



LATE ITEMS ORDINARY MEETING

AGENDA

12 DECEMBER 2017

Your attendance is required at an Ordinary meeting of Council to be held in the Council Chambers, 232 Bolsover Street, Rockhampton on 12 December 2017 commencing at 9.00am for transaction of the enclosed business.

A handwritten signature in black ink, appearing to be the initials "CR" followed by a long horizontal stroke.

CHIEF EXECUTIVE OFFICER
8 December 2017

Next Meeting Date: 30.01.18

Please note:

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

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11 OFFICERS' REPORTS

11.15 2017-2018 REVISED BUDGET

File No:	8785
Attachments:	<ol style="list-style-type: none"> 1. 2017-18 One Page September Revised Budget 2. Financial Statements and Ratios 2017-18 3. Capital Revision Council Summary by Project 2017-18
Authorising Officer:	Ross Cheesman – Deputy Chief Executive Officer
Author:	Alicia Cutler - Chief Financial Officer

SUMMARY

Acting Chief Financial Officer presenting 2017-18 Budget Revision which was undertaken during October and November 2017.

OFFICER'S RECOMMENDATION

THAT in accordance with S170(3) of the *Local Government Finance Regulation 2012*, the papers, as attached to the report, be adopted as a Budget Amendment for 2017/18.

COMMENTARY

The recent approval of additional Capital Grant funding and associated expenditure has brought forward the need for a budget revision that took place during October and November 2017. The results of the revision are now presented to Council for adoption.

Operational Budget

It is proposed to make a number of changes within the operational budget, which will change Council's operating result from a surplus of \$513,324 to \$0 (break-even position).

The major changes are as follows:

Description	Movement
Disaster Revenue for TC Debbie that was received during the 16/17 year	\$1,332,196
Additional Insurance Costs	\$249,122
Additional Structure Costs:	
- NRM Unit	\$370,455
- Advance Rockhampton	
Increased IT License Costs (partly associated with Asset System)	\$173,907
Additional Facility Costs (within Parks and Facilities)	\$505,711
Refurbishment of 5 Bulls prior to beef week	\$56,198
Estimate for Legal Costs associated with FIFO Hub	\$155,000
Upgrade to Spire (Tourism Information Centre)	\$50,000
Grant Expenditure added for a Grant received during 16/17 in Libraries	\$45,832
Reduction of Depreciation Expense – The 17/18 adopted budget included an allowance of 1.5% increase to depreciation expense on top of the 16/17 budget. The revaluation of a number of asset classes in 16/17 resulted in decreases in depreciation expense in the Roads, Stormwater and Buildings asset classes. Councillors should note this is a non-cash expense, so whilst the reduction in depreciation expense has helped achieve a balanced operational result, it means there is less funding available for Capital expenditure.	(\$2,078,974)

Insurance costs receipts (unbudgeted) for TC Debbie	(\$500,000)
Other Movements	\$153,907
Total Movements	\$513,324

Council should note that at this stage, funding has not been provided for the following items:

- \$200,000 to support Master Planning and Integrated Sport and Recreation Precinct – The Common.
- Allocation towards an external consultant to provide a report on renewable energy opportunities.

Capital Budget

The movements in the Capital program brought forward the need for budget revision. Overall net Capital Expenditure (i.e. Capital Expenditure less Capital Revenue) has increased by \$13.0 million in the 2017/18 financial year. This increase is proposed to be funded from Council's cash holdings. The larger movements are outlined as follows:

Project	Revenue Movement	Expenditure Movement	Net Capital Budget Movement
Allocation for the FIFO Hub	-	\$7,750,000	\$7,750,000
Car Park – Purchase of Land	-	\$1,600,000	\$1,600,000
Cedric Archer Park	-	\$650,000	\$650,000
Asset Management System	-	\$714,755	\$714,755
Gracemere Pound	-	\$694,000	\$694,000
CBD Cultural Precinct Design	-	\$895,215	\$895,215
Levee Bank South Rockhampton		(\$400,000)	(\$400,000)
Movement of Hockey to Year 2	\$1,784,469	(\$3,530,043)	(\$1,745,574)
Floodplain Management	-	\$320,000	\$320,000
Kershaw Gardens - (Bring forward 18/19 budget of \$5.5 M)	(\$5,000,000)	\$7,438,000	\$2,438,000
Toonooba Park Amenities	-	\$350,000	\$350,000
Councillor Projects -remove duplications	-	(\$500,000)	(\$500,000)
Mount Morgan Streetscape	(\$54,500)	\$478,186	\$423,686
Site Investigations for Olive Street and Werribee Street	-	\$300,000	\$300,000
Airport Runway	(\$492,410)	\$585,362	\$92,952
Works for Queensland – Various projects	(\$5,302,375)	\$4,648,500	(\$653,875)
Cleaning Equipment for Riverbank	-	\$50,000	\$50,000
New Office Accommodation – Cabling & Fitout	-	\$144,308	\$144,308
Other Projects (include NDRRA and Blackspot)	(\$3,636,932)	\$3,524,382	(\$80,391)
Total	(\$12,701,748)	\$25,712,665	\$13,010,917

A full list of projects is attached. As part of this budget review, officers have had opportunity to also update projects for the next 10 years. During the 18/19 Budget process a detailed review of the submissions will be undertaken, however in the interim, only the 18/19 budget has been updated into our forward plan.

Councillors should note that a number of new capital projects were not funded as part of this budget review process. The intention being that where possible new projects would not be

introduced as part of this budget revision. Instead, consideration of these proposals has been deferred to the 18/19 budget process for review.

Impact upon Long Term Financial Forecast

The additional operational costs included in the 17/18 budget revision as well as reduced cash holdings have been factored into Council's Long Term Financial Forecast. This has put some pressure on the sustainability indicators however are still within manageable ranges (see below). This revised budget lays a solid basis for the 2018/19 Budget, which with careful financial management, will arrive at an operational surplus.

Key Sustainability Indicators

The sustainability indicators that are continually monitored by Council are fairly consistent to the adopted budget position over the forecast period. Ratios and commentary are provided below:

Ratio	Definition	Benchmark	Adopted Budget Forecast period	Revised Budget Forecast period
Operating margin	Operating results / operating revenue	Between 0% and 10%	1.9% Average	2.4% Average
Own source operating revenue	(Net rates, levies and charges + total fees and charges) / total operating revenue	Greater than 60%	87.0% Average	86.5% Average
Interest cover	(Operating result + depreciation & amortisation + gross interest expense) / gross interest expense	Greater than 4 times	Average 12.9 times	Average 12.9 times
Total debt service cover	Net operating cash flow + interest expense / interest expense + prior year current interest bearing liabilities	Greater than 2 times	Average 3.2 times	Average 3.1 times
Cash expense cover	Current year's cash and cash equivalents balance / (total recurrent expenses – depreciation and amortisation – finance costs charged by QTC – interest paid on overdraft) x 12	Greater than 3 months	Average 4.6 months	Average 4.1 months
Current ratio	Current year's total current assets / current year's total current liabilities (Department of Local Government guidelines are between 1 and 4 times)	Greater than 1 times	Average 1.6 times	Average 1.5 times
Capital expenditure ratio	Annual capital expenditure / annual depreciation	Greater than 1.1 times	Average 1.3 times	Average 1.4 times

The Operating Margin has improved due to operational savings targeted in the 2018/19 year and rolling these forward.

Interest Coverage and Debt Service cover are fairly consistent. No additional debt has been added to the model.

Cash Expense Cover has declined due to utilisation of cash for capital expenditure.

Capital Expenditure Ratio has improved as a result of the increased Capital Expenditure that has been added to the model in 2017/18 and 2018/19.

CONCLUSION

Adoption of the Revised Budget is formed with the attached Statements which show Council's proposed Operating and Financial Position for the next 10 years. In addition, the One Page Budget shows the departmental split and a detailed capital list shows the movement of capital projects in the current year. There have been a large number of movements presented in this revised budget which were worked through in detail at the budget workshop on the 7 December 2017.

2017-2018 REVISED BUDGET

2017-18 One Page September Revised Budget

Meeting Date: 12 December 2017

Attachment No: 1

Rockhampton Regional Council

One Page Budget Summary for 2017/2018
September Revised Budget

Based on JB CHART

	Aviation Services 17/18 Adopted Budget	Aviation Services September Revised Budget	Regional Services 17/18 Adopted Budget	Regional Services September Revised Budget	Fitzroy River Water 17/18 Adopted Budget	Fitzroy River Water September Revised Budget	Waste and Recycling Services 17/18 Adopted Budget	Waste and Recycling Services September Revised Budget	Other Regional Services 17/18 Adopted Budget	Other Regional Services September Revised Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATIONS										
Operating Revenue										
Rates and Utility Charges	0	0	(78,171,458)	(78,171,458)	(62,837,633)	(62,837,633)	(15,333,825)	(15,333,825)	0	0
Less Rebates and Discounts	0	0	6,112,990	6,112,990	4,550,583	4,550,583	1,562,408	1,562,408	0	0
Fees and Charges	(11,571,236)	(11,571,236)	(5,621,017)	(5,591,017)	(1,290,744)	(1,260,744)	(4,305,197)	(4,305,197)	(25,076)	(25,076)
Interest Received	(55,000)	(55,000)	(240,000)	(240,000)	(240,000)	(240,000)	0	0	0	0
Grants Subsidies and Contributions	0	0	(117,330)	(237,330)	0	0	(41,330)	(41,330)	(76,000)	(196,000)
Other Revenue	(4,119,629)	(4,619,629)	(392,620)	(392,970)	(285,795)	(274,095)	(51,110)	(51,110)	(55,715)	(67,765)
Sales Contract and Recoverable Works	0	0	(6,859,879)	(6,859,879)	(4,151,760)	(4,151,760)	0	0	(2,708,119)	(2,708,119)
Total Operating Revenue	(15,745,865)	(16,245,865)	(85,289,314)	(85,379,664)	(64,255,350)	(64,213,650)	(18,169,054)	(18,169,054)	(2,864,910)	(2,996,960)
Operating Expense										
Finance Costs	0	0	3,070,000	3,070,000	2,300,000	2,300,000	770,000	770,000	0	0
Depreciation	2,947,490	3,236,115	36,275,674	35,516,298	13,701,381	13,835,280	1,051,039	1,052,098	21,523,254	20,628,920
Employee Costs	2,792,722	3,116,598	21,681,815	21,743,768	6,781,490	6,791,347	3,381,464	3,390,364	11,518,861	11,562,057
Materials and Services	5,178,591	5,334,691	20,582,972	20,733,511	7,032,201	7,011,641	6,177,030	6,168,130	7,373,740	7,553,740
Internal Transfers	288,266	288,266	8,081,379	7,988,765	994,080	994,080	3,071,753	3,071,753	4,015,546	3,922,932
Code of Competitive Conduct Adjustments	3,483,759	3,695,133	20,739,510	20,739,193	21,069,706	21,069,706	(330,196)	(330,513)	0	0
Corporate Overheads	1,055,038	1,055,038	2,423,396	2,423,396	4,531,308	4,531,308	1,251,830	1,251,830	(3,359,742)	(3,359,742)
Total Operating Expense	15,745,865	16,725,841	112,854,746	112,214,931	56,410,167	56,533,362	15,372,920	15,373,662	41,071,659	40,307,907
Net Operating (Profit)/Deficit	0	479,976	27,565,432	26,835,267	(7,845,183)	(7,680,288)	(2,796,134)	(2,795,392)	38,206,749	37,310,947
Capital Funding										
Existing or Operational Funds (Used) / Banked	(927,710)	(1,070,529)	(21,356,735)	(16,433,984)	(4,272,316)	(4,919,163)	(2,782,297)	(3,000,924)	(14,302,122)	(8,513,897)
Grants, Subsidies and Sales/Disposals	0	(492,410)	(24,696,439)	(34,947,833)	(5,050,000)	(3,493,750)	0	0	(19,646,439)	(31,454,083)
Developer Contributions	0	0	(2,550,200)	(2,550,200)	(1,550,200)	(1,550,200)	0	0	(1,000,000)	(1,000,000)
Depreciation	(2,947,490)	(3,236,115)	(36,275,674)	(35,516,298)	(13,701,381)	(13,835,280)	(1,051,039)	(1,052,098)	(21,523,254)	(20,628,920)
New Loans 2017-2018	0	0	(3,871,929)	(3,871,929)	0	0	(3,871,929)	(3,871,929)	0	0
Total Capital Funding	(3,875,200)	(4,799,054)	(88,750,977)	(93,320,244)	(24,573,897)	(23,798,393)	(7,705,265)	(7,924,951)	(56,471,815)	(61,596,900)
Capital Expenditure										
Capital Expenditure	3,875,200	4,799,054	80,798,630	85,367,897	18,622,037	17,846,533	5,704,778	5,924,464	56,471,815	61,596,900
Debt Redemption	0	0	7,952,347	7,952,347	5,951,860	5,951,860	2,000,487	2,000,487	0	0
Total Capital Expenditure	3,875,200	4,799,054	88,750,977	93,320,244	24,573,897	23,798,393	7,705,265	7,924,951	56,471,815	61,596,900
Net Decrease/(Increase) of Accumulated Budget Funding	927,710	1,550,505	48,922,168	43,269,251	(3,572,867)	(2,761,125)	(13,836)	205,532	52,508,871	45,824,844
DEBT										
Opening Balance (1/7/2017)	0	0	57,368,694	57,368,694	42,643,236	42,643,236	14,725,458	14,725,458	0	0
New Loans	0	0	3,871,929	3,871,929	0	0	3,871,929	3,871,929	0	0
Payments	0	0	(7,952,347)	(7,952,347)	(5,951,860)	(5,951,860)	(2,000,487)	(2,000,487)	0	0
Closing Balance	0	0	53,288,276	53,288,276	36,691,376	36,691,376	16,596,900	16,596,900	0	0

2017-2018 REVISED BUDGET

Financial Statements and Ratios 2017-18

Meeting Date: 12 December 2017

Attachment No: 2

**ROCKHAMPTON REGIONAL COUNCIL
FINANCIAL STATEMENTS - 2017/18 BUDGET**

Statement of Comprehensive Income

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Income										
Revenue										
Operating revenue										
Net rates, levies and charges	138,867	144,696	150,453	155,717	161,166	166,805	172,641	178,681	184,933	191,404
Fees and charges	24,298	25,167	26,202	27,020	27,863	28,732	29,629	30,554	31,507	32,491
Rental income	3,050	3,095	3,157	3,220	3,285	3,350	3,417	3,486	3,555	3,627
Interest received	2,291	1,733	1,526	1,545	1,765	1,735	1,821	1,928	1,974	2,084
Sales revenue	6,860	6,976	7,151	7,330	7,513	7,701	7,893	8,091	8,293	8,500
Other income	4,753	4,317	4,403	4,491	4,581	4,673	4,766	4,861	4,959	5,058
Grants, subsidies, contributions and donations	10,216	11,844	12,081	12,322	12,569	12,820	13,077	13,338	13,605	13,877
Total operating revenue	190,334	197,827	204,973	211,645	218,741	225,816	233,244	240,939	248,826	257,040
Capital revenue										
Grants, subsidies, contributions and donations	50,089	33,586	8,688	7,107	7,285	7,467	7,654	7,845	8,041	8,242
Total revenue	240,423	231,414	213,661	218,753	226,026	233,283	240,898	248,784	256,868	265,283
Capital income										
Total income	241,005	231,414	213,661	218,753	226,026	233,283	240,898	248,784	256,868	265,283
Expenses										
Operating expenses										
Employee benefits	76,850	78,372	80,715	83,128	85,611	88,169	90,804	93,519	96,315	99,195
Materials and services	54,201	55,812	58,179	60,370	62,498	64,701	67,432	69,343	71,787	74,317
Finance costs	7,942	7,789	7,365	6,968	6,671	5,928	5,549	5,311	4,933	4,542
Depreciation and amortisation	50,789	53,629	55,371	56,843	58,551	60,212	61,826	63,594	65,447	66,560
Other expenses	551	566	586	607	628	651	674	697	722	747
Total operating expenses	190,334	196,169	202,216	207,916	213,959	219,662	226,284	232,464	239,203	245,361
Capital expenses										
Total expenses	190,334	196,169	202,216	207,916	213,959	219,662	226,284	232,464	239,203	245,361
Net result	50,671	35,245	11,445	10,836	12,067	13,622	14,614	16,320	17,664	19,921
Operating result										
Operating revenue	190,334	197,827	204,973	211,645	218,741	225,816	233,244	240,939	248,826	257,040
Operating expenses	190,334	196,169	202,216	207,916	213,959	219,662	226,284	232,464	239,203	245,361
Operating result	0	1,658	2,757	3,729	4,782	6,154	6,960	8,475	9,623	11,679

Statement of Financial Position

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Assets										
Current assets										
Cash and cash equivalents	66,216	46,782	50,124	53,237	55,913	47,253	48,175	48,166	49,629	54,511
Trade and other receivables	20,607	21,490	22,235	23,025	23,778	24,557	25,292	26,193	27,052	27,940
Inventories	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
Other current assets	2,323	2,323	2,323	2,323	2,323	2,323	2,323	2,323	2,323	2,323
Non-current assets held for sale	-	-	-	-	-	-	-	-	-	328
Total current assets	91,196	72,645	76,732	80,634	84,064	76,182	77,841	78,732	81,054	87,152
Non-current assets										
Property, plant & equipment	2,452,083	2,567,622	2,642,243	2,723,977	2,797,946	2,882,807	2,964,351	3,048,473	3,135,428	3,223,928
Other non-current assets	721	225	42	41	39	38	37	35	34	33
Total non-current assets	2,452,804	2,567,847	2,642,285	2,724,018	2,797,986	2,882,845	2,964,388	3,048,508	3,135,462	3,223,960
Total assets	2,544,000	2,640,492	2,719,017	2,804,652	2,882,049	2,959,027	3,042,228	3,127,240	3,216,516	3,311,112
Liabilities										
Current liabilities										
Trade and other payables	20,492	21,000	21,721	22,530	23,274	24,043	24,868	25,658	26,507	27,383
Borrowings	21,961	24,351	27,210	30,550	29,582	13,042	11,102	11,470	11,871	12,275
Provisions	12,606	12,621	12,637	12,637	12,637	12,637	12,637	12,637	12,637	12,637
Other current liabilities	575	575	575	575	575	575	575	575	575	575
Total current liabilities	55,634	58,547	62,143	66,292	66,068	50,297	49,183	50,341	51,589	52,870
Non-current liabilities										
Borrowings	132,737	131,421	132,451	137,106	133,062	139,550	133,455	121,985	110,114	97,839
Provisions	6,658	6,087	5,173	4,900	5,261	5,633	6,015	6,410	6,817	7,237
Other non-current liabilities	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370	3,370
Total non-current liabilities	142,765	140,878	140,994	145,375	141,693	148,553	142,840	131,765	120,301	108,446
Total liabilities	198,399	199,425	203,137	211,667	207,762	198,850	192,023	182,106	171,890	161,316
Net community assets	2,345,601	2,441,067	2,515,880	2,592,985	2,674,288	2,760,177	2,850,206	2,945,134	3,044,625	3,149,796
Community equity										
Asset revaluation surplus	915,534	975,756	1,039,124	1,105,392	1,174,628	1,246,895	1,322,310	1,400,918	1,482,745	1,567,994
Retained surplus	1,430,067	1,465,311	1,476,756	1,487,593	1,499,660	1,513,282	1,527,896	1,544,216	1,561,881	1,581,802
Total community equity	2,345,601	2,441,067	2,515,880	2,592,985	2,674,288	2,760,177	2,850,206	2,945,134	3,044,625	3,149,796

Statement of Cash Flows

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Cash flows from operating activities										
Receipts from customers	170,453	180,457	187,493	193,806	200,403	207,166	214,224	221,327	228,870	236,602
Payments to suppliers and employees	(131,469)	(134,324)	(138,838)	(143,372)	(148,069)	(152,826)	(158,157)	(162,838)	(168,042)	(173,446)
Interest received	2,291	1,733	1,526	1,545	1,765	1,735	1,821	1,928	1,974	2,084
Rental income	2,917	3,090	3,151	3,212	3,278	3,343	3,411	3,477	3,548	3,619
Non-capital grants and contributions	10,179	11,665	12,058	12,292	12,542	12,793	13,052	13,306	13,576	13,847
Borrowing costs	(7,465)	(7,377)	(6,944)	(6,540)	(6,234)	(5,482)	(5,094)	(4,847)	(4,460)	(4,059)
Payment of provision	(2,688)	(887)	(1,240)	(625)	-	-	-	-	-	-
Net cash inflow from operating activities	44,217	54,358	57,206	60,319	63,685	66,729	69,257	72,354	75,466	80,044
Cash flows from investing activities										
Payments for property, plant and equipment	(142,648)	(108,451)	(66,441)	(72,808)	(63,783)	(73,304)	(68,454)	(69,606)	(71,074)	(72,034)
Proceeds from sale of property, plant and equipment	1,150	-	-	500	500	500	500	500	500	500
Grants, subsidies, contributions and donations	50,089	33,586	8,688	7,107	7,285	7,467	7,654	7,845	8,041	8,242
Net cash inflow from investing activities	(91,410)	(74,865)	(57,753)	(65,200)	(55,998)	(65,337)	(60,300)	(61,261)	(62,533)	(63,292)
Cash flows from financing activities										
Proceeds from borrowings	30,571	23,000	28,197	35,150	25,500	19,500	5,000	-	-	-
Repayment of borrowings	(19,094)	(21,926)	(24,308)	(27,156)	(30,511)	(29,552)	(13,035)	(11,102)	(11,470)	(11,871)
Net cash inflow from financing activities	11,477	1,074	3,889	7,994	(5,011)	(10,052)	(8,035)	(11,102)	(11,470)	(11,871)
Total cash flows										
Net increase in cash and cash equivalent held	(35,715)	(19,433)	3,342	3,112	2,676	(8,660)	923	(9)	1,463	4,882
Opening cash and cash equivalents	101,931	66,216	46,782	50,124	53,237	55,913	47,253	48,175	48,166	49,629
Closing cash and cash equivalents	66,216	46,782	50,124	53,237	55,913	47,253	48,175	48,166	49,629	54,511

Statement of Changes in Equity

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Asset revaluation surplus										
Opening balance	859,206	915,534	975,756	1,039,124	1,105,392	1,174,628	1,246,895	1,322,310	1,400,918	1,482,745
Increase in asset revaluation surplus	56,329	60,221	63,368	66,269	69,235	72,268	75,415	78,608	81,827	85,250
Closing balance	915,534	975,756	1,039,124	1,105,392	1,174,628	1,246,895	1,322,310	1,400,918	1,482,745	1,567,994
Retained surplus										
Opening balance	1,379,396	1,430,067	1,465,311	1,476,756	1,487,593	1,499,660	1,513,282	1,527,896	1,544,216	1,561,881
Net result	50,671	35,245	11,445	10,836	12,067	13,622	14,614	16,320	17,664	19,921
Closing balance	1,430,067	1,465,311	1,476,756	1,487,593	1,499,660	1,513,282	1,527,896	1,544,216	1,561,881	1,581,802
Total										
Opening balance	2,238,602	2,345,601	2,441,067	2,515,880	2,592,985	2,674,288	2,760,177	2,850,206	2,945,134	3,044,625
Net result	50,671	35,245	11,445	10,836	12,067	13,622	14,614	16,320	17,664	19,921
Increase in asset revaluation surplus	56,329	60,221	63,368	66,269	69,235	72,268	75,415	78,608	81,827	85,250
Closing balance	2,345,601	2,441,067	2,515,880	2,592,985	2,674,288	2,760,177	2,850,206	2,945,134	3,044,625	3,149,796

Measures of Financial Sustainability & Required Disclosure

	Forecast									
	30/06/2018	30/06/2019	30/06/2020	30/06/2021	30/06/2022	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027
1 Operating Surplus Ratio - Target Benchmark between 0% and 10%										
(Net Operating Surplus / Total Operating Revenue) (%)	0.0%	0.8%	1.3%	1.8%	2.2%	2.7%	3.0%	3.5%	3.9%	4.5%
2 Net Financial Asset / Liability Ratio - Target Benchmark not greater than 60%										
((Total Liabilities - Current Assets) / Total Operating Revenue) (%)	56.3%	64.1%	61.7%	61.9%	56.6%	54.3%	49.0%	42.9%	36.5%	28.9%
3 Asset Sustainability Ratio - Target Benchmark greater than 90%										
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense) (%)	119.6%	115.7%	71.4%	78.9%	71.3%	83.2%	84.2%	82.6%	83.1%	74.6%
4 Interest Cover Ratio - Target benchmark between 0% and 5%										
(Net Interest Expense / Total Operating Revenue) (%)	2.7%	2.9%	2.6%	2.4%	2.0%	1.7%	1.4%	1.2%	1.0%	0.8%
5 Debt Service Cover Ratio - Target benchmark greater than 2 times										
((Net Operating Result + Depreciation & Amortisation + Interest Expense) / (Interest Expense + Prior Year Current Interest Bearing Liabilities))	2.2	2.1	2.1	2.0	1.9	2.0	4.1	4.8	5.0	5.2

2017-2018 REVISED BUDGET

Capital Revision Council Summary by Project 2017-18

Meeting Date: 12 December 2017

Attachment No: 3

CAPITAL BUDGET REVISION - SEPTEMBER 2017 - PROJECT LIST BY DEPARTMENT / COST CENTRE

Grand Total	\$ 84,584,113	\$ 82,236,809	\$ 95,247,725	\$ 13,010,917	\$ 73,840,873
Expense	\$ 118,039,150	\$ 119,623,635	\$ 145,336,300	\$ 25,712,665	\$ 106,632,412
Revenue	-\$ 33,455,037	-\$ 37,386,826	-\$ 50,088,574	-\$ 12,701,748	-\$ 32,791,539

Line No.	Cost Center	Cost Center Description	Expense / Revenue	Capital Project #	Capital Project Description	Adopted Budget 2017/18	Carryover Budget 2017/18	1st Revised Budget CY 2017/18	\$ Diff Prev Revised to Current Revised	Year 2 2018/19
1	ADVANCE ROCKHAMPTON					260,625	281,314	281,314	-	608,000
2	CP141	Regional Development & Promotions	Expense	92	[R] Refurbish Visitor Information Centre Spire	-	-	-	-	300,000
3	CP141	Regional Development & Promotions	Expense	1056857	Regional Signage	260,625	281,314	281,314	-	308,000
4	AVIATION SERVICES					3,875,200	4,213,693	4,306,645	92,952	5,523,818
5	CP640	Aero	Expense	16792	Replace HV Cable feeds	-	-	-	-	21,000
6	CP640	Aero	Expense	0959133	[U] RPT Apron Lighting	600,000	590,078	590,078	-	-
7	CP640	Aero	Expense	0959135	[N] GA Apron Lighting	-	17,100	17,100	-	-
8	CP640	Aero	Expense	0959150	[R] Runway Lighting Power Distribution and Switching System	-	165,704	165,704	-	-
9	CP640	Aero	Expense	0983763	[R] Airport Pavement Renewal Project	-	-	2,585,362	2,585,362	9,702,408
10	CP640	Aero	Expense	0987704	[U] Improve Airside Stormwater Management	520,200	520,200	520,200	-	-
11	CP640	Aero	Expense	0987712	[R] Replace General Aviation Power Switchboards	60,000	72,686	72,686	-	-
12	CP640	Aero	Expense	1076594	[R] Renewal Project Pavement - Do not use	2,000,000	2,000,000	-	2,000,000	-
13	CP640	Aero	Revenue	0983763	[R] Airport Pavement Renewal Project	-	-	492,410	492,410	4,507,590
14	CP650	Non aero	Expense	0987685	[R] Renewal of aviation security infrastructure	-	53,715	53,715	-	-
15	CP650	Non aero	Expense	0987694	[R] Refurbish Terminal Toilets	-	54,955	54,955	-	-
16	CP650	Non aero	Expense	0987723	[R] Replace Airconditioning System Chilled Water Unit	300,000	315,000	315,000	-	308,000
17	CP650	Non aero	Expense	0987727	[U] Terminal master planning and reconfiguration.	-	27,840	27,840	-	-
18	CP650	Non aero	Expense	0987926	[R] Upgrade Terminal Standby Power Generator	100,000	51,290	51,290	-	-
19	CP650	Non aero	Expense	0989183	[R] Terminal Refurbishment - auto doors	135,000	130,645	130,645	-	-
20	CP650	Non aero	Expense	1047109	[R] Replace existing storage-workshop-office-lunchroom Rose	100,000	154,481	154,481	-	-
21	CP650	Non aero	Expense	1076549	[N] Smart business hub business lounge	60,000	60,000	60,000	-	-
22	COMMUNITY SERVICES					16,014,089	20,414,008	22,069,300	1,655,292	8,031,926
23	CP450	Facilities management	Expense	16700	[R] Pilbeam Theatre Backstage Facilities Renewal	-	-	-	-	67,000
24	CP450	Facilities management	Expense	16701	[R] Pilbeam Theatre Pathway upgrade	-	-	-	-	55,000
25	CP450	Facilities management	Expense	16705	[R/D] Demolish Showgrounds Managers Residence	-	-	-	-	46,000
26	CP450	Facilities management	Expense	16706	[R/D] Elfin House Defects - roof replacement	-	-	-	-	82,000
27	CP450	Facilities management	Expense	16708	[R/D] Mt Morgan SOA	-	-	-	-	132,000
28	CP450	Facilities management	Expense	16710	[R/D] Park Avenue CWA Hall	-	-	-	-	48,000
29	CP450	Facilities management	Expense	16712	[R/D] Rockhampton Showgrounds Robert Schwarten Pavillion	-	-	-	-	149,000
30	CP450	Facilities management	Expense	16713	[R/D] Showgrounds Agricultural pavillion & Kele pavillion drainage issues	-	-	-	-	26,000

Line No.	Cost Center	Cost Center Description	Expense / Revenue	Capital Project #	Capital Project Description	Adopted Budget 2017/18	Carryover Budget 2017/18	1st Revised Budget CY 2017/18	\$ Diff Prev Revised to Current Revised	Year 2 2018/19
31	CP450	Facilities management	Expense	16714	[R] 128 Western Street - Amenities Block	-	-	-	-	17,000
32	CP450	Facilities management	Expense	16718	[R] City Hall Defects	-	-	-	-	41,000
33	CP450	Facilities management	Expense	16719	[R] Cricket Grounds Grandstand and Changerooms	-	-	-	-	67,000
34	CP450	Facilities management	Expense	16720	[R] Gracemere Childcare - Replacement of non compliant fence	-	-	-	-	36,000
35	CP450	Facilities management	Expense	16722	[R] Japanese Gardens shelter renewal	-	-	-	-	65,000
36	CP450	Facilities management	Expense	16724	[R] Mount Morgan Rail complex - external façade repairs/repaint /reroof section	-	-	-	-	82,000
37	CP450	Facilities management	Expense	16725	[R] Mt Morgan Council Office - Reroof	-	-	-	-	56,000
38	CP450	Facilities management	Expense	16727	[R] Mt Morgan Railway Station - Kitchen - vinyl floor replacement	-	-	-	-	11,000
39	CP450	Facilities management	Expense	16728	[R] Mt Morgan Showgrounds Amenities - Demountable defects	-	-	-	-	18,000
40	CP450	Facilities management	Expense	16729	[R] Pilbeam Theatre understage dressing rooms - renewal	-	-	-	-	41,000
41	CP450	Facilities management	Expense	16732	[R] Schotia Place - Reseal timber floor	-	-	-	-	28,000
42	CP450	Facilities management	Expense	16733	[R] Showgrounds - Replace three large portable grandstands	-	-	-	-	220,000
43	CP450	Facilities management	Expense	16738	[R] Showgrounds Robert Schwarten Pavilion	-	-	-	-	183,000
44	CP450	Facilities management	Expense	16742	[R] Victoria Park Cricket Clubhouse	-	-	-	-	36,000
45	CP450	Facilities management	Expense	16748	[U] Energy Efficiency Program	-	-	-	-	72,000
46	CP450	Facilities management	Expense	16749	[U] Pilbeam Theatre - Investigation into design of new Aircon plant	-	-	-	-	62,000
47	CP450	Facilities management	Expense	16750	[U] Pilbeam Theatre - Plan - Façade and Roof Renewal	-	-	-	-	77,000
48	CP450	Facilities management	Expense	16751	Mount Morgan Pool - replace filters and plant room.	-	-	-	-	256,000
49	CP450	Facilities management	Expense	0943027	New Permanent Animal Impound Facility - Land Purchase	-	-	1,233,731	1,233,731	-
50	CP450	Facilities management	Expense	0943056	[R] Amenities Program Renew and Upgrade	-	-	-	-	308,000
51	CP450	Facilities management	Expense	0976085	[R] Rton Showgrounds Switchboard enclosure Renewal	61,200	61,200	61,200	-	62,000
52	CP450	Facilities management	Expense	0983908	[R] City Hall Refurbishment	-	-	-	-	52,000
53	CP450	Facilities management	Expense	1033908	[R] Schotia Place - undertake structural rectification works	-	-	-	-	154,000
54	CP450	Facilities management	Expense	1061608	[N] Gracemere Pound Facility Construction	607,073	2,500,000	1,960,501	- 539,499	-
55	CP450	Facilities management	Expense	1064971	[R] Kershaw Gardens Igloo Nursery	50,000	340,000	80,545	- 259,455	-
56	CP450	Facilities management	Expense	1064980	[R] DF City Hall Lift Upgrade	-	40,000	40,000	-	-
57	CP450	Facilities management	Expense	1064984	[R] DF Dooley Street-Admin lift upgrade	-	40,000	40,000	-	-
58	CP450	Facilities management	Expense	1064995	[R] DF Robert Archer Grandstand-Works	164,002	240,000	220,000	- 20,000	-
59	CP450	Facilities management	Expense	1070710	[N] Division 7 - Queens Park - Repaint amenities block plant	46,350	46,350	46,350	-	-

Line No.	Cost Center	Cost Center Description	Expense / Revenue	Capital Project #	Capital Project Description	Adopted Budget 2017/18	Carryover Budget 2017/18	1st Revised Budget CY 2017/18	\$ Diff Prev Revised to Current Revised	Year 2 2018/19
60	CP450	Facilities management	Expense	1071735	[N] Schotia Place Air Conditioning W4Q	250,000	285,000	285,000	-	-
61	CP450	Facilities management	Expense	1071737	[R] Rockhampton Showgrounds - New Toilet Block (S) - no long	206,000	203,251	155,000	48,251	-
62	CP450	Facilities management	Expense	1071738	[N] Walter Pierce Fan Installation W4Q	28,000	-	-	-	-
63	CP450	Facilities management	Expense	1071739	[R] McCamley Pavilion defects W4Q	31,689	-	-	-	-
64	CP450	Facilities management	Expense	1071740	[R] Showgrounds Gazebo repaint W4Q	11,000	-	-	-	-
65	CP450	Facilities management	Expense	1071741	[R] Mt Morgan Boyd Park Toilets W4Q	100,000	103,000	110,000	7,000	-
66	CP450	Facilities management	Expense	1071742	[R] North Rockhampton Library W4Q	90,000	41,555	41,555	-	-
67	CP450	Facilities management	Expense	1071743	[R] Childcare Centre Paint W4Q	-	11,495	11,495	-	-
68	CP450	Facilities management	Expense	1076092	[R] Showgrounds - People's Bar Redevelopment W4Q	200,000	200,000	215,000	15,000	-
69	CP450	Facilities management	Expense	1076509	[R] Southside Memorial Pool - Softfall Replacement	230,000	230,000	230,000	-	-
70	CP450	Facilities management	Expense	1076515	[R] Rockhampton Showgrounds replace Kennel Display (Gambling)	40,000	40,000	45,000	5,000	-
71	CP450	Facilities management	Expense	1076533	[N] North Rockhampton Library - Air Conditioner Structure	15,000	15,000	7,500	7,500	-
72	CP450	Facilities management	Expense	1076534	[R] Access Road renewal program - priorities provided by Civ	310,000	260,000	260,000	-	308,000
73	CP450	Facilities management	Expense	1076535	[R] CCTV Renewal Program	50,000	50,000	50,000	-	103,000
74	CP450	Facilities management	Expense	1076536	[R] Gracemere Admin/Library - Internal Repaint	70,000	-	-	-	-
75	CP450	Facilities management	Expense	1076537	[R] Mt Morgan Library - Reroof	46,000	46,000	56,000	10,000	-
76	CP450	Facilities management	Expense	1076538	[R] Mt Morgan Showgrounds Power Head Replacement	76,000	76,000	76,000	-	-
77	CP450	Facilities management	Expense	1076539	[R] Mt Morgan SOA - Reroof	150,000	150,000	150,000	-	-
78	CP450	Facilities management	Expense	1076541	[R] Pool Plant Renewal Program	50,000	50,000	50,000	-	51,000
79	CP450	Facilities management	Expense	1076543	[R] Air-conditioner Replacement Program	100,000	100,000	100,000	-	103,000
80	CP450	Facilities management	Expense	1076544	[R] Carpet Renewal Program	136,000	135,000	135,000	-	103,000
81	CP450	Facilities management	Expense	1076545	[R] Mt Morgan Depot Renewal	60,000	60,000	60,000	-	513,000
82	CP450	Facilities management	Expense	1076546	[N] Music Bowl - Demolish roof	50,000	50,000	50,000	-	103,000
83	CP450	Facilities management	Expense	1076550	[R] Southside Memorial Pool - Re-grout joints and tiling of	80,000	116,183	121,349	5,166	-
84	CP450	Facilities management	Expense	1076556	[R/D] Athelstane bowls club - Office & amenities	30,000	30,000	20,000	10,000	-
85	CP450	Facilities management	Expense	1076557	[R/D] Athelstane Bowls Club Renewal from defects	50,000	50,000	30,000	20,000	-
86	CP450	Facilities management	Expense	1076558	[R/D] Rockhampton Showgrounds - Stud cattle Pavilion replace	400,000	182,640	182,640	-	205,000
87	CP450	Facilities management	Expense	1076559	[U] Agricultural Hall Showgrounds	53,000	53,000	53,000	-	-
88	CP450	Facilities management	Expense	1076572	[R] Renew Mt Morgan Chambers Roof	25,000	25,000	25,000	-	-
89	CP450	Facilities management	Expense	1076576	[R] Showgrounds Poultry Pavilion/Kele - Various Defects	30,000	30,000	30,000	-	-
90	CP450	Facilities management	Expense	1076587	[R] Mt Morgan Green Shed (Youth Centre)	30,000	30,000	30,000	-	-

Line No.	Cost Center	Cost Center Description	Expense / Revenue	Capital Project #	Capital Project Description	Adopted Budget 2017/18	Carryover Budget 2017/18	1st Revised Budget CY 2017/18	\$ Diff Prev Revised to Current Revised	Year 2 2018/19
91	CP450	Facilities management	Expense	1076588	[U] Mt Morgan Pool Changerooms- Installation of privacy wal	15,000	15,000	15,000	-	-
92	CP450	Facilities management	Expense	1076593	[N] Access Road - Meals on Wheels (Janet Pajolas Park)	85,000	85,000	85,000	-	-
93	CP450	Facilities management	Expense	1076603	[R] Depot Master Planning	30,000	30,000	30,000	-	-
94	CP450	Facilities management	Expense	1076621	[R] Walter Reid Centre - replace lift	300,000	300,000	200,000	100,000	140,000
95	CP450	Facilities management	Expense	1078380	[R] Archer Park Railway Station W4Q	-	-	525,000	525,000	-
96	CP450	Facilities management	Expense	1079018	[R] Elfin House roof replacement W4Q	-	-	117,000	117,000	-
97	CP450	Facilities management	Expense	1079788	[R] Rockhampton Heritage Village Amenities Block Replacement	-	-	200,000	200,000	-
98	CP450	Facilities management	Expense	1079789	[U] Rockhampton Heritage Village Lighting Upgrade W4Q	-	-	150,000	150,000	-
99	CP450	Facilities management	Expense	1079795	[U] SES Facilities Upgrades W4Q	-	-	20,000	20,000	480,000
100	CP450	Facilities management	Expense	1079800	[U] Reception Room at Rockhampton City Hall W4Q	-	-	300,000	300,000	1,000,000
101	CP450	Facilities management	Expense	1079802	[N] Stapleton Park Toilets W4Q	-	-	70,000	70,000	50,000
102	CP450	Facilities management	Expense	1079832	[U] Schotia Place reseal timber floor W4Q	-	-	28,000	28,000	-
103	CP450	Facilities management	Expense	1079833	[U] Mt Morgan Administration office roof replacement W4Q	-	-	55,000	55,000	-
104	CP450	Facilities management	Expense	1079991	[U] Japanese Gardens shelter repair defects W4Q	-	-	65,000	65,000	-
105	CP450	Facilities management	Revenue	0987995	[R] Mt. Morgan Welfare House refurbishment	61,200	61,200	61,200	-	-
106	CP450	Facilities management	Revenue	1064998	[R] DF Schotia Place- Reroof curved roof	4,950	-	4,950	4,950	-
107	CP450	Facilities management	Revenue	1071735	[N] Schotia Place Air Conditioning W4Q	100,000	100,000	100,000	-	-
108	CP450	Facilities management	Revenue	1071737	[R] Rockhampton Showgrounds - New Toilet Block (S) - no long	-	-	120,000	120,000	-
109	CP450	Facilities management	Revenue	1071738	[N] Walter Pierce Fan Installation W4Q	11,200	11,200	11,200	-	-
110	CP450	Facilities management	Revenue	1071739	[R] McCamley Pavilion defects W4Q	12,676	12,676	12,676	-	-
111	CP450	Facilities management	Revenue	1071740	[R] Showgrounds Gazebo repaint W4Q	4,400	4,400	4,400	-	-
112	CP450	Facilities management	Revenue	1071741	[R] Mt Morgan Boyd Park Toilets W4Q	40,000	40,000	40,000	-	-
113	CP450	Facilities management	Revenue	1071742	[R] North Rockhampton Library W4Q	36,000	36,000	36,000	-	-
114	CP450	Facilities management	Revenue	1071743	[R] Childcare Centre Paint W4Q	7,300	7,300	7,300	-	-
115	CP450	Facilities management	Revenue	1076092	[R] Showgrounds - People's Bar Redevelopment W4Q	80,000	80,000	200,000	120,000	-
116	CP450	Facilities management	Revenue	1076515	[R] Rockhampton Showgrounds replace Kennel Display (Gambling)	-	3,182	3,182	-	-
117	CP450	Facilities management	Revenue	1078380	[R] Archer Park Railway Station W4Q	-	-	500,000	500,000	-
118	CP450	Facilities management	Revenue	1079018	[R] Elfin House roof replacement W4Q	-	-	100,375	100,375	-
119	CP450	Facilities management	Revenue	1079788	[R] Rockhampton Heritage Village Amenities Block Replacement	-	-	100,000	100,000	100,000
120	CP450	Facilities management	Revenue	1079789	[U] Rockhampton Heritage Village Lighting Upgrade W4Q	-	-	75,000	75,000	75,000
121	CP450	Facilities management	Revenue	1079790	[U] REV-Facilities Upgrades W4Q	-	-	74,000	74,000	74,000

Line No.	Cost Center	Cost Center Description	Expense / Revenue	Capital Project #	Capital Project Description	Adopted Budget 2017/18	Carryover Budget 2017/18	1st Revised Budget CY 2017/18	\$ Diff Prev Revised to Current Revised	Year 2 2018/19
122	CP450	Facilities management	Revenue	1079795	[U] SES Facilities Upgrades W4Q	-	-	250,000	250,000	250,000
123	CP450	Facilities management	Revenue	1079800	[U] Reception Room at Rockhampton City Hall W4Q	-	-	650,000	650,000	650,000
124	CP450	Facilities management	Revenue	1079802	[N] Stapleton Park Toilets W4Q	-	-	60,000	60,000	60,000
125	CP530	Libraries	Expense	0984201	[R] Upgrade Library management software	-	-	-	-	10,000
126	CP530	Libraries	Expense	1065009	[N] Gracemere Library Ranger St	165,000	78,000	90,000	12,000	-
127	CP540	Community programs	Expense	0983863	[R] City Occasional Child Care Centre	-	-	-	-	10,000
128	CP540	Community programs	Expense	0984152	[N] Access and Equity Upgrade Projects	43,100	66,881	66,881	-	31,000
129	CP540	Community programs	Expense	0984196	[N] Storage Facility for CCD Unit	21,742	24,742	24,742	-	-
130	CP540	Community programs	Expense	1047097	[U] Renewal of CCTV cameras	21,500	34,000	34,000	-	26,000
131	CP520	Arts & heritage	Expense	116	Art Gallery Coll; Esssential purchase prior to CBD Cultural Precent development	-	-	-	-	40,000
132	CP520	Arts & heritage	Expense	0946189	[N] Artwork acquisitions Art Gallery	20,400	37,800	37,800	-	21,000
133	CP520	Arts & heritage	Expense	1045837	[N] Artwork acquisitions 50th Anniversary 2017 Art Gallery	88,182	88,182	88,182	-	-
134	CP520	Arts & heritage	Expense	1068710	[N] Heritage Village Boardwalk and Viewing Platform	-	2,862	2,862	-	-
135	CP520	Arts & heritage	Expense	1076542	[N] Acqisition of Art from Baton Award	5,000	-	-	-	5,000
136	CP520	Arts & heritage	Expense	1076715	[N] Division 1 - Heritage Village - Car Shed/Annex	10,000	10,000	10,000	-	-
137	CP520	Arts & heritage	Revenue	1076542	[N] Acqisition of Art from Baton Award	-	-	-	-	5,000
138	CP550	Venues & events	Expense	16764	Replace and Upgrade Theatre / Art Gallery external furniture	-	-	-	-	26,000
139	CP550	Venues & events	Expense	117	Pilbeam Auditorium Projector x2 - AV	-	-	41,000	41,000	-
140	CP550	Venues & events	Expense	118	Replace FoH Speaker System and Amplifiers	-	-	149,000	149,000	-
141	CP550	Venues & events	Expense	0984183	[U] Events Perfect Venues Management System	-	27,230	27,230	-	-
142	CP550	Venues & events	Expense	0988074	[R] Replace AV Equipment and Screen	-	-	-	-	31,000
143	CP550	Venues & events	Expense	0988077	[R] Replace Theatre Main Sound Console	45,000	45,000	-	45,000	-
144	CP550	Venues & events	Expense	1047101	[R] Replace Pilbeam Theatre Stage Lighting Moving Fixtures	40,000	40,000	-	40,000	-
145	CP550	Venues & events	Expense	1065010	[R] Pilbeam Theatre Replace Stage Lighting Dimmers	30,000	30,000	-	30,000	-
146	CP550	Venues & events	Expense	1076606	[N] Heritage Village - Install 2 water chillers	13,500	13,500	13,500	-	-
147	CP550	Venues & events	Expense	1076612	[R] Replace 48 Channels of Radio Microphones	110,000	110,000	35,000	75,000	-
148	CP560	Parks planning & collections	Expense	16770	[R] Access Poads and Carparks Renewal Program	-	-	-	-	123,000
149	CP560	Parks planning & collections	Expense	16774	[N] Cemetery extension - Mt Morgan Cemetery	-	-	-	-	15,000
150	CP560	Parks planning & collections	Expense	130	Install kitchenette in Curator's Cottage	-	-	-	-	30,000
151	CP560	Parks planning & collections	Expense	131	All weather/bird proof bin surrounds	-	-	-	-	11,000
152	CP560	Parks planning & collections	Expense	132	Carpark kerbing to protect skate park from flooding	-	-	-	-	8,000
153	CP560	Parks planning & collections	Expense	133	Seal grass carpark - Athelstane Bowls Club	-	-	-	-	500,000
154	CP560	Parks planning & collections	Expense	134	Pool car to be funded by reduction in o/t	-	-	-	-	23,000
155	CP560	Parks planning & collections	Expense	135	New dual cab ute for Mt Morgan mowing crew	-	-	-	-	30,000
156	CP560	Parks planning & collections	Expense	136	New/renewed signage as per Signage Strategy	-	-	-	-	95,000
157	CP560	Parks planning & collections	Expense	0975994	[N] Enhancement Program for (New) Local Parks	-	28,714	28,714	-	-
158	CP560	Parks planning & collections	Expense	0984064	[R] Irrigation Renewal Program	102,000	207,047	207,047	-	105,000

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159	CP560	Parks planning & collections	Expense	0984065	[R] Playground - Equipment Renewal Program	105,000	90,085	179,000	88,915	52,000
160	CP560	Parks planning & collections	Expense	0984076	[R] Tables - Picnic Renewal Program	10,200	30,000	12,000	18,000	10,000
161	CP560	Parks planning & collections	Expense	0984078	[R] Fencing/Gates/Bollards Renewal Program	10,200	50,998	10,000	40,998	15,000
162	CP560	Parks planning & collections	Expense	0984079	[R] Footpaths Renewal Program	50,000	84,236	84,236	-	77,000
163	CP560	Parks planning & collections	Expense	0984225	[N] Cedric Archer Reserve -Development of town sport and rec	-	1,148,217	1,798,217	650,000	-
164	CP560	Parks planning & collections	Expense	0984305	[N] Parkhurst (Olive St) - Planning design and development o	2,965,375	2,769,023	335,574	2,433,449	3,686,020
165	CP560	Parks planning & collections	Expense	0984348	[U] Upgrade field surface provide suitable irrigation and up	-	18,869	18,869	-	-
166	CP560	Parks planning & collections	Expense	0988034	[R] Kershaw Gardens - Waterfall - Renewal of facade pumping	250,000	250,000	250,000	-	308,000
167	CP560	Parks planning & collections	Expense	0988045	[R] BBQ Renewal Program	15,300	36,607	6,000	30,607	72,000
168	CP560	Parks planning & collections	Expense	0988047	[R] Rockhampton Botanic Gardens - Paving - 3 Stages	102,000	101,991	101,991	-	52,000
169	CP560	Parks planning & collections	Expense	1033890	[R] Div 6: Div 6 Parks Project	-	6,591	6,591	-	-
170	CP560	Parks planning & collections	Expense	1043278	[N] Gracemere Cemetery - concept design for ultimate cemeter	140,000	147,681	184,030	36,349	154,000
171	CP560	Parks planning & collections	Expense	1043282	[U] Redevelopment of 42nd Battalion Memorial Pool	-	48,246	48,246	-	-
172	CP560	Parks planning & collections	Expense	1047181	Division 5 - Zoo Improvements	70,000	71,740	71,740	-	-
173	CP560	Parks planning & collections	Expense	1047192	Division 2 - Stage 2 Frenchmans Creek (previously Div 10)	-	15,525	15,525	-	-
174	CP560	Parks planning & collections	Expense	1064840	[N] Mt Archer Activation Plan Implementation	548,130	190,968	190,967	1	-
175	CP560	Parks planning & collections	Expense	1065012	[R] Botanic Gardens-enhancements to improve visitor experien	-	28,320	28,320	-	-
176	CP560	Parks planning & collections	Expense	1065015	[R] Zoo-renewal of internal pathways	15,000	35,000	35,000	-	15,000
177	CP560	Parks planning & collections	Expense	1065016	[R] Botanic Gardens-Japanese Gardens pond restoration	-	30,000	30,000	-	-
178	CP560	Parks planning & collections	Expense	1065017	[U] Mt Morgan streetscape-Morgan St median improvements W4Q	1,060,000	1,632,160	2,110,346	478,186	-
179	CP560	Parks planning & collections	Expense	1065050	[R] Division 1 - Parks Improvement in Division 1 (Currajong	32,800	31,293	31,293	-	-
180	CP560	Parks planning & collections	Expense	1065053	[R] Division 2 - Playground Equipment in Division 2	-	11,610	11,610	-	-
181	CP560	Parks planning & collections	Expense	1071730	[N] 42ndBattlIonMemorial Pool Water Play W4Q	1,385,536	1,045,655	1,065,655	20,000	-
182	CP560	Parks planning & collections	Expense	1071731	[N] Cedric Archer Park Water Play W4Q	1,397,464	1,226,758	1,226,758	-	-
183	CP560	Parks planning & collections	Expense	1071733	[R] Fraser Park Canopy Walk Mt Archer W4Q	300,000	254,608	254,608	-	-
184	CP560	Parks planning & collections	Expense	1071734	[N/R] Botanic Gardens Pathways & Shade Shelters W4Q	300,000	287,197	487,197	200,000	-
185	CP560	Parks planning & collections	Expense	1076400	[N] Major Project Seed Funding - approved for RHA (Hockey)	150,000	550,000	-	550,000	-
186	CP560	Parks planning & collections	Expense	1076547	[N] NPSR - Get Playing Plus - Hockey	946,594	946,594	400,000	546,594	546,594
187	CP560	Parks planning & collections	Expense	1076548	[R] Replace Soft Shades with Hard Shade Covers	50,000	50,000	50,000	-	51,000

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188	CP560	Parks planning & collections	Expense	1076722	[N] Division 3 - Off leash dog enclosure - adjacent to All B	30,000	30,000	30,000	-	-
189	CP560	Parks planning & collections	Expense	1076724	[N] Division 4 - Springers Lagoon Gracemere	65,000	65,000	65,000	-	-
190	CP560	Parks planning & collections	Expense	1076729	[N] Division 6 - Springers Lagoon Gracemere	5,000	5,000	5,000	-	-
191	CP560	Parks planning & collections	Expense	1079335	[U] Elizabeth Park Irrigation Upgrade W4Q	-	-	150,000	150,000	-
192	CP560	Parks planning & collections	Expense	1079337	[U] Central Park Irrigation Upgrade W4Q	-	-	3,000	3,000	-
193	CP560	Parks planning & collections	Expense	1079665	[N] Fraser Park Stage 1B - Elevated Boardwalk W4Q	-	-	330,000	330,000	70,000
194	CP560	Parks planning & collections	Expense	1079791	[U] Springers Lagoon W4Q	-	-	80,000	80,000	-
195	CP560	Parks planning & collections	Expense	1079794	[R] Hugo Lassen Fernery W4Q	-	-	50,000	50,000	750,000
196	CP560	Parks planning & collections	Expense	1112327	[N] Scrubber for Riverbank area (maintained by Parks)	-	-	10,000	10,000	-
197	CP560	Parks planning & collections	Expense	1112328	[N] Cleaning Unit for Riverbank area (maintenance TBA)	-	-	40,000	40,000	-
198	CP560	Parks planning & collections	Revenue	0984305	[N] Parkhurst (Olive St) - Planning design and development o	990,150	990,150	247,725	1,237,875	2,234,094
199	CP560	Parks planning & collections	Revenue	1020927	[R] Purchase of Replacement Fitzroy River Rowing Course	150,000	-	-	-	-
200	CP560	Parks planning & collections	Revenue	1064840	[N] Mt Archer Activation Plan Implementation	200,000	200,000	200,000	-	-
201	CP560	Parks planning & collections	Revenue	1065017	[U] Mt Morgan streetscape-Morgan St median improvements W4Q	802,274	479,074	533,574	54,500	-
202	CP560	Parks planning & collections	Revenue	1071730	[N] 42ndBattlionMemorial Pool Water Play W4Q	632,036	548,014	548,014	0	-
203	CP560	Parks planning & collections	Revenue	1071731	[N] Cedric Archer Park Water Play W4Q	474,964	558,986	558,986	-	-
204	CP560	Parks planning & collections	Revenue	1071733	[R] Fraser Park Canopy Walk Mt Archer W4Q	120,000	120,000	120,000	-	-
205	CP560	Parks planning & collections	Revenue	1071734	[N/R] Botanic Gardens Pathways & Shade Shelters W4Q	120,000	120,000	320,000	200,000	-
206	CP560	Parks planning & collections	Revenue	1076547	[N] NPSR - Get Playing Plus - Hockey	-	-	400,000	400,000	546,594
207	CP560	Parks planning & collections	Revenue	1076609	[N] REV-NPSR - Get Playing Plus - Hockey	946,594	946,594	-	946,594	-
208	CP560	Parks planning & collections	Revenue	1079335	[U] Elizabeth Park Irrigation Upgrade W4Q	-	-	150,000	150,000	-
209	CP560	Parks planning & collections	Revenue	1079337	[U] Central Park Irrigation Upgrade W4Q	-	-	3,000	3,000	-
210	CP560	Parks planning & collections	Revenue	1079665	[N] Fraser Park Stage 1B - Elevated Boardwalk W4Q	-	-	200,000	200,000	200,000
211	CP560	Parks planning & collections	Revenue	1079791	[U] Springers Lagoon W4Q	-	-	40,000	40,000	40,000
212	CP560	Parks planning & collections	Revenue	1079794	[R] Hugo Lassen Fernery W4Q	-	-	400,000	400,000	400,000
213	CP561	Parks developer contributions	Revenue	0715719	[N] Developer Contributions - Parks	4,654	4,654	40,000	35,346	40,000
214	CP563	2015 Parks disaster event	Expense	1045945	[R] TCM RBG - Road Pathways Bridges and carparks restoration	-	329,761	329,761	-	-
215	CP563	2015 Parks disaster event	Expense	1045946	[R] TCM Kershaw Gardens Remediation	1,125,226	1,830,286	1,830,286	-	-
216	CP563	2015 Parks disaster event	Expense	1045947	[R] TCM Kershaw Gardens Restoration	4,348,924	3,863,249	11,301,249	7,438,000	-
217	CP563	2015 Parks disaster event	Expense	1047105	[R] TCM - Rock. Botanical Gardens - Fernery & Visitor Centre	263,000	259,539	259,539	-	-
218	CP563	2015 Parks disaster event	Revenue	1045947	[R] TCM Kershaw Gardens Restoration	-	-	5,000,000	5,000,000	-

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219		CORPORATE SERVICES				10,062,208	11,385,147	12,601,503	1,216,356	6,588,140
220	CP230	Communications & IT	Expense	16413	[N] Asset Management System (Additional Modules)	-	-	-	-	703,140
221	CP230	Communications & IT	Expense	16415	[R] ITR - Unified Communications Renewal/Replacement (Hardware)	-	-	-	-	308,000
222	CP230	Communications & IT	Expense	16416	[R] Office 20xx Upgrade	-	-	-	-	164,000
223	CP230	Communications & IT	Expense	0951403	Pathway DataWorks Integration Project	-	10,000	10,000	-	-
224	CP230	Communications & IT	Expense	0951405	ITR - Storage Area Network Replacement Project	77,000	77,000	77,000	-	79,000
225	CP230	Communications & IT	Expense	0990335	ITR - SQL Server Upgrades	85,000	85,000	85,000	-	-
226	CP230	Communications & IT	Expense	0990339	ITR - Purchase of Printers - MFDs	106,000	106,000	106,000	-	78,000
227	CP230	Communications & IT	Expense	1011088	ITR - Networking Replacements	20,000	20,000	20,000	-	21,000
228	CP230	Communications & IT	Expense	1011089	ITR - Server Replacements	62,000	62,000	62,000	-	31,000
229	CP230	Communications & IT	Expense	1045808	[R] Replace Comms Hut at Disaster Recovery Site	-	30,000	30,000	-	-
230	CP230	Communications & IT	Expense	1045811	[U] Systems Upgrade/Improvements (budget from 1017185)	210,000	247,500	247,500	-	101,000
231	CP230	Communications & IT	Expense	1047028	[N] Mount Morgan Radio Link	-	120,000	120,000	-	-
232	CP230	Communications & IT	Expense	1047029	[U] Microsoft Licence Acquisitions with SA	48,000	48,000	148,284	100,284	49,000
233	CP230	Communications & IT	Expense	1047030	[R] Windows 10 Upgrade	-	70,000	70,000	-	-
234	CP230	Communications & IT	Expense	1047031	[U] ePathway/Mobile	-	53,450	53,450	-	-
235	CP230	Communications & IT	Expense	1047032	[N] Performance Planning (Audit & Risk Corporate Planning)	-	131,000	131,000	-	-
236	CP230	Communications & IT	Expense	1049071	[U] Aurion Improvements/Upgrade	50,000	126,685	126,685	-	-
237	CP230	Communications & IT	Expense	1064834	[U] DR Site Ceiling/Door	-	20,000	20,000	-	-
238	CP230	Communications & IT	Expense	1064836	[R] DR Site Backup Airconditioner	-	80,000	80,000	-	-
239	CP230	Communications & IT	Expense	1064912	[N] Asset Management System (Core)	450,000	465,500	1,180,256	714,756	-
240	CP230	Communications & IT	Expense	1064913	[R] ITR - Radio Link Renewal Program	65,000	85,000	85,000	-	31,000
241	CP230	Communications & IT	Expense	1064914	[R] ITR - Video Conferencing Renewal/Replacement	50,000	84,583	84,583	-	-
242	CP230	Communications & IT	Expense	1064915	[R] Firewall Replacements	7,000	7,000	7,000	-	-
243	CP230	Communications & IT	Expense	1076563	[R] ITR - Unified Communications Renewal/Replacement (Intang)	20,000	20,000	20,000	-	246,000
244	CP235	Smart Regional Centre	Expense	1070700	[N] Smart Hub Fitout - building our regions including co-con	508,000	490,205	690,205	200,000	-
245	CP235	Smart Regional Centre	Expense	1070701	[N] CBD Smart Technologies - Stage 3A/B/C/D (BOR)	1,410,000	1,968,110	2,068,110	100,000	-
246	CP235	Smart Regional Centre	Expense	1070702	[U] CBD Cultural Precinct - Bond Store	300,000	300,000	59,400	240,600	-
247	CP235	Smart Regional Centre	Expense	1070703	[N] CBD Smart Technologies - Stage 1B Quay St - Denham St to	200,000	-	-	-	-
248	CP235	Smart Regional Centre	Expense	1073274	[N] CBD Smart Technologies - Stage 1C&D Denham St - Quay St	600,775	180,763	180,763	-	-
249	CP235	Smart Regional Centre	Expense	1073275	[N] CBD Smart Technologies - Stage 2 Central Activation Area	354,969	554,969	554,969	-	-
250	CP235	Smart Regional Centre	Expense	1073276	[N] CBD Smart Technologies - Parking Sensors (additional)	125,000	125,000	125,000	-	-

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251	CP235	Smart Regional Centre	Revenue	1070700	[N] Smart Hub Fitout - building our regions including co-con	-	250,000	250,000	-	-
252	CP235	Smart Regional Centre	Revenue	1070701	[N] CBD Smart Technologies - Stage 3A/B/C/D (BOR)	1,410,000	1,312,000	1,412,000	100,000	-
253	CP440	Fleet	Expense	0943050	Fleet Renewal Program - carryover budget	-	412,632	412,632	-	-
254	CP440	Fleet	Expense	0983816	[R] Fleet Renewal Program - RRRC	6,470,000	6,470,000	6,470,000	-	4,777,000
255	CP440	Fleet	Expense	1037949	[R] 2 way radio System - Equipment	150,000	278,000	278,000	-	-
256	CP440	Fleet	Expense	1065057	[N] Division 6 - Enviro Resource Trailer - Including Fitout	-	50,000	27,608	22,392	-
257	CP440	Fleet	Expense	1076608	[N] Local Laws additional vehicle - 4WD utility with animal	62,000	62,000	62,000	-	-
258	CP630	Property & Insurance	Expense	1033878	[N] Various Small Allotments	5,100	20,400	20,400	-	-
259	CP630	Property & Insurance	Expense	1057514	[N] Purchase of 212 Quay Street	36,364	-	-	-	-
260	CP630	Property & Insurance	Expense	1065019	[N] Property Disposal-Develop Proj-Olive St (Preparation Exp	-	86,350	86,350	-	-
261	CP630	Property & Insurance	Expense	1077657	[N] 175 East Street accommodation - Fibre and Switches	-	-	120,916	120,916	-
262	CP630	Property & Insurance	Expense	1078378	[N] 220 Quay Street accommodation - Fibre and Switches	-	-	23,392	23,392	-
263	CP630	Property & Insurance	Expense	1078379	[N] Floodplain Management - Purchase of 222 Elphinstone St	-	-	320,000	320,000	-
264	OFFICE CHIEF EXECUTIVE OFFICER					-	-	10,600	10,600	-
265	CP110	CEO	Expense	1079926	[N] Media Unit Camera - to provide high quality images and p	-	-	10,600	10,600	-
266	REGIONAL SERVICES					53,551,991	45,074,147	47,869,864	2,795,718	44,312,989
267	CP420	Revenue Civil Operations	Revenue	1079793	[U] REV-Macquarie Street Upgrade Works W4Q (Expense 1112828)	-	-	-	-	500,000
268	CP412	March 2017 Rural Flood Disaster	Expense	1076613	[R] RWC-RC-Rural - March 2017 Disaster Event Expenses - Rev	1,225,509	1,225,509	2,225,509	1,000,000	7,380,000
269	CP412	March 2017 Rural Flood Disaster	Revenue	1077210	RWC-Rev-RC-Rural - March 2017 Disaster Event Revenue (Expens	1,423,602	1,423,602	2,225,509	801,907	7,380,000
270	CP413	March 2017 Urban Flood Disaster	Expense	93	Rehab- Urban Debbie Betterment Submissions	-	-	1,000,000	1,000,000	4,100,000
271	CP413	March 2017 Urban Flood Disaster	Expense	94	Rehab-Urban Debbie Reaney St (around touch and soccer) road upgrade	-	-	200,000	200,000	600,000
272	CP413	March 2017 Urban Flood Disaster	Expense	1076618	[R] UCC-RC-Urban - March 2017 Disaster Event Expenses - Rev	314,763	314,763	1,014,763	700,000	3,383,000
273	CP413	March 2017 Urban Flood Disaster	Revenue	95	REV Rehab-Urban Debbie Reaney St (around touch and soccer) road upgrade	-	-	200,000	200,000	600,000
274	CP413	March 2017 Urban Flood Disaster	Revenue	96	REV Rehab- Urban Debbie Betterment Submissions	-	-	900,000	900,000	3,690,000

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275	CP413	March 2017 Urban Flood Disaster	Revenue	1077213	UCC-Rev-RC-Urban - March 2017 Disaster Event Revenue (Expens	- 358,796	- 358,796	- 1,000,000	- 641,204	- 3,383,000
276	CP414	July 2016 Rural Disaster Event	Expense	1068144	[R] RWC-RC-Rural - July 2016 Disaster Event Expenses - Rev B	790,600	790,600	-	- 790,600	-
277	CP414	July 2016 Rural Disaster Event	Revenue	1068131	[R] RWC-Rev-RC-Rural - July 2016 Disaster Event Revenue - Ex	- 415,035	- 415,035	-	415,035	-
278	CP415	July 2016 Urban Disaster Event	Expense	1068147	[R] UCC-RC-Urban - July 2016 Disaster Event Expenses Rev Bgt	189,264	189,264	-	- 189,264	-
279	CP415	July 2016 Urban Disaster Event	Revenue	1068141	[R] UCC-Rev-RC-Urban - July 2016 Disaster Event Revenue	- 101,662	- 101,662	-	101,662	-
280	CP416	2015 Rural disaster reconstruction	Expense	1049076	UCC-RC-Rural roads	809,418	-	-	-	-
281	CP416	2015 Rural disaster reconstruction	Revenue	1049076	UCC-RC-Rural roads	- 676,200	- 1,227,990	- 1,134,990	93,000	-
282	CP417	2015 Urban disaster reconstruction	Revenue	1043507	UCC-RC-Pilbeam Drive Betterment B	-	- 570,279	- 570,279	-	-
283	CP417	2015 Urban disaster reconstruction	Revenue	1049074	UCC-RC-Urban roads Revenue	-	- 235,792	- 235,792	-	-
284	CP417	2015 Urban disaster reconstruction	Revenue	1057581	[R] UCC-RC-Elphinstone St - Craig St to Shepherd St	-	- 65,290	- 65,290	-	-
285	CP417	2015 Urban disaster reconstruction	Revenue	1057582	[R] UCC-RC-Dean St - Elphinstone St to Peter St	-	- 142,024	- 142,024	-	-
286	CP417	2015 Urban disaster reconstruction	Revenue	1059019	Dean Street 72.15 Revenue Betterment Cat D	-	- 153,158	- 153,158	-	-
287	CP417	2015 Urban disaster reconstruction	Revenue	1061766	[U] UCC-FW-York Street - Haynes St to Larcombe St	-	- 26,254	- 26,254	-	-
288	CP417	2015 Urban disaster reconstruction	Revenue	1061947	Frenchville Road 90.15 (Opp 271) Revenue Betterment	-	- 13,095	- 13,095	-	-
289	CP420	Revenue Civil Operations	Revenue	138	REV Park St Drainage - Stage 5A - Tung Yeen St	-	-	-	-	584,250
290	CP420	Revenue Civil Operations	Revenue	139	REV [U]-UCC-NC-Horwell Rd (Rattenbury Rd to Caporn Rd) seal road	-	-	- 75,000	- 75,000	-
291	CP420	Revenue Civil Operations	Revenue	0639627	[R] Roads to Recovery Revenue Commonwealth Government	- 2,103,057	- 2,103,057	- 2,103,057	-	- 2,103,057
292	CP420	Revenue Civil Operations	Revenue	0971907	UEC-Bus Stops Program-Grant Income	- 150,000	- 150,000	- 150,000	-	- 150,000
293	CP420	Revenue Civil Operations	Revenue	0993074	Contribution from OMYA to South Ulam Road	- 70,000	- 70,000	- 70,000	-	- 70,000
294	CP420	Revenue Civil Operations	Revenue	1055936	[N] D-640/2002 Road Maintenance Levy - Nine Mile Rd	- 60,000	- 60,000	- 50,000	10,000	- 60,000
295	CP420	Revenue Civil Operations	Revenue	1065066	[R] Sandy Creek Bridge - Renewal Funding	- 288,000	- 288,000	- 288,000	-	-
296	CP420	Revenue Civil Operations	Revenue	1065068	[U] Local Govt Cycling Funding Program	- 287,500	- 287,500	- 287,500	-	-
297	CP420	Revenue Civil Operations	Revenue	1069399	[N] UCC-REV-FP-Pilbeam Walkway Stage 1 Mt Archer Funding	-	- 750,000	- 750,000	-	-

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298	CP420	Revenue Civil Operations	Revenue	1069578	[U] REV Stanwell-Waroula Road - Ch 23.72 to Ch 28.22 Local G	- 261,000	- 550,134	- 580,134	- 30,000	-
299	CP420	Revenue Civil Operations	Revenue	1069588	[R] REV RWC-RC-Nine Mile Road Ch8.37-10.7 Local Government G	- 270,000	- 639,000	- 838,143	- 199,143	-
300	CP420	Revenue Civil Operations	Revenue	1071732	[R] REVENUE NorthRock Boat Ramp Carpark & Walkway W4Q (expen	- 600,000	- 600,000	- 600,000	-	-
301	CP420	Revenue Civil Operations	Revenue	1071736	[U] REVENUE Muellerville Walk Pathway W4Q - Expense 1071937	- 37,800	- 37,800	- 37,800	-	-
302	CP420	Revenue Civil Operations	Revenue	1077216	[U] Rev - Blackspot Funding General	- 500,000	- 500,000	-	500,000	- 500,000
303	CP420	Revenue Civil Operations	Revenue	1077217	[R] Rev - TIDS Funding	- 829,954	- 829,954	- 829,954	-	- 829,954
304	CP420	Revenue Civil Operations	Revenue	1077228	[R] Rev-UCC-RC-Mason St-School to Norman (Expense 1068656)	- 570,000	- 570,000	- 1,134,872	- 564,872	-
305	CP420	Revenue Civil Operations	Revenue	1077230	[N] Rev-UCC-NC-Jones St - Brosnan to Norman (Expense 1068657	- 430,000	- 430,000	- 771,207	- 341,207	-
306	CP420	Revenue Civil Operations	Revenue	1078787	[N] Rev - Footpath Funding W4Q - Round 1	-	-	- 475,000	- 475,000	-
307	CP420	Revenue Civil Operations	Revenue	1078984	[R] Rev-UCC-AS-Kerrigan Street-Thozet Rd to Moyle St W4Q (Ex	-	-	- 247,034	- 247,034	-
308	CP420	Revenue Civil Operations	Revenue	1078985	[R] Rev-UCC-AS-Lion Creek Road-Hamilton Av to Wandal Rd W4Q	-	-	- 247,034	- 247,034	-
309	CP420	Revenue Civil Operations	Revenue	1079542	[U] Rev - UCC-RC-Denham Street-Campbell Street Roundabout (E	-	-	- 936,000	- 936,000	-
310	CP420	Revenue Civil Operations	Revenue	1079544	[U] Rev - UCC-RC-Stanley Street-Alma Street Intersection (Ex	-	-	- 222,000	- 222,000	-
311	CP420	Revenue Civil Operations	Revenue	1079792	[N] REV-Pilbeam Drive Walkway Connection to Frenchville Road	-	-	- 300,000	- 300,000	- 300,000
312	CP420	Revenue Civil Operations	Revenue	1079796	[N] REV-Footpath and Cycleway Package W4Q - Round 2 (Exp var	-	-	- 205,000	- 205,000	- 320,000
313	CP420	Revenue Civil Operations	Revenue	1079797	[R] REV-Straightening and Replacement of Street Signage W4Q	-	-	- 100,000	- 100,000	- 50,000
314	CP420	Revenue Civil Operations	Revenue	1079798	[U] REV-Mount Morgan CBD Footpath Upgrade W4Q Round 2(Expen	-	-	-	-	- 500,000
315	CP420	Revenue Civil Operations	Revenue	1079799	[U] REV-Gracemere CBD Footpath Upgrade W4Q Round 2 (Expense	-	-	- 500,000	- 500,000	-
316	CP420	Revenue Civil Operations	Revenue	1079801	[N] REV-Stapleton Park Flood Valves W4Q Round 2 (Expense 111	-	-	- 100,000	- 100,000	-
317	CP420	Revenue Civil Operations	Revenue	1112596	[R] Rev RWC-FW-Floodway W4Q Round 1 variation	-	-	- 505,931	- 505,931	-
318	CP422	Rural Operations West	Expense	17441	[N] RWC-SW-Bushley Rd Ch 0.37	-	-	-	-	37,000
319	CP422	Rural Operations West	Expense	17443	[N] RWC-SW-Glenroy to Marlborough Rd Ch 25.98	-	-	-	-	37,000
320	CP422	Rural Operations West	Expense	17446	[N] RWC-SW-Rosewood Rd Ch 36.55	-	-	-	-	37,000
321	CP422	Rural Operations West	Expense	17452	[R] RWC-BDG-Glenroy Rd , Louisa Ck Bridge	-	-	-	-	51,000
322	CP422	Rural Operations West	Expense	17468	[R] RWC-SW-Seymour Rd Ch 0.26 & 0.82	-	-	-	-	105,000

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323	CP422	Rural Operations West	Expense	17472	[R]-RWC-NC-Boongary Road-Kabra Road Intersection	-	-	-	-	846,000
324	CP422	Rural Operations West	Expense	17474	[R]RWC-SW-Moses Road Ch 3.13 , 1.52 & 5.18	-	-	-	-	63,000
325	CP422	Rural Operations West	Expense	17492	[U]-RWC-SW-Gum Tree Ave , upgrade floodway Ch 0.40	-	-	-	-	314,000
326	CP422	Rural Operations West	Expense	142	Griffith St Stanwell 0-0.25 Ch	-	-	-	-	73,000
327	CP422	Rural Operations West	Expense	144	[R] RWC-RC-Alton Downs to 9 Mile Rd - Ch 1.50 to Ch 4.70 ,rehab and widen exist	-	-	350,000	350,000	-
328	CP422	Rural Operations West	Expense	0971818	[R] RWC-NC-Renewal of Unsealed Road Gravel Program A	2,000,000	2,000,000	2,000,000	-	2,153,000
329	CP422	Rural Operations West	Expense	0992899	[U] RWC-NC-South Ulam Road - Widening 2017 use 1078559	201,100	201,100	201,100	-	306,000
330	CP422	Rural Operations West	Expense	1007064	[R] RWC-Annual Reseal Program	400,000	200,000	200,000	-	410,000
331	CP422	Rural Operations West	Expense	1034479	[R] RWC-BDG-Mount Hopeful Road Ch 0.4km	-	-	-	-	379,000
332	CP422	Rural Operations West	Expense	1047035	[R] RWC-RC-Struck Oil Road-Ch 1.20-1.80	962	962	962	-	-
333	CP422	Rural Operations West	Expense	1047040	[R] RWC-FW-Nine Mile Rd floodway Ch7.85-10.68	-	-	-	-	513,000
334	CP422	Rural Operations West	Expense	1063381	RWC-MC-South Yaamba Rd Sandy Creek	526,000	446,000	446,000	-	-
335	CP422	Rural Operations West	Expense	1064917	[R] RWC-SW-Arthur St Wwood-Ch 2.49	35,700	35,700	35,700	-	-
336	CP422	Rural Operations West	Expense	1064919	[R] RWC-SW-Bishop Rd Ch 0.06 & 3.41	160,000	160,000	160,000	-	-
337	CP422	Rural Operations West	Expense	1064920	[R] RWC-SW-J Pierce Rd Ch 1.54	45,900	45,900	45,900	-	-
338	CP422	Rural Operations West	Expense	1064921	[R]-RWC-SW-Lion Mountain Rd-Ch4.32 3.26&6.86	153,000	153,000	153,000	-	-
339	CP422	Rural Operations West	Expense	1064922	[U] RWC-RC-Stanwell Waroula Rd-Ch23.75-28.25	830,000	436,548	500,000	63,452	-
340	CP422	Rural Operations West	Expense	1064923	[U] RWC-RC-Gracemere Depot road upgrade	-	-	-	-	51,000
341	CP422	Rural Operations West	Expense	1064924	[U] RWC-SW-Neerkol Rd Stanwell	28,000	28,000	28,000	-	-
342	CP422	Rural Operations West	Expense	1064926	[U] RWC-SW-Wyvilla Rd Ch 0.13	30,000	30,000	26,000	4,000	-
343	CP422	Rural Operations West	Expense	1064927	[U] RWC-RC-Sheldrake Rd Works	-	30,000	32,000	2,000	-
344	CP422	Rural Operations West	Expense	1067587	[N] RWC-NC-Mount Morgan Scenic Lookout	-	190,000	190,000	-	-
345	CP422	Rural Operations West	Expense	1069727	[R] RWC-RC-Nine Mile Road Floodway Stage 2 Ch8.39-9.99	1,100,000	1,391,384	1,250,000	141,384	-
346	CP422	Rural Operations West	Expense	1069728	[U] Stanwell-Waroula Road - Ch 0.24 to Ch 2.24 Local Governm	500,000	602,068	615,000	12,932	-
347	CP422	Rural Operations West	Expense	1076217	[R] RWC-GR-Kabra Scrubby Creek Rd Kabra Ch 0.8 - 1.8 km	-	-	390,000	390,000	-
348	CP422	Rural Operations West	Expense	1076398	[R]-UWC-RC-Gregory St seal road	-	86,000	86,000	-	-
349	CP422	Rural Operations West	Expense	1076551	[R]-RWC-RC-Cherryfield Rd (Reigal to Ashford) seal road	390,000	390,000	-	390,000	400,000
350	CP422	Rural Operations West	Expense	1076573	[R] RWC-BDG-Calmorin Rd Hansons Bridge	60,000	60,000	60,000	-	925,000
351	CP422	Rural Operations West	Expense	1076574	[R] RWC-RC-Malchi-Nine Mile Road-Ch 7.5 to Ch 9.5	350,000	350,000	-	350,000	-
352	CP422	Rural Operations West	Expense	1076585	[R] RWC-FW-Rosewood Road Ch 42.69 45.89 & 48.11	107,100	107,100	107,100	-	-
353	CP422	Rural Operations West	Expense	1078452	[U] RWC-FW-Twelve Mile Rd CH 1.55 W4Q	-	-	75,000	75,000	-
354	CP422	Rural Operations West	Expense	1078453	[R] RWC-FW-Dalma-Ridgeland Rd CH 8.4 W4Q	-	-	52,000	52,000	-
355	CP422	Rural Operations West	Expense	1078454	[U] RWC-FW-Glenroy Marlborough Rd CH 7.24 W4Q	-	-	46,000	46,000	-

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356	CP422	Rural Operations West	Expense	1078455	[R] RWC-FW-Limestone Rd Mt Morgan CH 1.23 W4Q	-	-	32,000	32,000	-
357	CP422	Rural Operations West	Expense	1078456	[U] RWC-FW-Upper Ulam Road CH 12.5 W4Q	-	-	41,000	41,000	-
358	CP422	Rural Operations West	Expense	1078457	[R] RWC-FW-Morinish Rd CH 5.13 W4Q	-	-	40,000	40,000	-
359	CP422	Rural Operations West	Expense	1078458	[R] RWC-FW-South Yaamba Rd CH 9.7 W4Q	-	-	85,000	85,000	-
360	CP422	Rural Operations West	Expense	1078459	[R] RWC-FW-Garnant Rd CH 3.03 W4Q	-	-	50,000	50,000	-
361	CP422	Rural Operations West	Expense	1078460	[R] RWC-FW-Garnant Rd CH 6.08 W4Q	-	-	46,000	46,000	-
362	CP422	Rural Operations West	Expense	1078461	[R] RWC-FW-Glenroy Rd CH 11.28 W4Q	-	-	42,000	42,000	-
363	CP427	Central Urban Operations	Expense	17694	[N] UCC-SW-Robison St-Park to Dooley St	-	-	-	-	308,000
364	CP427	Central Urban Operations	Expense	17699	[R] UCC-RC-Berserker St 167/171 Berserker Street to High	-	-	-	-	410,000
365	CP427	Central Urban Operations	Expense	17701	[R] UCC-RC-Campbell Lane-Denham Street to William Street	-	-	-	-	366,000
366	CP427	Central Urban Operations	Expense	17704	[R] UCC-RC-Dean St (Robinson to Vallis) rehab	-	-	-	-	461,000
367	CP427	Central Urban Operations	Expense	17706	[R] UCC-RC-George Lane-Cambridge Street to Archer Street	-	-	-	-	361,000
368	CP427	Central Urban Operations	Expense	17711	[R] UCC-RC-Schultz Street-Denham Street Ext to Verney Street	-	-	-	-	188,000
369	CP427	Central Urban Operations	Expense	17716	Boundary Road Kidd St to Norman Rd	-	-	-	-	513,000
370	CP427	Central Urban Operations	Expense	17725	Farm - Yaamba Rd to Bulman	-	-	-	-	77,000
371	CP427	Central Urban Operations	Expense	17726	Hollingsworth McIlwraith to Farm	-	-	-	-	410,000
372	CP427	Central Urban Operations	Expense	17730	Stormwater CP427 (New /Upgrade)	-	-	-	-	1,148,500
373	CP427	Central Urban Operations	Expense	17733	UCC-FP-North St (Campbell to Vic Pde) Cycle route improvements	-	-	-	-	197,000
374	CP427	Central Urban Operations	Expense	17736	UCC-RC-Bennett Street (Ford to Eldon)	-	-	-	-	205,000
375	CP427	Central Urban Operations	Expense	17738	UCC-RC-Haig st reconstruction	-	-	-	-	410,000
376	CP427	Central Urban Operations	Expense	17740	UCC-RC-Pilbeam Thearte Quay lane and Carpark	-	-	-	-	513,000
377	CP427	Central Urban Operations	Expense	17742	UCC-RC-Talbot St (Berserker to Clanfield)	-	-	-	-	359,000
378	CP427	Central Urban Operations	Expense	17750	U-RC-Glenmore Rd Main to Haynes)	-	-	-	-	308,000
379	CP427	Central Urban Operations	Expense	17751	U-RC-North St (Hospital to Hunter)	-	-	-	-	205,000
380	CP427	Central Urban Operations	Expense	152	Pilbeam Drive - Safety Audit Works	-	-	30,000	30,000	-
381	CP427	Central Urban Operations	Expense	153	Belmont Rd Widening - FRW Entrance to South Boundary Edenbrook	-	-	220,000	220,000	-
382	CP427	Central Urban Operations	Expense	158	Park St Drainage - Stage 5A Tung Yeen St	-	-	-	-	973,750
383	CP427	Central Urban Operations	Expense	0943162	UCC-FP-Reconstruction Footpaths-To be determined from Asset	279,583	279,583	279,583	-	256,000
384	CP427	Central Urban Operations	Expense	0943183	UCC-Misc Traffic Light Upgrades- (PAPL to Radio Link)	153,000	153,000	153,000	-	157,000
385	CP427	Central Urban Operations	Expense	0971784	[R] UCC-AS-Annual Reseal Program	3,035,000	2,835,000	2,835,000	-	3,075,000
386	CP427	Central Urban Operations	Expense	0971789	[N] UCC-SL-Street Lighting Improvement Program	-	30,000	32,540	2,540	-
387	CP427	Central Urban Operations	Expense	0984749	[U] UCC-SW-Caribbea Estate Stg 2	250,000	250,000	230,000	- 20,000	-
388	CP427	Central Urban Operations	Expense	0984775	[N] UCC-RS-Road Safety Minor Works Program	234,167	234,167	234,167	-	205,000
389	CP427	Central Urban Operations	Expense	0986663	[R] UCC-RF-Pilbeam Drive guard rails	60,000	60,000	60,000	-	62,000

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390	CP427	Central Urban Operations	Expense	0987767	[N] UCC-LA-Land acquisition costs associated with projects	178,000	178,000	178,000	-	157,000
391	CP427	Central Urban Operations	Expense	0987922	[N] UCC-Bus Stop Program	300,000	300,000	300,000	-	308,000
392	CP427	Central Urban Operations	Expense	1015807	[N] UCC-FP-Thozet Road-Lilley Ave to Zervos Ave Design only	342,000	342,000	342,000	-	-
393	CP427	Central Urban Operations	Expense	1033076	[N] UCC-SW-Denham Street-West Street to George Street	-	-	-	-	308,000
394	CP427	Central Urban Operations	Expense	1033834	[R] UCC-RC-Bevis St-Wandal Rd to Cavell St	230,000	230,000	230,000	-	-
395	CP427	Central Urban Operations	Expense	1033868	[R] UCC-BDG-Bridge Rehabilitation	358,500	358,500	358,500	-	395,000
396	CP427	Central Urban Operations	Expense	1033900	[U] UCC-SW-Replace Stormwater Inlets	60,775	60,775	60,775	-	58,000
397	CP427	Central Urban Operations	Expense	1046043	[N] UCC-FP-Talford Street_Albert Street to North Street	-	190,000	220,000	30,000	-
398	CP427	Central Urban Operations	Expense	1046420	[R] UCC-RC-Bertram Street_Main St to Thomasson St	-	210,000	227,000	17,000	-
399	CP427	Central Urban Operations	Expense	1047047	[R] UCC-RC-Hindley Street-Elphinstone Street to Livingstone	-	-	-	-	190,000
400	CP427	Central Urban Operations	Expense	1056837	[N] UCC-SW-Wackford Street Drainage	400,000	400,000	400,000	-	-
401	CP427	Central Urban Operations	Expense	1060809	[N] UCC-SW-Dean St Drainage_Rodboro St to Peter St	80,000	80,000	80,000	-	-
402	CP427	Central Urban Operations	Expense	1064934	[N] UCC-FP-Haynes St (Richardson Rd-Harriette)	-	-	60,000	60,000	-
403	CP427	Central Urban Operations	Expense	1064936	[N] UCC-SW-Stack St Stage 2	255,000	255,000	210,000	45,000	-
404	CP427	Central Urban Operations	Expense	1064938	[R] UCC-RC-Berserker St-Simpson St-Robinson St	412,000	512,000	512,000	-	-
405	CP427	Central Urban Operations	Expense	1064941	[U] UCC-RC-Campbell St-Albert St-North St	-	250,000	350,000	100,000	-
406	CP427	Central Urban Operations	Expense	1064942	[U] RWC-RC-Dooley St Depot road upgrade	100,000	100,000	100,000	-	-
407	CP427	Central Urban Operations	Expense	1064945	[R] UCC-RC-Upper Dawson Rd-Nathan-Wakefield	700,000	700,000	700,000	-	410,000
408	CP427	Central Urban Operations	Expense	1064950	[R] UCC-SW-Bawden St extsionpipepastNo10	40,000	40,000	40,000	-	-
409	CP427	Central Urban Operations	Expense	1064951	[R] UCC-SW-Western St (Meade)	110,000	110,000	110,000	-	-
410	CP427	Central Urban Operations	Expense	1064953	Blackspot UCC-NC-Denison St-Derby St Kerbing	-	42,000	42,000	-	-
411	CP427	Central Urban Operations	Expense	1064954	Blackspot UCC-NC-Denison St-Denham St Kerbing	-	40,000	43,500	3,500	-
412	CP427	Central Urban Operations	Expense	1064956	[R] UCC-SW-Archer St main drain reline and repair	200,000	-	-	-	-
413	CP427	Central Urban Operations	Expense	1066613	[U] UCC-TM-Campbell St - North St Intersection	-	50,000	72,450	22,450	-
414	CP427	Central Urban Operations	Expense	1067588	[N] UCC-NC-Ski Gardens Boatramp Carpark	60,000	60,000	104,000	44,000	-
415	CP427	Central Urban Operations	Expense	1069398	[N] UCC-FP-Pilbeam Walkway Stage 1 Mt Archer	-	23,000	54,000	31,000	-
416	CP427	Central Urban Operations	Expense	1070707	[N] UCC-FP - North St - Campbell St to Eventide Nursing Home	15,000	15,000	10,511	4,489	-
417	CP427	Central Urban Operations	Expense	1070708	[U] UCC-FP - Kerrigan Roundabout - Underpass of Kerrigan St	575,000	625,000	625,000	-	-
418	CP427	Central Urban Operations	Expense	1071934	[R] NorthRock Boat Ramp Carpark & Walkway W4Q (Revenue 10717)	1,500,000	300,000	300,000	-	-
419	CP427	Central Urban Operations	Expense	1071937	[U] Muellerville Walk Pathway W4Q - Rev 1071736	37,800	94,500	37,800	56,700	-
420	CP427	Central Urban Operations	Expense	1076401	[R] Pilbeam Drive Reseal	-	300,000	300,000	-	-
421	CP427	Central Urban Operations	Expense	1076402	[N] UCC-SW-Webber park Stage 1B inlets/outlets	450,000	450,000	450,000	-	359,000

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422	CP427	Central Urban Operations	Expense	1076555	[N] UCC-FP-German Street-Rosewood Drive to Sunset Drive	10,000	10,000	10,000	-	-	
423	CP427	Central Urban Operations	Expense	1076565	[R] UCC-RC-Pavement rehabilitation of Bolsover - Archer to St	200,000	200,000	200,000	-	-	
424	CP427	Central Urban Operations	Expense	1076566	[R] UCC-RC-Pavement rehabilitation of Quay St (William to Der	200,000	200,000	200,000	-	513,000	
425	CP427	Central Urban Operations	Expense	1076577	[R] UCC-RC-Bridge Street	265,200	265,200	265,200	-	-	
426	CP427	Central Urban Operations	Expense	1076578	[R] UCC-RC-Dean st Talbort to Elphinstone	775,200	775,200	775,200	-	-	
427	CP427	Central Urban Operations	Expense	1076579	[R] UCC-RC-Haynes Street - Hollingsworth to Byrne St	72,400	72,400	72,400	-	-	
428	CP427	Central Urban Operations	Expense	1076580	[R] UCC-RC-Main St pavement failures	300,000	300,000	300,000	-	205,000	
429	CP427	Central Urban Operations	Expense	1076581	[R] UCC-RC-Park Street-Glenmore Road to Haynes Street	400,000	400,000	480,000	80,000	-	
430	CP427	Central Urban Operations	Expense	1076582	[R] UCC-RC-Power Street	124,800	124,800	124,800	-	-	
431	CP427	Central Urban Operations	Expense	1076583	[R] UCC-RC-Rodger Street-Medcraf Street to Buzacott Street	393,700	393,700	393,700	-	-	
432	CP427	Central Urban Operations	Expense	1076584	[R] UCC-SW-Stormwater general allocation for small projects	150,000	150,000	150,000	-	103,000	
433	CP427	Central Urban Operations	Expense	1076595	[R] UCC-RS-Archer St - Alma to Talford	380,000	380,000	380,000	-	-	
434	CP427	Central Urban Operations	Expense	1076596	[R] Blackspot Allocation for 100% Projects	500,000	500,000	-	500,000	500,000	
435	CP427	Central Urban Operations	Expense	1076597	[U] UCC-RC-Boundary Road / Norman Rd Intersection Upgrade	250,000	250,000	250,000	-	513,000	
436	CP427	Central Urban Operations	Expense	1076598	[R] UCC-RC-Campbell St-North to Exhibition pavement failures	334,400	334,400	334,400	-	-	
437	CP427	Central Urban Operations	Expense	1076599	[N] Capital Works Contingency Fund	1,000,000	1,000,000	842,000	-	158,000	1,025,000
438	CP427	Central Urban Operations	Expense	1076602	[R] UCC-RS-Denison St Fitzroy to Albert PMB + slurry	120,000	120,000	120,000	-	-	
439	CP427	Central Urban Operations	Expense	1076605	[R] Heavy Patching across Urban Area from Asset Management I	400,000	400,000	400,000	-	256,000	
440	CP427	Central Urban Operations	Expense	1076607	[R] UCC-RS-Jardine St - McKelligett St to Heath	400,000	-	-	-	-	
441	CP427	Central Urban Operations	Expense	1076610	[R] UCC-BDG-Quay Street Bridge Major Renewal	100,000	100,000	100,000	-	923,000	
442	CP427	Central Urban Operations	Expense	1076614	[R] UCC-RC-Clanfield St (Donnolian to Simpson) Kerb Pmb slur	400,000	400,000	400,000	-	-	
443	CP427	Central Urban Operations	Expense	1076615	[N] UCC-NC-Jones St - Brosnan to Norman *DO NOT USE*	430,000	430,000	771,207	341,207	-	
444	CP427	Central Urban Operations	Expense	1076616	[R] UCC-RC-Mason St-School to Norman *DO NOT USE*	570,000	570,000	1,134,872	564,872	-	
445	CP427	Central Urban Operations	Expense	1076617	[R] UCC-RC-Thozet Road-Lilley Ave to Zervos AveI	400,000	400,000	400,000	-	-	
446	CP427	Central Urban Operations	Expense	1076619	[U] UCC-SW-South Rockhampton Main Drain	160,000	160,000	160,000	-	-	
447	CP427	Central Urban Operations	Expense	1076620	[R] UCC-RC-Glenmore Rd Main to Railway Crossing	300,000	300,000	300,000	-	-	
448	CP427	Central Urban Operations	Expense	1076728	[N] Division 6 - Lucius St Recreational Fishing Platform	35,000	35,000	35,000	-	-	

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449	CP427	Central Urban Operations	Expense	1077716	[U] UCC-RC-Stanley Street-Alma Street Intersection (Revenue	-	-	222,000	222,000	-
450	CP427	Central Urban Operations	Expense	1077717	[U] UCC-RC-Denham Street-Campbell Street Roundabout (Revenue	-	-	936,000	936,000	-
451	CP427	Central Urban Operations	Expense	1077720	[N] UCC-MISC-PCYC Berserker Flood Valves W4Q Round 2 (Rev 10	-	-	100,000	100,000	-
452	CP427	Central Urban Operations	Expense	1078220	[U]-UCC-NC-Horwell Rd (Rattenbury Rd to Caporn Rd) seal road	-	-	75,000	75,000	-
453	CP427	Central Urban Operations	Expense	1078546	[N] UCC-FP-Richardson Road - Bruigom St to Norman Rd W4Q Ro	-	-	185,000	185,000	-
454	CP427	Central Urban Operations	Expense	1078780	[N] UCC-FP-Frenchville Road - existing FP to Pilbeam Dr W4Q	-	-	70,000	70,000	-
455	CP427	Central Urban Operations	Expense	1078786	[N] Muellerville Walk Pathway Stage 2 W4Q (Revenue 1079046)	-	-	137,200	137,200	-
456	CP427	Central Urban Operations	Expense	1078981	[R] UCC-AS-Kerrigan Street-Thozet Rd to Moyle St W4Q (Revenu	-	-	214,000	214,000	-
457	CP427	Central Urban Operations	Expense	1078982	[R] UCC-AS-Lion Creek Road-Hamilton Av to Wandal Rd W4Q (Rev	-	-	300,000	300,000	-
458	CP427	Central Urban Operations	Expense	1112829	[U] UCC-FP Pilbeam Drive Walkway connection to Frenchville R	-	-	300,000	300,000	300,000
459	CP427	Central Urban Operations	Expense	1112830	[N] UCC-FP-Footpath and cycleway Round 2 W4Q bgt (Revenue 1	-	-	205,000	205,000	320,000
460	CP427	Central Urban Operations	Expense	1112831	[R] UCC-RF-Replacement & straightening Street Signage W4Q Ro	-	-	100,000	100,000	50,000
461	CP428	West Urban Operations	Expense	17777	Somerset missing link	-	-	-	-	513,000
462	CP428	West Urban Operations	Expense	17778	[U]-UWC-NC-Baree Crescent	-	-	-	-	27,000
463	CP428	West Urban Operations	Expense	17779	[U]-UWC-NC-Baree Road-Gordon Lane to Old Baree Road	-	-	-	-	105,000
464	CP428	West Urban Operations	Expense	17789	[N]-UWC-RC-Ranger (Fisher to Lawrie)	-	-	-	-	106,000
465	CP428	West Urban Operations	Expense	17790	[R]-UWC-RC-East Street-Morgan Street to Gordon Street	-	-	-	-	77,000
466	CP428	West Urban Operations	Expense	155	Oleander Avenue Bouldercombe	-	-	-	-	46,000
467	CP428	West Urban Operations	Expense	157	[N] UWC-FP-Bland St Johnson rd (Cemetery frontage) to Arlott St	-	-	140,000	140,000	-
468	CP428	West Urban Operations	Expense	0945995	[R] UWC-Annual Reseal Program	520,000	262,977	262,977	-	513,000
469	CP428	West Urban Operations	Expense	0971793	[U] UWC-SW-Replace Stormwater Inlets	41,700	41,700	44,881	3,181	37,000
470	CP428	West Urban Operations	Expense	1047071	[R] Brooks St Drainage FSC Plan 387	204,548	204,548	120,000	- 84,548	-
471	CP428	West Urban Operations	Expense	1047072	[N] Low cost sealing of minor roads	100,000	100,000	30,000	- 70,000	141,000
472	CP428	West Urban Operations	Expense	1056903	[N] UWC-SL-Johnson Road	17,200	17,200	17,200	-	-
473	CP428	West Urban Operations	Expense	1064959	[N] UWC-FP-Ranger St (Barry-Fisher)	103,333	103,333	2,500	- 100,833	-
474	CP428	West Urban Operations	Expense	1064964	[R] UWC-NC-Middle Rd-Capricorn-Macquarie Stage 3	255,000	255,000	295,000	40,000	-

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475	CP428	West Urban Operations	Expense	1076591	[R]-UWC-NC-Capricorn Street Gracemere Ck to Middle Road (T-5	1,000,000	1,000,000	1,000,000	-	-
476	CP428	West Urban Operations	Expense	1076592	[R]-UWC-RC-Morgan Street Upgrade as part of streetscape	200,000	200,000	-	200,000	205,000
477	CP428	West Urban Operations	Expense	1077240	[N]-UWC-NC-Pepperina Lane-William Street to East Street Ext	-	-	272,000	272,000	-
478	CP428	West Urban Operations	Expense	1077241	[U]-UWC-NC- Bridge St Mt Morgan(Cornes St to Cornes Lne) Sea	-	-	-	-	15,000
479	CP428	West Urban Operations	Expense	1077242	[U]-UWC-NC- Dee St Mt Morgan (East St to Central Lane) Seal	-	-	-	-	77,000
480	CP428	West Urban Operations	Expense	1077243	[U]-UWC-NC- Glen Gordon St Mt Morgan (James-Little James) Se	-	-	-	-	15,000
481	CP428	West Urban Operations	Expense	1077244	[U]-UWC-NC- Gordon St Mt Morgan (Central St to West St) Seal	-	-	-	-	31,000
482	CP428	West Urban Operations	Expense	1077246	[U]-UWC-NC-Byrnes Parade-Service Road	-	-	-	-	6,000
483	CP428	West Urban Operations	Expense	1078782	[N]-UWC-FP-Johnson Road-Fisher St to Labanka Cr W4Q Round 1	-	-	69,316	69,316	-
484	CP428	West Urban Operations	Expense	1078784	[N] UWC-FP-Fisher Street-Johnson Rd to Russell St W4Q Round	-	-	35,237	35,237	-
485	CP428	West Urban Operations	Expense	1112828	[U] UWC-RC-Macquarie St- Sommerset Rd-Middle Road GIA W4Q Ro	-	-	-	-	500,000
486	CP428	West Urban Operations	Expense	1112832	[U] UWC-FP-Morgan Street - CBD inc improve seating and rubbi	-	-	-	-	500,000
487	CP428	West Urban Operations	Expense	1112833	[U] UWC-FP-Gracemere CBD W4Q Round 2 Bgt only (Revenue 1079	-	-	395,447	395,447	-
488	CP430	Engineering services	Expense	0580823	Infrastructure Planning - Land Acquisitions and Resumptions	-	385,205	385,205	-	-
489	CP430	Engineering services	Expense	0987768	[U] Traffic and Road Safety Minor Works Program	-	82,000	82,000	-	-
490	CP430	Engineering services	Expense	1017255	[N] Preliminary design and conceptual layouts	153,000	161,336	161,336	-	157,000
491	CP430	Engineering services	Expense	1066683	[N] Webber Park Drainage Scheme Stage 1	-	15,000	15,000	-	-
492	CP430	Engineering services	Expense	1068928	[N] Drainage - Wackford Street Park Avenue	-	60,000	60,000	-	-
493	CP430	Engineering services	Expense	1070709	[N] Purchase of Charles Street Residence (SES)	-	21,309	21,309	-	-
494	CP431	Engineering services revenue	Revenue	0637788	[N] Developer Contributions Roadworks	- 1,000,000	- 1,000,000	- 1,000,000	-	- 1,000,000
495	CP460	Riverbank redevelopment projects	Expense	1046851	[R] UCC-RC_Victoria Parade - Cambridge St to Archer St	-	3,410	-	3,410	-
496	CP460	Riverbank redevelopment projects	Expense	1049206	[N] Riverbank Upper-Stage 1A Quay St-Fitzroy St to Denham St	-	-	60,000	60,000	-
497	CP460	Riverbank redevelopment projects	Expense	1049207	[N] Riverbank Upper-Stage 1B Quay St - Denham St to William	954,470	615,673	615,672	- 1	-

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498	CP460	Riverbank redevelopment projects	Expense	1049208	[N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East S	4,175,585	2,880,253	2,800,000	- 80,253	-
499	CP460	Riverbank redevelopment projects	Expense	1049209	[N] Riverbank Lower - Stage 2A Central Activation Area	12,334,718	10,937,983	11,111,645	173,662	-
500	CP460	Riverbank redevelopment projects	Expense	1066563	[R] R WMR Relocation Quay St (Denham-William) Stage 1B Recha	-	150,000	-	150,000	-
501	CP460	Riverbank redevelopment projects	Expense	1112120	[N] Riverbank - Toonooba Park Amenities (Quay St)	-	-	350,000	350,000	-
502	CP460	Riverbank redevelopment projects	Revenue	1049208	[N] Riverbank Upper-Stage 1C&D Denham St - Quay St to East S	- 1,185,833	- 1,000,000	- 1,000,000	-	-
503	CP460	Riverbank redevelopment projects	Revenue	1049209	[N] Riverbank Lower - Stage 2A Central Activation Area	- 6,028,000	- 8,384,025	- 8,384,025	-	-
504	CP470	CBD cultural precinct	Expense	1070713	[N] CBD Cultural Precinct - Land Acquisition	2,178,420	2,173,370	2,100,000	- 73,370	-
505	CP470	CBD cultural precinct	Expense	1070714	[U] CBD Cultural Precinct - Design	1,600,000	1,904,784	2,800,000	1	-
506	CP470	CBD cultural precinct	Expense	1076600	[N] CBD Cultural Precinct - Art Gallery Construction	-	-	-	-	2,000,000
507	CP470	CBD cultural precinct	Expense	1076940	[N] Car Parking Solution for CBD	500,000	500,000	200,000	- 300,000	-
508	CP470	CBD cultural precinct	Expense	1076941	[N] CBD Cultural Precinct - Demolish One East St Property	300,000	300,000	300,000	-	-
509	CP470	CBD cultural precinct	Expense	1079503	[N] CBD Car Parking - Purchase of 135 & 143 Alma St	-	-	1,600,000	1,600,000	-
510	CP470	CBD cultural precinct	Revenue	1070714	[U] CBD Cultural Precinct - Design	- 2,000,000	- 2,000,000	- 2,000,000	-	-
511	CP480	Strategic projects regional services	Expense	114	Olive St - Site Investigation	-	-	150,000	150,000	-
512	CP480	Strategic projects regional services	Expense	115	Werribee St - Site Investigation	-	-	150,000	150,000	-
513	CP480	Strategic projects regional services	Expense	1031086	[N] Levee Bank South Rockhampton	1,500,000	1,489,336	1,089,336	-	2,460,000
514	CP480	Strategic projects regional services	Expense	1076553	[N] TMR land purchases - Parkhurst / Gracemere	1,000,000	1,000,000	1,000,000	-	-
515	CP480	Strategic projects regional services	Revenue	1076554	[N] TMR land sales - Parkhurst / Gracemere	- 1,000,000	- 1,000,000	- 1,000,000	-	-
516	CP620	Waste	Expense	126	Water Evaporation System (Storm Water Catchment - Limited Capacity)	-	-	100,000	100,000	300,000
517	CP620	Waste	Expense	127	Leachate Treatment System to allow discharge to sewer	-	-	-	-	250,000
518	CP620	Waste	Expense	128	Flying Debris netting to reduce light waste leaving tip face	-	-	-	-	200,000
519	CP620	Waste	Expense	129	Design investigation into the extraction of LF gas to power external customers	-	-	-	-	150,000
520	CP620	Waste	Expense	0580971	[N] Lakes Creek Rd Landfill - Capping Trimming Construct Ear	844,778	656,647	656,647	-	-
521	CP620	Waste	Expense	0959221	Gracemere WTS Design and Construct	-	74,375	74,375	-	308,000

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522	CP620	Waste	Expense	0983826	[R] Rubbish Bins - Rockhampton Regional Council Renewal Prog	140,000	-	-	-	144,000
523	CP620	Waste	Expense	0984024	[N] Capping & Closure of Stage 1 & 2 - Gracemere Landfill	200,000	231,123	201,123	- 30,000	615,000
524	CP620	Waste	Expense	1047107	[N] Lakes Creek Road Landfill - Life Extension	4,500,000	4,562,319	4,412,319	- 150,000	-
525	CP620	Waste	Expense	1066422	[N] LCR Pedestrian Path from Office to WTS	-	60,000	60,000	-	-
526	CP620	Waste	Expense	1066430	[R] LCR Traffic Layout redesign of Recycle Drop Off Area exi	-	180,000	-	- 180,000	-
527	CP620	Waste	Expense	1066431	[N] LCR Stormwater outlets at WTS	-	160,000	160,000	-	-
528	CP620	Waste	Expense	1076611	[U] Repair and upgrading of the Kitchen in Recycling House &	20,000	-	-	-	-
529	CP620	Waste	Expense	1076955	[U] LCR Carpark Upgrade Front Office Area	-	-	210,000	210,000	-
530	CP620	Waste	Expense	1078945	[R] LCR Electric & Boundary Fence	-	-	50,000	50,000	-
531	CP710	2015 FRW disaster event	Expense	1044832	[R] R WPS Forbes Ave Replacement (covered by Insurance)	-	11,000	11,000	-	-
532	CP710	2015 FRW disaster event	Expense	1056030	[R] R S Main 225mm Moores Ck crossing (behind 283 Creek St)	-	-	271	271	-
533	CP761	Network water-Mt Morgan	Expense	0581020	[R] M - Water Main Replacement Program	500,000	500,000	500,000	-	513,000
534	CP761	Network water-Mt Morgan	Expense	0581074	[R] M Water Meter Replacement	3,307	3,300	10,000	6,700	3,000
535	CP762	Network water-Rockhampton	Expense	0581078	[R] R - Water Main Replacement Program	2,700,000	2,700,000	2,700,000	-	2,768,000
536	CP762	Network water-Rockhampton	Expense	0581081	[R] R Water Meter Replacement	50,156	120,000	100,000	- 20,000	46,000
537	CP762	Network water-Rockhampton	Expense	0984990	[R] G Water Meter Replacement	8,351	35,000	15,000	- 20,000	6,000
538	CP762	Network water-Rockhampton	Expense	0988096	[R] R Valve & Hydrant Renewal	61,000	20,000	20,000	-	52,000
539	CP762	Network water-Rockhampton	Expense	1017148	[R] R - W Property Service Replacements	150,000	150,000	100,000	- 50,000	154,000
540	CP762	Network water-Rockhampton	Expense	1065021	[N] G-W Main 150mm Johnson Rd (Capricorn-Dawson)	35,000	55,000	53,000	- 2,000	-
541	CP762	Network water-Rockhampton	Expense	1065022	[N] R-W Main 150mm Gladstone Rd (Prospect-Port Curtis Rd)	35,000	120,000	14,082	- 105,918	-
542	CP762	Network water-Rockhampton	Expense	1065023	[R] R W Main Yaamba Rd 600mm renewal	4,250,000	3,500,000	3,000,000	- 500,000	-
543	CP764	Process water-Mt Morgan	Expense	0984153	[N] M W Dam No. 7 CCTV	-	20,000	20,000	-	-
544	CP764	Process water-Mt Morgan	Expense	1017150	[R] M - WTP Coagulant dosing replacement	-	15,000	15,000	-	-
545	CP764	Process water-Mt Morgan	Expense	1033790	[N] M WTP CCTV installation	-	20,000	20,000	-	-
546	CP764	Process water-Mt Morgan	Expense	1033848	[U] M W Dam No 7 - Raw Lift pump upgrade	-	1,000	1,000	-	-
547	CP764	Process water-Mt Morgan	Expense	1047111	[N] M WTP UV Disinfection Installation	-	20,000	79,000	59,000	-

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548	CP764	Process water-Mt Morgan	Expense	1047115	[R] M WTP Chemical Dosing Pump and Pipework Upgrade	-	35,000	35,000	-	-
549	CP764	Process water-Mt Morgan	Expense	1047116	[N] M WTP Clarifier Access Upgrade	-	20,000	20,000	-	-
550	CP764	Process water-Mt Morgan	Expense	1047118	[R] M WTP Filter refurbishment and media replacement	-	20,000	20,000	-	-
551	CP764	Process water-Mt Morgan	Expense	1047120	[N] M WTP Installation of Clarifier Sludge Blanket Level Sen	-	5,000	15,000	10,000	-
552	CP764	Process water-Mt Morgan	Expense	1065025	[R] M WPS Barea WPS Electrical Upgrade	-	30,000	30,000	-	-
553	CP764	Process water-Mt Morgan	Expense	1065026	[R] M WPS Fletcher Creek Electrical Re-commissioning	-	20,000	20,000	-	-
554	CP764	Process water-Mt Morgan	Expense	1065027	[R] M WTP Clarifier structural refurbishment	20,000	-	-	-	-
555	CP764	Process water-Mt Morgan	Expense	1065028	[U] M WPS Black St WPS Shed Renewal	50,000	50,000	50,000	-	-
556	CP765	Process water-Rockhampton	Expense	0581085	[R] R - Water Barrage Crane Restore	-	28,000	38,000	10,000	-
557	CP765	Process water-Rockhampton	Expense	0640316	[R] Water Barrage Gates Maintenance	80,000	80,000	80,000	-	82,000
558	CP765	Process water-Rockhampton	Expense	0989614	[R] WTP Glenmore concrete refurbishment	-	30,000	30,000	-	-
559	CP765	Process water-Rockhampton	Expense	1011371	[U] R - WPS Lucas St (Gce) Upgrade pump	-	-	3,300	3,300	-
560	CP765	Process water-Rockhampton	Expense	1033805	[N] W Reservoir Rogar Ave Rechlorination	-	260,000	260,000	-	-
561	CP765	Process water-Rockhampton	Expense	1045358	[N] R GWTP Install 3rd Rechlorination process	150,000	140,000	155,000	15,000	-
562	CP765	Process water-Rockhampton	Expense	1047126	[U] GWTP Coagulant Dosing Pumping Upgrade	-	40,000	-	40,000	-
563	CP765	Process water-Rockhampton	Expense	1047127	[R] GWTP Tube Settlers Support Structures	-	20,000	10,000	10,000	-
564	CP765	Process water-Rockhampton	Expense	1047129	[R] GWTP Sludge Scraper Mechanical Renewal	-	30,000	30,000	-	-
565	CP765	Process water-Rockhampton	Expense	1047130	[R] R WPS Low lift suction pipes Condition Assessment & reme	-	30,000	30,000	-	-
566	CP765	Process water-Rockhampton	Expense	1047131	[R] Barrage Civil Preservation Works	-	50,000	50,000	-	-
567	CP765	Process water-Rockhampton	Expense	1047132	[R] Barrage Gate Winch M&E renewal	50,000	50,000	50,000	-	51,000
568	CP765	Process water-Rockhampton	Expense	1047135	[R] G W Reservoir Mawdesley Hill Roof Access Upgrade	-	60,000	60,000	-	-
569	CP765	Process water-Rockhampton	Expense	1047136	[R] R W Reservoir Samuel Crescent Roof Access Renewal	-	20,000	25,000	5,000	-
570	CP765	Process water-Rockhampton	Expense	1047138	[R] R WPS Braddy St pump upgrade	-	20,000	20,000	-	-
571	CP765	Process water-Rockhampton	Expense	1047139	[R] R WPS Lakes Creek Electrical and control upgrade	-	30,000	30,000	-	-
572	CP765	Process water-Rockhampton	Expense	1064831	[R] GWTP Backwash Drain Valves	-	10,000	10,000	-	-
573	CP765	Process water-Rockhampton	Expense	1065029	[N] R WPS Thozet Rd Generator installation	-	35,000	43,400	8,400	-
574	CP765	Process water-Rockhampton	Expense	1065030	[R] GWTP Electrical and Control Renewal	1,000,000	300,000	300,000	-	1,845,000
575	CP765	Process water-Rockhampton	Expense	1065031	[R] GWTP Flocculation tank wall structures	-	10,000	10,000	-	103,000
576	CP765	Process water-Rockhampton	Expense	1065033	[R] R WPS Low Lift Valves Renewal	-	50,000	50,000	-	84,000
577	CP765	Process water-Rockhampton	Expense	1065034	[U] R WPS Low Lift Pump No 2 and 3 Renewal	70,000	200,000	100,000	100,000	485,000
578	CP765	Process water-Rockhampton	Expense	1065035	[U] R Barrage Gate Height Increase Project	300,000	200,000	200,000	-	-
579	CP765	Process water-Rockhampton	Expense	1065036	[R] R SCADA system upgrade Whole of FRW	-	80,000	80,000	-	-
580	CP765	Process water-Rockhampton	Expense	1069815	[N] R Reservoir Boundary Hill Water Quality Monitoring Upgra	-	3,000	5,000	2,000	-

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581	CP765	Process water-Rockhampton	Expense	1076560	[R] Barrage Control Room Switchboard Upgrade	153,000	120,000	153,000	33,000	-
582	CP765	Process water-Rockhampton	Expense	1076561	[R] GWTP Flocculation tank in-tank mechanicals	150,000	10,000	10,000	-	-
583	CP765	Process water-Rockhampton	Expense	1076562	[R] GWTP Poly Dosing Plant Renewal	61,000	61,000	61,000	-	-
584	CP765	Process water-Rockhampton	Expense	1076586	[U] G WPS Old Cap Hwy mechanical and electrical upgrade	250,000	-	150,000	150,000	100,000
585	CP765	Process water-Rockhampton	Expense	1076604	[R] GWTP - Replace roof	150,000	150,000	150,000	-	-
586	CP765	Process water-Rockhampton	Expense	1112541	[N] R WPS Ibis Ave No. 2 Pump 3 Upgrade	-	-	250,000	250,000	263,000
587	CP781	Network Sewerage-Mt Morgan	Expense	1036368	[N] M-Sewer Stg 2 (Nth of Railway line)	1,096,697	1,100,000	800,000	- 300,000	718,000
588	CP782	Network sewerage-ROC-GCE	Expense	0581031	[R] R - S - Jump up & mainline priority	408,000	408,000	408,000	-	418,000
589	CP782	Network sewerage-ROC-GCE	Expense	0581032	[R] R - S Access Chamber Raising	118,434	120,000	170,000	50,000	105,000
590	CP782	Network sewerage-ROC-GCE	Expense	0581107	[R] Sewer Main Relining & associated works	1,020,000	1,100,000	1,100,000	-	1,046,000
591	CP782	Network sewerage-ROC-GCE	Expense	1030501	[R] R Sewer Combined Lines Control	113,336	120,000	120,000	-	105,000
592	CP784	Process sewerage-Mt Morgan	Expense	1047148	[N] MMSTP Install Standby Inlet Screen	-	25,000	27,000	2,000	-
593	CP784	Process sewerage-Mt Morgan	Expense	1047151	[R] MMSTP UV disinfection renewal	-	20,000	88,380	68,380	-
594	CP784	Process sewerage-Mt Morgan	Expense	1047153	[N] MMSTP Procure full list of critical spares	-	20,000	20,000	-	-
595	CP784	Process sewerage-Mt Morgan	Expense	1047155	[R] M SPS Dee River Pump No 1 and 2 renewal	-	10,000	10,000	-	-
596	CP785	Process sewerage-ROC-GCE	Expense	0581068	[R] R SPS No1 & No2 NRSTP Upgrade Switchboards	-	55,000	42,000	- 13,000	-
597	CP785	Process sewerage-ROC-GCE	Expense	0640283	[N] R-STP Rton South (Pipeline from West Rton catchment) SEW	800,000	800,000	1,350,000	550,000	1,025,000
598	CP785	Process sewerage-ROC-GCE	Expense	0959061	[N] S NRSTP Effluent Reuse Scheme	25,000	25,000	50,000	25,000	-
599	CP785	Process sewerage-ROC-GCE	Expense	0959212	[U] GSTP Augmentation	2,456,356	1,300,000	1,000,000	- 300,000	2,248,000
600	CP785	Process sewerage-ROC-GCE	Expense	0987931	[R] NRSTP Aerator replacement	50,000	50,000	90,000	40,000	51,000
601	CP785	Process sewerage-ROC-GCE	Expense	1017159	[U] Fisher St SPS - Upgrade pumps	-	-	-	-	31,000
602	CP785	Process sewerage-ROC-GCE	Expense	1042122	[R] NRSTP RAS pump replacement	-	-	1,200	1,200	-
603	CP785	Process sewerage-ROC-GCE	Expense	1047157	[N] NRSTP Inlet Flow Metering installation	-	10,000	5,000	- 5,000	-
604	CP785	Process sewerage-ROC-GCE	Expense	1047158	[R] NRSTP Inlet Works Flooring Covers Renewal	-	25,000	-	- 25,000	-
605	CP785	Process sewerage-ROC-GCE	Expense	1047159	[R] NRSTP Surface Protection for Oxidation Ditch Inlet Pipes	-	1,000	-	- 1,000	-
606	CP785	Process sewerage-ROC-GCE	Expense	1047161	[R] NRSTP Aerator Bridge Walkway Cover Renewal	-	45,000	60,000	15,000	-
607	CP785	Process sewerage-ROC-GCE	Expense	1047162	[N] SRSTP Inlet Screen Duty Standby Upgrade	-	60,000	55,000	- 5,000	-
608	CP785	Process sewerage-ROC-GCE	Expense	1047164	[R] SRSTP Primary Sedimentation Tanks M&E renewal	-	60,000	60,000	-	-

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609	CP785	Process sewerage-ROC-GCE	Expense	1047165	[R] SRSTP Primary Digesters Internal Renewal	50,000	230,000	230,000	-	-
610	CP785	Process sewerage-ROC-GCE	Expense	1047167	[R] R SPS Armstrong St Pump No 1 and 2 renewal	-	59,098	59,098	-	-
611	CP785	Process sewerage-ROC-GCE	Expense	1047172	[R] R SPS Hadgraft St Electrical Isolators and PLC renewal	30,000	30,000	30,000	-	-
612	CP785	Process sewerage-ROC-GCE	Expense	1047173	[R] R SPS Hadgraft St Pump No 1 and 2 Renewal	80,000	80,000	80,000	-	-
613	CP785	Process sewerage-ROC-GCE	Expense	1047174	[R] R SPS Kerrigan St Comms Renewal (Unlicenced)	-	10,000	10,000	-	-
614	CP785	Process sewerage-ROC-GCE	Expense	1047175	[R] R SPS Lakes Creek No 1 Complete Electrical Renewal	-	79,518	70,518	- 9,000	-
615	CP785	Process sewerage-ROC-GCE	Expense	1047176	[R] G SPS Gavial Ck Rd Control Upgrade	-	45,866	45,866	-	-
616	CP785	Process sewerage-ROC-GCE	Expense	1047177	[R] G SPS Rosella St Control Upgrade	-	45,518	45,518	-	-
617	CP785	Process sewerage-ROC-GCE	Expense	1047178	[R] G SPS Tippett Crt Control Upgrade	40,000	45,336	45,336	-	-
618	CP785	Process sewerage-ROC-GCE	Expense	1062796	[R] SRSTP Primary and Secondary Sludge Pump Renewals	-	85,000	94,000	9,000	-
619	CP785	Process sewerage-ROC-GCE	Expense	1064845	[R] NRSTP Grit lifter blower renewal	-	25,000	26,000	1,000	-
620	CP785	Process sewerage-ROC-GCE	Expense	1064846	[R] SPS Pump lifting chains renewal	-	20,000	20,000	-	-
621	CP785	Process sewerage-ROC-GCE	Expense	1065038	[R] NRSTP Complete Electrical Upgrade	800,000	800,000	925,000	125,000	1,538,000
622	CP785	Process sewerage-ROC-GCE	Expense	1065039	[R] NRSTP Odour Filter Unit Renewal	-	40,000	-	40,000	-
623	CP785	Process sewerage-ROC-GCE	Expense	1065040	[R] NRSTP Outfall Pipe Condition Assess-Relining	-	50,000	80,000	30,000	-
624	CP785	Process sewerage-ROC-GCE	Expense	1065041	[R] NRSTP Sludge Lagoons Supernatant Return Renewal	-	25,000	25,000	-	-
625	CP785	Process sewerage-ROC-GCE	Expense	1065042	[R] R SPS Blackall St No 1 and 2 Pump renewal	-	50,000	50,000	-	-
626	CP785	Process sewerage-ROC-GCE	Expense	1065043	[R] R SPS Harman St Comms Renewal (Unlicenced)	-	9,941	10,000	59	-
627	CP785	Process sewerage-ROC-GCE	Expense	1065044	[R] R SPS Kele Park Comms Renewal (Unlicenced)	-	10,000	10,000	-	-
628	CP785	Process sewerage-ROC-GCE	Expense	1065047	[R] R SPS Soundshell Complete Electrical Upgrade (Unlicenced)	-	55,364	50,364	- 5,000	-
629	CP785	Process sewerage-ROC-GCE	Expense	1065048	[R] R SPS York St Comms Renewal (Unlicenced)	-	10,000	10,000	-	-
630	CP785	Process sewerage-ROC-GCE	Expense	1065049	[U] R SPS Jardine Park Mechanical and Electrical Upgrade	150,000	150,000	150,000	-	-
631	CP785	Process sewerage-ROC-GCE	Expense	1070712	[R] SRSTP Anoxic Mixers Renewal	-	20,000	20,000	-	-
632	CP785	Process sewerage-ROC-GCE	Expense	1076564	[R] NRSTP Secondary Clarifier Mech and Elec Renewal	255,000	200,000	200,000	-	-
633	CP785	Process sewerage-ROC-GCE	Expense	1076567	[R] R SPS Blackall St Complete Electrical Renewal	91,800	91,800	75,800	- 16,000	-
634	CP785	Process sewerage-ROC-GCE	Expense	1076568	[R] R SPS Brothers Club Electrical and Comms Renewal (Unlice	91,800	50,000	50,000	-	-
635	CP785	Process sewerage-ROC-GCE	Expense	1076569	[R] R SPS Fitzroy St Electrical and Comms Renewal (Unlicence	91,800	91,800	91,800	-	-
636	CP785	Process sewerage-ROC-GCE	Expense	1076570	[R] R SPS Melbourne St Electrical and Comms Renewal (Unlicen	91,800	91,800	91,800	-	-
637	CP785	Process sewerage-ROC-GCE	Expense	1076571	[R] R SPS Pennyquick St Electrical and Comms Renewal (Unlice	91,800	91,800	91,800	-	-
638	CP785	Process sewerage-ROC-GCE	Expense	1076589	[U] R SPS Ferguson St Site renewal	153,000	120,000	120,000	-	-

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639	CP785	Process sewerage-ROC-GCE	Expense	1076731	[N] Division 7 - Welsh St Sewer Pump Station	70,000	70,000	70,000	-	-
640	CP790	Fitzroy River Water general admin	Expense	16439	[N] GWTP Filtration Capacity Upgrade	-	-	-	-	205,000
641	CP790	Fitzroy River Water general admin	Expense	16443	[R] GWTP Backwash Pumps Renewal	-	-	-	-	84,000
642	CP790	Fitzroy River Water general admin	Expense	16444	[R] GWTP Backwash VSD	-	-	-	-	51,000
643	CP790	Fitzroy River Water general admin	Expense	16447	[R] GWTP Inlet flow meter renewal	-	-	-	-	26,000
644	CP790	Fitzroy River Water general admin	Expense	16448	[R] GWTP Lime dosing refurbishment	-	-	-	-	157,000
645	CP790	Fitzroy River Water general admin	Expense	16451	[R] R W Reservoir Yaamba Rd Mechanical and Electrical Renewal	-	-	-	-	52,000
646	CP790	Fitzroy River Water general admin	Expense	16454	[R] R WPS Agnes St Pump No 1 renewal	-	-	-	-	105,000
647	CP790	Fitzroy River Water general admin	Expense	16455	[R] R WPS Agnes St Pump No 2 renewal	-	-	-	-	105,000
648	CP790	Fitzroy River Water general admin	Expense	16456	[R] R WPS Agnes St Pump No 3 renewal	-	-	-	-	105,000
649	CP790	Fitzroy River Water general admin	Expense	16459	[R] R WPS Ibis Ave No. 1 control renewal	-	-	-	-	31,000
650	CP790	Fitzroy River Water general admin	Expense	16460	[R] R WPS Low Lift rising main Condition Assessment & remedial works	-	-	-	-	31,000
651	CP790	Fitzroy River Water general admin	Expense	16461	[R] R WPS Low Lift High Level Intake Structure refurbishment	-	-	-	-	209,000
652	CP790	Fitzroy River Water general admin	Expense	16466	[R] R WPS Thozet Rd Mechanical and Electrical Renewal	-	-	-	-	261,000
653	CP790	Fitzroy River Water general admin	Expense	16467	[R] R WPS Thozet Rd Res Valves	-	-	-	-	51,000
654	CP790	Fitzroy River Water general admin	Expense	16470	[N] G - S Main (Gravity) 375mm Cedric Archer Park to Fisher St SPS	-	-	-	-	418,000
655	CP790	Fitzroy River Water general admin	Expense	16472	[N] G - S Main (Rising) 250mm from SPS 4 to James St	-	-	-	-	359,000
656	CP790	Fitzroy River Water general admin	Expense	16479	[N] MMSTP Augmentation Construction	-	-	-	-	523,000
657	CP790	Fitzroy River Water general admin	Expense	16482	[R] NRSTP Oxidation Ditch Tank Concrete Joint Renewal	-	-	-	-	52,000
658	CP790	Fitzroy River Water general admin	Expense	16483	[R] R SPS Airport Carpark Complete Electrical Upgrade	-	-	-	-	94,000
659	CP790	Fitzroy River Water general admin	Expense	16485	[R] R SPS Airport Fuel Depot Pump No 1 and 2 Renewal	-	-	-	-	26,000

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660	CP790	Fitzroy River Water general admin	Expense	16486	[R] R SPS Aquatic Place Complete Electrical and Comms (Unlicenced)	-	-	-	-	94,000
661	CP790	Fitzroy River Water general admin	Expense	16488	[R] R SPS Arthur St Civil Structure Renewal	-	-	-	-	732,000
662	CP790	Fitzroy River Water general admin	Expense	16489	[R] R SPS Belmont Rd Pump No 1 and 2 Renewal	-	-	-	-	21,000
663	CP790	Fitzroy River Water general admin	Expense	16490	[R] R SPS Blue Gum Tce Complete Electrical and Comms (Unlicenced)	-	-	-	-	94,000
664	CP790	Fitzroy River Water general admin	Expense	16492	[R] R SPS Bodero Complete Electrical and Comms (Unlicenced)	-	-	-	-	94,000
665	CP790	Fitzroy River Water general admin	Expense	16498	[R] R SPS Lakes Creek Rd East Pump No 1	-	-	-	-	6,000
666	CP790	Fitzroy River Water general admin	Expense	16499	[R] R SPS Lakes Creek Rd East Pump No 2	-	-	-	-	6,000
667	CP790	Fitzroy River Water general admin	Expense	16500	[R] R SPS Lakes Creek Rd East Valves	-	-	-	-	47,000
668	CP790	Fitzroy River Water general admin	Expense	16501	[R] R SPS Lakes Creek Rd West Pump No 1	-	-	-	-	12,000
669	CP790	Fitzroy River Water general admin	Expense	16502	[R] R SPS Lakes Creek Rd West Pump No 2	-	-	-	-	12,000
670	CP790	Fitzroy River Water general admin	Expense	16503	[R] R SPS Lion Creek Rd Pump No 1	-	-	-	-	6,000
671	CP790	Fitzroy River Water general admin	Expense	16504	[R] R SPS Lion Creek Rd Pump No 2	-	-	-	-	6,000
672	CP790	Fitzroy River Water general admin	Expense	16510	[R] R SPS Park St Complete Electrical and Comms (Unlicenced)	-	-	-	-	94,000
673	CP790	Fitzroy River Water general admin	Expense	16514	[R] R SPS Red Hill Pump No 1 and 2 Renewal	-	-	-	-	26,000
674	CP790	Fitzroy River Water general admin	Expense	16515	[R] SRSTP Sludge Transfer Station Refurbishment and Odour Control	-	-	-	-	82,000
675	CP790	Fitzroy River Water general admin	Expense	16517	[U] NRSTP WAS Pump Station Upgrade (DutyStandby)	-	-	-	-	63,000
676	CP790	Fitzroy River Water general admin	Expense	0993532	[R] 34 Belmont Road - Building Renewal Program	10,200	10,200	-	10,200	10,000
677	CP790	Fitzroy River Water general admin	Expense	0993533	[R] 32 Belmont Road - Building Renewal Program	10,200	10,200	-	10,200	10,000
678	CP790	Fitzroy River Water general admin	Expense	1076552	[N] R GWTP New Storage Shed	150,000	150,000	220,000	70,000	-
679	CP790	Fitzroy River Water general admin	Revenue	0688556	Water Developer Contributions Received	-	-	900,100	-	923,000

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680	CP790	Fitzroy River Water general admin	Revenue	0688557	Sewerage Developer Contributions Received	- 650,100	- 650,100	- 650,100	- -	666,000
681	CP790	Fitzroy River Water general admin	Revenue	1057230	GWTP Cat D Betterment Funding	- -	210,000	- 210,000	- -	-
682	CP790	Fitzroy River Water general admin	Revenue	1061477	QRA RRC.111.15 Tropical Cyclone Marcia - Various projects	- -	33,750	- 33,750	- -	-
683	CP790	Fitzroy River Water general admin	Revenue	1061478	BoR Round1 funding Mt M Sewerage scheme	- 800,000	- 400,000	- 400,000	- -	-
684	CP790	Fitzroy River Water general admin	Revenue	1075081	[R] Yaamba Rd 600mm water main relocation	- 4,250,000	- 3,325,000	- 2,850,000	475,000	-
685	RESOURCING					820,000	868,500	8,108,500	7,240,000	8,776,000
686	CP910	Whole of Council	Expense	16419	Expenditure to match funding	-	-	-	-	513,000
687	CP910	Whole of Council	Expense	137	Proposed Adani Airport contribution	-	-	7,750,000	7,750,000	7,750,000
688	CP910	Whole of Council	Expense	1047187	Division 1 - Funds Available - Prev - Juds Park Clubhouse (p	35,000	35,000	35,000	-	-
689	CP910	Whole of Council	Expense	1065051	[R] Division 2 - Footpaths in Division 2	-	28,500	28,500	-	-
690	CP910	Whole of Council	Expense	1065052	[R] Division 2 - Revegetation of Frenchmans Creek	-	20,000	-	- 20,000	-
691	CP910	Whole of Council	Expense	1065056	[R] Division 6 - Bajool Amenities Building	20,000	20,000	40,000	20,000	-
692	CP910	Whole of Council	Expense	1076601	[R] Councillor Projects Allowance (2015/16) details to be pr	500,000	500,000	-	- 500,000	513,000
693	CP910	Whole of Council	Expense	1076716	[U] Division 1 - Janet Pajolas Park - Proposed Orchard & All	8,250	8,250	8,250	-	-
694	CP910	Whole of Council	Expense	1076717	[U] Division 1 - Rotary Project - BBQs and Seating for Swadl	15,000	15,000	15,000	-	-
695	CP910	Whole of Council	Expense	1076718	[*] Division 1 - *Remaining to be allocated*	36,750	36,750	36,750	-	-
696	CP910	Whole of Council	Expense	1076719	[U] Division 2 - Janet Pajolas Park - Proposed Orchard & All	50,000	50,000	50,000	-	-
697	CP910	Whole of Council	Expense	1076720	[N] Division 2 - Seating & Benches - State High Schools & Mt	2,000	2,000	2,000	-	-
698	CP910	Whole of Council	Expense	1076721	[N] Division 2 - Various Pathways (Infrastructure - location	18,000	18,000	18,000	-	-
699	CP910	Whole of Council	Expense	1076723	[N] Division 3 - Callaghan Park Fishing Platform - DO NOT US	50,000	50,000	40,000	- 10,000	-
700	CP910	Whole of Council	Expense	1076725	[U] Division 4 - Gracemere Industrial Area landscaping	5,000	5,000	5,000	-	-
701	CP910	Whole of Council	Expense	1076726	[N] Division 5 - Mt Morgan Dam Activities 16/17 & 17/18	70,000	70,000	70,000	-	-
702	CP910	Whole of Council	Expense	1076730	[N] Div 6 1718 - Environment Trailer Addit Fitout	10,000	10,000	10,000	-	-
703	Grand Total					84,584,113	82,236,809	95,247,725	13,010,917	73,840,873