of Display area	0	0	18,000	0	0	0	0	0	18,000
244	Community and Culture	CPS20 - ARTS & HERITAGE	Rolling Stock - Mt Morgan / Archer Park	0	0	10,000	0	0	0	0	0	10,000
245	Community and Culture	CPS20 - ARTS & HERITAGE	Art Gallery Replace Track Lighting	30,000	30,000	0	0	0	0	30,000	30,000	0
246	Community and Culture	CPS20 - ARTS & HERITAGE Total		30,000	36,000	126,000	0	0	0	30,000	36,000	126,000
247	Community and Culture Total			354,000	471,000	722,000	0	0	0	354,000	471,000	722,000
248	Parks and Recreation	CPS60 - PARKS PLANNING & COLLECTIONS	[R] General Equipment Renewal Program	0	0	10,000	0	0	0	0	0	10,000
249	Parks and Recreation	CPS60 - PARKS PLANNING & COLLECTIONS	[R] Footpaths Renewal Program	0	0	50,000	0	0	0	0	0	50,000
250	Parks and Recreation	CPS60 - PARKS PLANNING & COLLECTIONS	[N] Cedric Archer Reserve - Development of town sport and recreation precinct	300,000	700,000	1,150,000	0	0	0	300,000	700,000	1,150,000
251	Parks and Recreation	CPS60 - PARKS PLANNING & COLLECTIONS	[R] Drain repair - Southside Cemetery	95,000	0	0	0	0	0	95,000	0	0
252	Parks and Recreation	CPS60 - PARKS PLANNING & COLLECTIONS	[N] Gardens - To complete items in masterplan	0	0	75,000	0	0	0	0	0	75,000
253	Parks and Recreation	CPS60 - PARKS PLANNING & COLLECTIONS	[N] Rockhampton Botanic Gardens and Kershaw Gardens - Themed Signage	0	25,000	95,000	0	0	0	0	25,000	95,000
254	Parks and Recreation	CPS60 - PARKS PLANNING & COLLECTIONS	[R] Rockhampton Botanic Gardens - Paving - 3 Stages	125,000	115,000	0	0	0	0	125,000	115,000	0
255	Parks and Recreation	CPS60 - PARKS PLANNING & COLLECTIONS	[R] East St, Rockhampton - Street Furniture Upgrade	0	0	60,000	0	0	0	0	0	60,000
256	Parks and Recreation	CPS60 - PARKS PLANNING & COLLECTIONS	[N] Kershaw Gardens - Stage II upgrade	600,000	800,000	0	0	0	0	600,000	800,000	0

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257	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Mt Morgan Cemetary Extension	0	0	230,000	0	0	0	0	0	230,000
258	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[U] Upgrade field surface provide suitable irrigation and upgrade field lighting - schedule of sites programmed over years	130,000	130,000	130,000	0	0	0	130,000	130,000	130,000
259	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	Plant And Equipment	76,000	0	32,100	0	0	0	76,000	0	32,100
260	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[R] Memorial Gardens - Renew creek lining	0	0	10,000	0	0	0	0	0	10,000
261	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Gracemere - concept design for ultimate cemetary	0	15,000	0	0	0	0	0	15,000	0
262	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS	[N] Develop additional amenities facility - Norbridge Park	0	0	120,000	0	0	0	0	0	120,000
263	Parks and Recreation	CP560 - PARKS PLANNING & COLLECTIONS Total		1,326,000	1,785,000	1,962,100	0	0	0	1,326,000	1,785,000	1,962,100
264	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[R] Irrigation Renewal Program	80,000	80,000	80,000	0	0	0	80,000	80,000	80,000
265	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[R] Playground - Equipment Renewal Program	0	100,000	100,000	0	0	0	0	100,000	100,000
266	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[R] Tables - Picnic Renewal Program	0	0	60,000	0	0	0	0	0	60,000
267	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[U] Boyd Park - Upgrade Playground Equipment	0	0	30,000	0	0	0	0	0	30,000
268	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[R] BBQ Renewal Program	0	30,000	0	0	0	0	0	30,000	0
269	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[N] Playground Shade Construction Program	100,000	100,000	100,000	0	0	0	100,000	100,000	100,000
270	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[N] Enhancement Program for (New) Local Parks	88,000	0	88,000	0	0	0	88,000	0	88,000
271	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION	[U] Riverside Parks - upgrade	75,000	150,000	0	0	0	0	75,000	150,000	0
272	Parks and Recreation	CP562 - PARKS MAINTENANCE & CONSTRUCTION Total		343,000	460,000	458,000	0	0	0	343,000	460,000	458,000

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273	Parks and Recreation	CP561 - PARKS DEVELOPER CONTRIBUTIONS	Developer Contributions - RRRC	0			300,000	307,500	315,188	-300,000	-307,500	-315,188
274	Parks and Recreation	CP561 - PARKS DEVELOPER CONTRIBUTIONS Total		0			300,000	307,500	315,188	-300,000	-307,500	-315,188
275	Parks and Recreation Total			1,668,000	2,245,000	2,426,100	300,000	307,500	315,188	1,368,000	1,937,500	2,104,913
276	Land & Caravan Parks	CP630 - LAND	Land Sales	5,048,264	20,000	20,000	6,575,000	0	0	-1,526,736	20,000	20,000
277	Land & Caravan Parks	CP630 - LAND Total		5,048,264	20,000	20,000	6,575,000	0	0	-1,526,736	20,000	20,000
278	Land & Caravan Parks Total			5,048,264	20,000	20,000	6,575,000	0	0	-1,526,736	20,000	20,000
279	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-SW-Alton Downs Nine Mile Road-Ch 5.38	50,000	0	0	0	0	0	50,000	0	0
280	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-SW-Glenroy Road-Ch 22.62	40,000	0	0	0	0	0	40,000	0	0
281	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-SW-Harding Road-Ch 5.92	25,000	0	0	0	0	0	25,000	0	0
282	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-RF-Signage & GP upgrades	25,000	0	0	0	0	0	25,000	0	0
283	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-GR-Gravel Resheet Program A	0	700,000	735,000	0	0	0	0	700,000	735,000
284	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-GR-Gravel Resheet Program B	0	1,235,000	0	0	0	0	0	1,235,000	0
285	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-S5-Reseal Program - Spray Seal Rural West	0	1,000,000	0	0	0	0	0	1,000,000	0
286	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-SW-Glenroy Road-Ch 9.84	70,000	0	0	0	0	0	70,000	0	0
287	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-SW-Kabra Road-Ch 1.94	65,000	0	0	0	0	0	65,000	0	0
288	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-SW-Alton Downs Nine Mile Road-Ch 1.57	0	80,000	0	0	0	0	0	80,000	0
289	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-SW-Alton Downs Nine Mile Road-Ch 5.22	0	0	65,000	0	0	0	0	0	65,000
290	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-SW-Glenroy Road-Ch 9.67	0	55,000	0	0	0	0	0	55,000	0
291	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-SW-Oakey Creek Road-Ch 4.30	0	55,000	0	0	0	0	0	55,000	0
292	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC-SW-Fernvale Road-Ch 0.1	35,000	0	0	0	0	0	35,000	0	0
293	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC-NC-John Street - Bajool	115,000	0	0	0	0	0	115,000	0	0
294	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC-NC-Bruce Street - Bajool	45,000	0	0	0	0	0	45,000	0	0
295	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC-NC-Munro Street-Marmor-Ch 0-0.44	0	100,000	0	0	0	0	0	100,000	0
296	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC-Bulker Street-Boulderscombe-Ch 0-0.67	0	0	200,000	0	0	0	0	0	200,000

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297	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC Dee Road-Bouldercombe-Ch 0-0.52	0	0	150,000	0	0	0	0	0	150,000
298	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC Inslay Avenue-Bouldercombe-Ch 0-0.67	0	0	150,000	0	0	0	0	0	150,000
299	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC NC-Pink Lily Road- Ch 0.0 to Ch 1.2	0	400,000	0	0	0	0	0	400,000	0
300	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC NC-Bobs Creek Road-Ch to be confirmed	0	0	400,000	0	0	0	0	0	400,000
301	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC NC-Malchi Nine Mile Road-Ch 3.3 to Ch 4.7	0	400,000	0	0	0	0	0	400,000	0
302	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC NC-Boongary Road-Kabra Road Intersection	0	0	250,000	0	0	0	0	0	250,000
303	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC RS-Riverslea Road Formation Widening	100,000	0	0	0	0	0	100,000	0	0
304	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC RS-Stanwell-Warabula Road Formation Widening	0	100,000	0	0	0	0	0	100,000	0
305	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC RS-Glenroy Road-Various drainages	0	120,000	0	0	0	0	0	120,000	0
306	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC NC-Roopas Crossing Roadway upgrade	115,000	0	0	0	0	0	115,000	0	0
307	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] RWC NC-South Ulam Road - Widening	0	100,000	0	0	0	0	0	100,000	0
308	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[R] RWC BR-Rosewood Road-Neerkol Creek	500,000	0	0	200,000	0	0	300,000	0	0
309	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] REC SW- Hunt Road-Ch 3.4		80,000	0	0	0	0	0	80,000	0
310	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] REC SW- Kabra Road-Ch 3.5 to Ch 3.6	200,000	0	0	0	0	0	200,000	0	0
311	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	[U] REC SW- Razorback Road-Ch 0.6	50,000	0	0	0	0	0	50,000	0	0
312	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	RWC-NC-Renewal of Unsealed Road Gravel Program A	735,000	0	0	0	0	0	735,000	0	0
313	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	RWC-NC-Renewal of Unsealed Road Gravel Program B	1,175,000	0	0	0	0	0	1,175,000	0	0
314	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	RWC-Annual Reseal Program	400,000	0	1,100,000	0	0	0	400,000	0	1,100,000
315	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	RWC-NC-Clans Clark Rd	50,000	0	0	20,000	0	0	30,000	0	0
316	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	UWC-Signage and Guide Post replacement	0	25,000	25,000	0	0	0	0	25,000	25,000
317	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	UCC-NC-Hill Street-Lakes Creek Rd to end			160,000	0	0	0	0	0	160,000
318	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	UWC-SW-Lion Mountain Road Ch 4.32			50,000	0	0	0	0	0	50,000
319	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	RWC-SW-Moses Road Ch 3.13			60,000	0	0	0	0	0	60,000
320	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	RWC-RC-Old Gracemere Road-Ch 0.0 to Ch 0.8			100,000	0	0	0	0	0	100,000
321	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	RWC-RC-Razorback Road-Ch 2.02			250,000	0	0	0	0	0	250,000

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322	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	UWC-RC-Rosewood Road Ch 13.45			50,000	0	0	0	0	0	50,000
323	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	RWC-NC-South Liam Road			100,000	0	0	0	0	0	100,000
324	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	RWC-NC-Stanwell Waroula Road Ch 25.7 to Ch 28.2			400,000	0	0	0	0	0	400,000
325	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	RWC-RC-Stanwell Waroula Road Ch 9.45			50,000	0	0	0	0	0	50,000
326	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	RWC-GR-Gravel Resheet Program B			1,235,000	0	0	0	0	0	1,235,000
327	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	*[R] REC-RC-Malchi-Nine Mile Road-Ch 7.5 to Ch 9.5	0	325,000	0	0	0	0	0	325,000	0
328	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	*[R] REC-RC-Nicholson Road-Ch 4.0 to Ch 4.9	150,000	0	0	0	0	0	150,000	0	0
329	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	*[R] REC-RC-Stanwell/Waroula Road-Ch 19.8 to Ch 20.71	240,000	0	0	120,000	0	0	120,000	0	0
330	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	*[R] REC-RC-Stanwell Waroula Road-Ch 7.85 to Ch 10.25	0	406,000	0	0	200,000	0	0	200,000	0
331	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	*[R] REC-RC-Chapman Lane-Ch 0.0 to Ch 0.2	25,000	0	0	0	0	0	25,000	0	0
332	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	*[R] REC-RC-Glenroy Road-Ch 19.878 to Ch 21.089	200,000	0	0	0	0	0	200,000	0	0
333	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	*[R] REC-RC-Kalaga Black Mountain Road-Capricorn Highway to Ch 1.052	0	150,000	0	0	0	0	0	150,000	0
334	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	*[R] REC-RC-McKenzie Road-Ch 4.392 to Ch 5.3 (end)	150,000	0	0	0	0	0	150,000	0	0
335	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	*[R] REC-RC-Hempsed Road-Burnett Highway to Ch 0.356	0	70,000	0	0	0	0	0	70,000	0
336	Transport & Drainage	CP422 - RURAL WEST OPERATIONS	*[R] REC-RC-Struck Oil Road-Ch 2.614 to Ch 3.040	0	70,000	0	0	0	0	0	70,000	0
337	Transport & Drainage	CP422 - RURAL WEST OPERATIONS Total		4,560,000	5,465,000	5,530,000	340,000	200,000	0	4,220,000	5,265,000	5,530,000
338	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[R] RWC-BR-River Street	150,000	0	0	0	0	0	150,000	0	0
339	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[U] UCC-SW-Oakley Street-Dibden Street to Jardina Park Stage 1	445,000	0	0	0	0	0	445,000	0	0
340	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-PP-Moyle Street-Park frontage	33,000	0	0	0	0	0	33,000	0	0
341	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-NC-Wembee St-End of existing seal to Corio Street	0	0	450,000	0	0	0	0	0	450,000
342	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[U] UCC-NC-Farm Street-Winchcliffe Street Intersection-SPRP T-23	0	0	500,000	0	0	520,000	0	0	380,000
343	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[U] UCC-NC-Haynes Street-Richardson Road Intersection	20,000	0	0	0	0	0	20,000	0	0

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344	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[U] UCC-NC-Farm Street-Hollingsworth Street Intersection	0	1,500,000	0	0	159,000	0	0	1,341,000	0
345	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[R] UCC-AS-Oswald Street-Upper Dawson Road to Lower Dawson Road	0	702,000	0	0	0	0	0	702,000	0
346	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-SW-Highway Street-Renshaw St to Sydney Gully	50,000	0	0	0	0	0	50,000	0	0
347	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-SW-Stamford Street-No 88	100,000	0	0	0	0	0	100,000	0	0
348	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[R] UCC-SW-Daan Street-Rodboro Street	380,000	0	0	0	0	0	380,000	0	0
349	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-SW-Narrow Street-Number 2/4	250,000	0	0	0	0	0	250,000	0	0
350	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-SW-Narrow Street-Number 60	200,000	0	0	0	0	0	200,000	0	0
351	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-SW-Parris Street-Number 20/24	40,000	0	0	0	0	0	40,000	0	0
352	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-SW-Stack Street Stage 1 Drainage Scheme	500,000	0	0	0	0	0	500,000	0	0
353	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-SW-Stack Street Stage 2	0	0	250,000	0	0	0	0	0	250,000
354	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-SW-McMillan Avenue	0	0	100,000	0	0	0	0	0	100,000
355	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-BR-High Street-Moonies Creek	0	0	500,000	0	0	0	0	0	500,000
356	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[U] UCC-NC-Victoria Parade-Cambridge Street Intersection	0	0	250,000	0	0	0	0	0	250,000
357	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[U] UCC-PM-RPMs on 60 kmh roads	60,000	0	60,000	0	0	0	60,000	0	60,000
358	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-SW-Carbbles Estate Stage 2	0	150,000	0	0	0	0	0	150,000	0
359	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-PP-Upper Dawson Road-King St to Blackall St Stage 2	100,000	0	0	0	0	0	100,000	0	0

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360	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-FP-Thoet Road-Lilly Ave to Zerkos Ave Design only	20,000	380,000	0	0	0	0	20,000	180,000	0
361	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-FP-Agnes Street-Range College to Penlington Street	0	0	50,000	0	0	0	0	0	50,000
362	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-FP-Denham Street Extended-Agnes Street to Ann Street	0	0	123,300	0	0	0	0	0	123,300
363	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-FP-Thoet Road-Dempsey Street to Rockonia Road	0	162,000	0	0	0	0	0	162,000	0
364	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-FP-Upper Dawson Road-King Street to Blackall Street Stage 2	0	250,000	0	0	0	0	0	250,000	0
365	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-RS-Road Safety Minor Works Program	60,000	60,000	100,000	0	0	0	60,000	60,000	100,000
366	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-LA-Land acquisition costs associated with projects	100,000	200,000	200,000	0	0	0	100,000	200,000	200,000
367	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[N] UCC-ALL-Preproject planning and design	300,000	500,000	500,000	0	0	0	300,000	500,000	500,000
368	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-TM-East Street-Fitzroy St to Archer St	150,000	0	0	55,000	0	0	95,000	0	0
369	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-NC-Lion Creek Rd/Mulish Dr Int	50,000	0	0	0	0	0	50,000	0	0
370	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-AS-Murray Jana-Cambridge St to Archer St	65,000	0	0	0	0	0	65,000	0	0
371	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-AS-Annual Reseal Program	4,382,955	0	0	0	0	0	4,382,955	0	0
372	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-SL-Street Lighting Improvement Program	80,000	80,000	40,000	0	0	0	80,000	80,000	40,000
373	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-Br-Bridge Rehabilitation	150,000	150,000	0	0	0	0	150,000	150,000	0
374	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-SW-Regalsford Park Levy Banks	50,000	0	0	0	0	0	50,000	0	0
375	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-SW-Replace Stormwater Inlets	55,000	55,000	55,000	0	0	0	55,000	55,000	55,000

Line #	Asset Management Plan	Cost Centre Description	Project Description	2014-15 Cost	2015-16 Cost	2016-17 Cost	2014-15 External Funding	2015-16 External funding	2016-17 External funding	14/15 Net Exps	15/16 Net Exps	16/17 Net Exps
376	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-FP-Kerrigan Street-Frenchmans creek Culvert to Honour St	85,000	0	0	0	0	0	85,000	0	0
377	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-FP-Main Street-Alexandra St to White St	147,000	0	0	0	0	0	147,000	0	0
378	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-Bus Stop Program	100,000	100,000	100,000	0	0	0	100,000	100,000	100,000
379	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-FP-Moyle St-Kerrigan Street to Park	85,000	0	0	0	0	0	85,000	0	0
380	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-Annual Reseal Program		5,000,000		0	0	0	0	5,000,000	0
381	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-SW-Caribea Estate Stage 3-Inlets	0	550,000	0	0	0	0	0	550,000	0
382	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	[U] UCC-SW-Oakley Street-Dibden Street to Jardine Park Stage 2		125,000	0	0	0	0	0	125,000	0
383	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-NC-Ballard St-Totteridge St to end			570,000	0	0	0	0	0	570,000
384	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-NC-Farm Street-Alexandra St Intersection			1,350,000	0	0	0	0	0	1,350,000
385	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-NC-Price Ave-Carlton St			150,000	0	0	0	0	0	150,000
386	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC -Annual Reseal Program			5,100,000	0	0	0	0	0	5,100,000
387	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-FP-Barnett Street-Farm St to Richardson Road			148,000	0	0	0	0	0	148,000
388	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-FP-Georgia Street-Pritchard St to McCullough St	48,500		0	0	0	0	48,500	0	0
389	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-FP-Haynes St-Richardson Rd to Harriette St			87,500	0	0	0	0	0	87,500
390	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-FP-High St-Eldon Street to Access to Salvation Army Property			37,000	0	0	0	0	0	37,000
391	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-FP-West Street-North Street to Albert Street			50,500	0	0	0	0	0	50,500

Line #	Asset Management Plan	Cost Centre Description	Project Description	2014-15 Cost	2015-16 Cost	2016-17 Cost	2014-15 External Funding	2015-16 External funding	2016-17 External funding	14/15 Net Exps	15/16 Net Exps	16/17 Net Exps
392	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC Bridge Rehabilitation Program			150,000	0	0	0	0	0	150,000
393	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Linett Street-Bernard Street to QE Drive	370,000	0	0	0	0	0	370,000	0	0
394	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Sharpley Street-Berserker St to Shardon St	0	750,000	0	0	0	0	0	750,000	0
395	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Glenmore Road-Rail crossing to Neville Howitt Bridge	300,000	0	0	200,000	0	0	100,000	0	0
396	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Cavell Street-New Exhibition Road to Haig Street	545,000	0	0	0	0	0	545,000	0	0
397	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Quay Street-Derby to William Street	177,000	0	0	0	0	0	177,000	0	0
398	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Quay Street-Fitzroy St to Danham St	1,400,000	0	0	539,000	361,000	0	881,000	-181,000	0
399	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Bawden Street-High Street to Edington Street	0	0	0	250,000	0	0	-250,000	0	0
400	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Quay Street-Denham Street to William Street	0	0	1,400,000	0	0	0	0	0	1,400,000
401	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Thompson Street-MacAlister Street to Ingram Street	740,000	0	0	350,000	0	0	390,000	0	0
402	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Laamington Street-Pina Street to Ford Street	0	0	0	0	300,000	0	0	-300,000	0
403	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Oakley Street-Wandal Road to Dibbon Street	350,000	0	0	0	0	0	350,000	0	0
404	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Parnell Street-Upper Dawson Road to Davis Street	225,000	0	0	0	0	0	225,000	0	0
405	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Alick Street-Glenmore Road to Haynes Street	485,000	0	0	0	0	0	485,000	0	0
406	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Dee Street-Sterhouse Street to Lakes Creek Road	240,000	0	0	0	0	0	240,000	0	0
407	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Bevis Street-Wandal Road to Cavell Street	186,415	0	0	0	0	0	186,415	0	0

Line #	Asset Management Plan	Cost Centre Description	Project Description	2014-15 Cost	2015-16 Cost	2016-17 Cost	2014-15 External Funding	2015-16 External funding	2016-17 External funding	14/15 Net Exps	15/16 Net Exps	16/17 Net Exps
408	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Campbell Lane-Donham Street to William Street	0	0	347,000	0	0	0	0	0	347,000
409	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Kent Street-Albert Street to Cambridge Street	826,590	0	0	0	0	0	826,590	0	0
410	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-North Street-Canning Street to Robert Street	330,000	0	0	0	0	0	330,000	0	0
411	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Radboro Street-Dean Street to Ellis Street	0	133,000	0	0	0	0	0	133,000	0
412	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Stamford Street-Scardon Street to Bersarlar Street	0	0	825,741	0	0	350,000	0	0	475,741
413	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Birdwood Street-Dibden Street to Wanda Road	0	0	408,000	0	0	0	0	0	408,000
414	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Scardon Street-Edington Street to Mane Street	0	206,000	0	0	0	0	0	206,000	0
415	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Edward Street-Painswick Street to Armstrong Street	311,580	0	0	0	0	0	311,580	0	0
416	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Eldon Street-High Street to Clifton Street	162,707	0	0	0	0	0	162,707	0	0
417	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Francis Street-Quay Street to East Street	0	95,000	0	0	0	0	0	95,000	0
418	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Unnamed Lane-Off Canning Street	0	0	40,000	0	0	0	0	0	40,000
419	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Lion Creek Road-Hamilton Ave to 186 Lion Creek Road	48,140	0	0	0	0	0	48,140	0	0
420	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Lion Creek Road (service road)-New Exhibition Road to Curtis Street	178,875	0	0	0	0	0	178,875	0	0
421	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Musgrave Street-Queen Elizabeth Drive to Lakes Creek Road	0	0	573,320	0	0	350,000	0	0	223,320
422	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Oakley Street-Bundle Street to Lanigan Street	0	0	202,700	0	0	0	0	0	202,700
423	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Park Street-Glenmore Road to Haynes Street	0	600,000	0	0	400,000	0	0	200,000	0

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424	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Rodger Street-Madral Street to Buzacott Street	0	0	386,000	0	0	300,000	0	0	86,000
425	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Schultz Street-Denham Street Ext to Varney Street	0	0	335,556	0	0	0	0	0	335,556
426	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-South Street-Murray Street to West Street	0	200,000	0	0	0	0	0	200,000	0
427	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Wood Street-Quay Street to Bolsover Street	0	0	591,000	0	0	0	0	0	591,000
428	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Wooster Street-Hutton Street to Noel Street	0	263,000	0	0	0	0	0	263,000	0
429	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC Gregory Street-Johnson Street to Sturt Street	0	272,000	0	0	0	0	0	272,000	0
430	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Bertrams Street-Main Street to Thomasson Street Stage 1	0	400,000	0	0	300,000	0	0	100,000	0
431	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Campbell Street-Archer Street to Cambridge Street	0	766,125	0	0	0	0	0	766,125	0
432	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Robison Street-Dooley Street to 260m south	0	570,000	0	0	0	0	0	570,000	0
433	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Dibden Street-Oakley Street to Birdwood Street	0	486,891	0	0	0	0	0	486,891	0
434	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Stamford Street-Dean Street to Bawden Street	0	452,000	0	0	0	0	0	452,000	0
435	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Denison Lane-Cambridge Street to Archer Street	0	315,680	0	0	0	0	0	315,680	0
436	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Upper Dawson Road-Service Road Number 243	0	0	235,221	0	0	0	0	0	235,221
437	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Maloney Street-Quinn Street to Alexandra Street	0	203,000	0	0	0	0	0	203,000	0
438	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Hindley Street-Ephinstone Street to Livingstone Street	0	187,000	0	0	0	0	0	187,000	0
439	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Marie Street-Skardon Street to end	0	177,000	0	0	0	0	0	177,000	0

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440	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Pershing Street-Morgan Street to Dibbon Street	0	154,000	0	0	0	0	0	154,000	0
441	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Bremner Street-Mason Street to Radboro Street	0	0	150,000	0	0	0	0	0	150,000
442	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Brighton Street-Deacon Street to south end	0	0	80,000	0	0	0	0	0	80,000
443	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*UCC-RC-Thorst Road-Dempsey St to Ephinatona St	315,000	0	0	0	0	0	315,000	0	0
444	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*[R] UCC-RC-Bartram Street-Main Street to Thomasson Street Stage 2	0	0	260,000	0	0	0	0	0	260,000
445	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*UCC-RC-Victoria Parade -Cambridge St to Archer St	0	1,533,000	0	0	0	0	0	1,533,000	0
446	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*UCC-RC-Campbell Street-Albert St to North St	0	0	720,000	0	0	0	0	0	720,000
447	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*UCC-RC-Oakley St-Rundle St to Lanigan Street	0	0	203,000	0	0	0	0	0	203,000
448	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	*UCC-RC-Victoria Pde-North St to Cambridge St	0	0	2,000,000	0	0	0	0	0	2,000,000
449	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	* Target to reduce reconstruction efforts to boost Reseal efforts	0	-5,350,000	-5,000,000	0	0	0	0	-5,350,000	-5,000,000
450	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-NC- Kent and Berham Street	850,000	0	0	850,000	0	0	0	0	0
451	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-TM-Thorst Road & Rockonia Road	260,000	0	0	260,000	0	0	0	0	0
452	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-SW-Jardine Park Backflow Prevention	25,000	0	0	0	0	0	25,000	0	0
453	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS	UCC-NC-Raynolds Street	92,000	0	0	0	0	0	92,000	0	0
454	Transport & Drainage	CP427 - URBAN CENTRAL OPERATIONS Total		16,657,762	12,181,696	15,076,888	2,504,000	1,320,000	1,520,000	14,153,762	10,861,696	13,556,888
455	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[N] UWC-PP-Middle Road Johnson Road to School Boundary	0	63,000	0	0	0	0	0	63,000	0
456	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[N] UWC-PP-Ranger Street-Barry Street to Fisher Street	0	0	100,000	0	0	0	0	0	100,000

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457	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[U]-UWC-NC-Foster Street-Macquarie Street to Capricorn Street - including intersection	2,361,000	0	0	0	0	0	2,361,000	0	0
458	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[U]-UWC-NC-Middle Road-Capricorn Street to Macquarie Street Stage 1	2,000,000	0	0	0	0	0	2,000,000	0	0
459	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[U]-UWC-NC-Lucas Street-Reservoir frontage	0	0	90,000	0	0	0	0	0	90,000
460	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[U]-UWC-NC-Cornes Lane	105,000	0	0	0	0	0	105,000	0	0
461	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[U]-UWC-NC-Dee Lane	65,000	0	0	0	0	0	65,000	0	0
462	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[U]-UWC-NC-West Street-Huff Street to east	0	0	95,000	0	0	0	0	0	95,000
463	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[N]-UWC-NC-Pepperina Lane-William Street to East Street Ext	0	0	267,381	0	0	0	0	0	267,381
464	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[R]-UWC-SS-Gordon Street-Black Street to end	0	0	8,000	0	0	0	0	0	8,000
465	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[U]-UWC-NC-Phillips Street-Possum Street to end	0	0	50,235	0	0	0	0	0	50,235
466	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[N]-UWC-SW- East Street Mount Morgan- Works Depot to 36 East St	100,000	0	0	0	0	0	100,000	0	0
467	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[N]-UWC-SW-Byrnes Parade-Number 29 to Number 31	40,000	0	0	0	0	0	40,000	0	0
468	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[N]-UWC-SW-22 River Street-River St to Dee St	80,000	0	0	0	0	0	80,000	0	0
469	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	UWC-TM-Gracemere Industrial Area	150,000	0	0	0	0	0	150,000	0	0
470	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	UWC-Annual Reseal Program	575,000	1,475,000	0	0	0	0	575,000	1,475,000	0
471	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	UWC-ST-Street Lighting Improvement Program	45,000	50,000	80,000	0	0	0	45,000	50,000	80,000
472	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	UWC-SW-Replace Stormwater Inlets	35,000	35,000	35,000	0	0	0	35,000	35,000	35,000
473	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	UWC-PP-Lawrie St-Ranger St to Platten St missing links	20,000	0	0	0	0	0	20,000	0	0
474	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	UWC-PP-Johnson Road-Warra Pt to School	71,000	0	0	0	0	0	71,000	0	0
475	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	UWC-PP-Lawrie St outside #17	0	3,000	0	0	0	0	0	3,000	0
476	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	[U]-UWC-NC-Middle Road-Capricorn Street to Macquarie Street Stage 2	0	2,200,000	0	0	0	0	0	2,200,000	0
477	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	UWC Annual Reseal Program			1,400,000	0	0	0	0	0	1,400,000
478	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	UWC-PP-O'Shannessy Street-Lawrie St to Pierce St	0	39,000	0	0	0	0	0	39,000	0
479	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	*[R]-UWC-BC-Westacott Street-Toonds Street to Ch 0.35km	80,000	0	0	0	0	0	80,000	0	0
480	Transport & Drainage	CP428 - URBAN WEST OPERATIONS	*UWC-BC-Macquarie St-Somerset Road to Middle Road			1,000,000	0	0	0	0	0	1,000,000
481	Transport & Drainage	CP428 - URBAN WEST OPERATIONS Total		5,727,000	3,865,000	3,126,616	0	0	0	5,727,000	3,865,000	3,126,616

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482	Transport & Drainage	CP430 - ENGINEERING SERVICES	[N] Preliminary design and conceptual layouts	150,000	150,000	150,000	0	0	0	150,000	150,000	150,000
483	Transport & Drainage	CP430 - ENGINEERING SERVICES	[N] Gracemere Industrial Area Planning	50,000	50,000	50,000	0	0	0	50,000	50,000	50,000
484	Transport & Drainage	CP430 - ENGINEERING SERVICES	[N] Gracemere Industrial Area - Planning Contingency	150,000	150,000	150,000	0	0	0	150,000	150,000	150,000
485	Transport & Drainage	CP430 - ENGINEERING SERVICES Total		350,000	350,000	350,000	0	0	0	350,000	350,000	350,000
486	Transport & Drainage	CP418 - 2013 RURAL DISASTER RECONSTRUCTION	[R] Oswald Flood Event Reconstruction - Rural West	1,000,000	0	0	900,000	0	500,000	100,000	0	-500,000
487	Transport & Drainage	CP418 - 2013 RURAL DISASTER RECONSTRUCTION Total		1,000,000	0	0	900,000	0	500,000	100,000	0	-500,000
488	Transport & Drainage	CP419 - 2013 URBAN DISASTER RECONSTRUCTION	[R] Oswald Flood Event Reconstruction - Urban West	1,000,000	0	0	900,000	0	500,000	100,000	0	-500,000
489	Transport & Drainage	CP419 - 2013 URBAN DISASTER RECONSTRUCTION Total		1,000,000	0	0	900,000	0	500,000	100,000	0	-500,000
490	Transport & Drainage	CP431 - ENGINEERING SERVICES REVENUE	Developer Contributions Roadworks				2,150,000	2,203,750	2,258,844	-2,150,000	-2,203,750	-2,258,844
491	Transport & Drainage	CP431 - ENGINEERING SERVICES REVENUE Total					2,150,000	2,203,750	2,258,844	-2,150,000	-2,203,750	-2,258,844
492	Transport & Drainage Total			29,294,762	21,861,696	24,083,454	6,794,000	3,723,750	4,778,844	22,500,762	18,137,946	19,304,610
493	Whole of Council	CP430 - ENGINEERING SERVICES	Flood valves North Rockhampton	100,000	0	0	0	0	0	100,000	0	0
494	Whole of Council	CP430 - ENGINEERING SERVICES Total		100,000	0	0	0	0	0	100,000	0	0
495	Whole of Council	CP910 - WHOLE OF COUNCIL	Placemaking Projects	250,000	500,000					250,000	500,000	0
496	Whole of Council	CP910 - WHOLE OF COUNCIL	Lighting Bridge	200,000						200,000	0	0
497	Whole of Council	CP910 - WHOLE OF COUNCIL	Uplighting Trees on Riverbank	50,000						50,000	0	0
498	Whole of Council	CP910 - WHOLE OF COUNCIL	Developer stimulus - reduction in revenue				-1,000,000	-1,000,000	-1,000,000	1,000,000	1,000,000	1,000,000
499	Whole of Council	CP910 - WHOLE OF COUNCIL	All Divisions: Contingency	10,000						10,000	0	0
500	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 10: PCYC skatepark improvements	10,000						10,000	0	0
501	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 10: Frenchman's Creek - \$30K (\$15K clean, \$15K Plant) Area P/Bear Drive to Frenchman's Lane	30,000						30,000	0	0
502	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 10: Mount Archer - Cleanup and re-establish plantings	15,000						15,000	0	0

Line #	Asset Management Plan	Cost Centre Description	Project Description	2014-15 Cost	2015-16 Cost	2016-17 Cost	2014-15 External Funding	2015-16 External funding	2016-17 External funding	14/15 Net Exps	15/16 Net Exps	16/17 Net Exps
S03	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 10: Frenchville Rd Footpath from Schmidt St Intersection	15,000			0	0	0	15,000	0	0
S04	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 4: Shade Structure - Gracemere Park	70,000			0	0	0	70,000	0	0
S05	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 5: Implement segways for hire Botanic gardens	70,000			0	0	0	70,000	0	0
S06	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 6: Division 6 Infrastructure project	55,000			0	0	0	55,000	0	0
S07	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 6: Division 6 Parks Project	15,000			0	0	0	15,000	0	0
S08	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 7: Roadworks new construction - Extend made roadway, with full seal, in Gray street - from existing strip in middle of road reserve to the kerbing & channeling for the short distance from Alexandra street to just past driveway servicing 69 Alexandra street.	20,000			0	0	0	20,000	0	0
S09	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 7: Reseal of Buzacott Street between no. 85 and no. 109.	11,000			0	0	0	11,000	0	0
S10	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 8: PCYC seating, graffiti project, signage	10,000			0	0	0	10,000	0	0
S11	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 8: Berserker School footpath - disabled crossover and repairs	25,000			0	0	0	25,000	0	0
S12	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 8: St. Mary's Nobbs Street footpath - disabled crossover and repairs	25,000			0	0	0	25,000	0	0
S13	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 8: Additional playground equipment	10,000			0	0	0	10,000	0	0
S14	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 7: Church Park's sound shade structure and equipment covering 5 star club playground	30,000			0	0	0	30,000	0	0
S15	Whole of Council	CP910 - WHOLE OF COUNCIL	Division 9: Allocation toward Swadling Park enhancements	70,000			0	0	0	70,000	0	0
S16	Whole of Council	CP910 - WHOLE OF COUNCIL Total		1,000,000	500,000		-1,000,000	-1,000,000	-1,000,000	2,000,000	1,500,000	1,000,000
S17	Whole of Council	Total		1,100,000	500,000	0	-1,000,000	-1,000,000	-1,000,000	2,100,000	1,500,000	1,000,000
S18	Grand Total			80,462,491	58,651,249	57,081,794	16,539,000	5,235,000	6,352,875	63,923,491	53,416,249	50,728,919

6 CLOSURE OF MEETING