



supporting documents

Trading summary
Reserve summary
Reserve movement summary
Balance sheet
Income statement
Statement of cash flow

Statement of changes in equity
Significant activities
Cash and debt balances
Sustainability ratios
Capital works
Loan summaries

Trading summary

TRADING SUMMARIES AND COMPARATIVES FOR GRC BUDGET 2018/19 AND ANTICIPATED POSITION 2017/18

2018/2019 Budget

	Strategy & Transformation	Strategic Asset Performance	Operations	Customer Experience	Community Development & Events	People Culture & Safety	Finance Governance & Risk	TOTAL
Trading Summary								
Ordinary Income	94,351,506	88,789,598	47,479,925	3,033,162	2,393,177	20,555,891	341,500	256,944,759
Ordinary Expenses	(14,732,787)	(91,111,148)	(46,631,626)	(11,639,968)	(17,312,678)	(24,923,442)	(5,529,114)	(211,880,764)
Depreciation	(282,836)	(39,485,895)	(3,400,833)	(75,494)	(1,332,755)	(7,287)	(3,108)	(44,588,208)
Net Income\ (Deficit)	79,335,883	(41,807,446)	(2,552,534)	(8,682,300)	(16,252,256)	(4,374,838)	(5,190,722)	475,787
Capital Expenditure\ Loans								
Capital Income	986,849	18,987,808	1,866,808	-	149,606	-	-	21,991,071
Capital Purchases	(6,751,933)	(89,352,503)	(8,612,928)	-	-	-	-	(104,717,364)
Loan Proceeds	-	-	-	-	-	-	-	-
Loan Payments	(3,748,253)	(5,158,250)	-	-	(475,247)	-	-	(9,381,750)
Total Capital Expenditure\ Loans	(9,513,337)	(75,522,945)	(6,746,120)	-	(325,641)	-	-	(92,108,043)
Reserve Movement								
Tfr to Reserves	(4,390,100)	(4,714,724)	(2,584,499)	-	(724,086)	-	-	(12,413,409)
Tfr from Reserves	2,521,898	30,131,006	2,000,000	252,041	2,188,354	-	-	37,093,299
Total Reserve Movement	(1,868,202)	(25,416,282)	(584,499)	252,041	1,464,268)	-	-	24,679,890
Total	67,954,344	(91,914,109)	(9,883,153)	(8,430,259)	(15,113,629)	(4,374,838)	(5,190,722)	(66,952,366)

2017/2018 - Anticipated

	Strategy & Transformation	Strategic Asset Performance	Operations	Customer Experience	Community Development & Events	People Culture & Safety	Finance Governance & Risk	TOTAL
Trading Summary								
Ordinary Income	98,723,005	81,388,468	26,802,889	5,009,138	3,816,736	20,267,057	3,979,549	239,986,843
Ordinary Expenses	(11,111,019)	(81,879,756)	(33,493,377)	(14,254,060)	(16,374,578)	(20,777,592)	(4,001,449)	(181,891,830)
Depreciation	(375,029)	(39,198,652)	(3,425,400)	(80,398)	(1,432,906)	(1,527)	(1,164)	(44,515,076)
Net Income\ (Deficit)	87,236,957	(39,689,940)	(10,115,888)	(9,325,320)	(13,990,747)	(512,061)	(23,064)	13,579,937
Capital Expenditure\ Loans								
Capital Income	-	15,478,737	2,370,308	-	2,767,686	-	-	20,616,731
Capital Purchases	(400,000)	(62,709,168)	(7,257,400)	(11,829)	(4,394,544)	-	(6,590)	(74,779,531)
Loan Proceeds	-	-	-	-	-	-	-	-
Loan Payments	(7,271,575)	(8,549,667)	-	-	(975,725)	-	-	(16,796,967)
Total Capital Expenditure\ Loans	(7,671,575)	(55,780,097)	(4,887,092)	(11,829)	(2,602,583)	-	(6,590)	(70,959,767)
Reserve Movement								
Tfr to Reserves	(4,390,100)	(16,460,723)	(2,575,563)	-	(895,529)	-	-	(24,321,915)
Tfr from Reserves	451,898	28,534,822	800,000	252,041	3,059,009	-	-	33,097,770
Total Reserve Movement	(3,938,202)	12,074,099)	(1,775,563)	252,041)	2,163,480)	-	-	8,775,855
Total	75,627,180	(83,395,939)	(16,778,542)	(9,085,108)	(14,429,850)	(512,061)	(29,654)	(48,603,974)

Reserve summary

Fund / Reserve	Actual Opening Balance 1/7/17	Transfer to	Transfer from	Anticipated Balance 1/7/18	Transfer to	Transfer from	Budgeted Balance 30/6/19
Future Capital Works Reserve	17,323,995	(4,392,924)	2,923,615	18,793,304	(4,390,100)	4,116,023	19,067,381
Parks Constrained Reserves	1,959,666	(402,755)	257,041	2,105,380	(537,555)	257,041	2,385,894
Plant Asset Replacement Reserve	18,518,413	(2,575,563)	800,000	20,293,976	(2,584,499)	2,000,000	20,878,475
Recurrent Grant Funding Reserve	253,283	(168,619)	181,176	240,726		168,619	72,107
Regional Waste Management Reserve	8,471,328	-	962,759	7,508,569	(778,481)	1,444,378	6,064,191
Roads Constrained Works Reserve	21,139,266	(187,335)	650,051	20,676,550		675,000	20,780,031
Emergency Services Reserve	388,100	-	-	388,100			388,100
Sewerage Constrained Works Reserve	11,440,547	(3,077,797)	4,961,001	9,557,343	(3,757,563)	9,349,999	3,964,907
Water Constrained Works Reserve	13,985,579	(87,885)	13,615,594	457,870	(365,211)	673,406	149,675
TOTAL RESERVES	93,480,177	(10,892,878)	24,351,237	80,021,818	(12,413,409)	18,684,466	73,750,761
Gravel Pit Rehabilitation Fund	1,700,032	-	130,000	1,570,032		105,000	1,465,032
Sewerage Fund	(19,044,712)	(7,977,042)	1,869,885	(12,937,555)		11,463,285	(24,400,840)
Water Fund	(15,719,286)	(3,681,995)	6,017,110	(18,054,401)		6,040,260	(24,094,661)
TOTAL FUNDS	(33,063,966)	(11,659,037)	8,016,995	(29,421,924)		17,608,545	(47,030,469)
Internal Loans (Sewerage Reserve)	12,617,883	(1,770,000)	859,538	13,528,345		905,288	12,623,057
TOTAL INTERNAL LOANS	12,617,883	(1,770,000)	859,538	13,528,345		905,288	12,623,057
GRAND TOTAL	73,034,094	(24,321,915)	33,227,770	64,128,239	(12,413,409)	37,198,299	39,343,349

Reserve movement summary

STRATEGY & TRANSFORMATION		
Treasury		
General Rating & Charges	Future Capital	(3,390,100)
Corporate Finance	Industrial Roads	451,898
Corporate Finance	Fleet Dividend	(1,000,000)
Corporate Finance	Future Capital	1,010,000 Gladstone City Plaza Forecourt Upgrade
Strategy & Transformation Administration		
Strategic Projects	Philip Street Community Centre	1,060,000 BDC0113
COMMUNITY DEVELOPMENT & EVENTS		
Community Development & Partnerships		
Grant Programs	Recurring Grant	0
Grant Programs	Recurring Grant Funding	168,619
Rental Programs	Recurring Grant Funding	0
Rental Programs	Future Capital	2,824
Events & Entertainment		
Gladstone Entertainment Convention Centre	Future Capital	1,591,301 GPA 80% of Rate Equivalents
Gladstone Entertainment Convention Centre	GECC	(712,831) Repayment of Internal Loan
Gladstone Entertainment Convention Centre	GECC	425,610 Repayment of Internal Loan (Principal)
Toondoon Botanic Gardens		
Toondoon Botanic Gardens	Mt Biondello Optus Leasing	(11,255) Income from leasing agreement
STRATEGIC ASSET PERFORMANCE		
Asset Design		
Asset Designers	Pioneer Drive Hoddinott Bridge	675,000 DSC0020 Pioneer Drive Hoddinott Bridge Land Acquisitions
Property Assets		
1770 Camping Grounds	1770 Camping Ground	(358,000) Income
1770 Camping Grounds	1770 Camping Ground	5,000 Operating Expenses
Parks & Environment Assets		
Parks Operations	BITS Golf Course	(168,300) Headworks
BITS Golf Course	BITS Golf Course	114,375 BU637 Operational Costs
Road Assets		
Roadworks Program	Headworks	(778,481) Headworks
Water Assets		
Lake Awoonga Scheme	Lake Awoonga	(365,211) Headworks
Lake Awoonga Scheme	Lake Awoonga	2,746,583 BU246 Balance
Lake Awoonga Scheme	Lake Awoonga	673,406 WLC9013 Kirkwood Low Reservoir
Miriam Vale/Bororen Scheme	Miriam Vale/Bororen	749,789 BU248 Balance
1770/Agnes Scheme	1770/Agnes	2,543,888 BU251 Balance
Sewerage Assets		
Industrial Sewerage	Industrial Sewerage	(149,934) Repayment of Internal Loan
Industrial Sewerage	Industrial Sewerage	97,838 Repayment of Internal Loan (Principal)
Industrial Sewerage	Industrial Sewerage	3,060,230 BU221 Balance
1770/Agnes Waters Sewerage	1770/Agnes	2,158,704 BU222 Balance
Curtis Island Sewerage	Curtis Island	(1,573,435) Capital portion of rates income less Loan repayment
Curtis Island Sewerage	Curtis Island	(44,291) BU223 Balance
Curtis Island Sewerage	Curtis Island	(763,355) Repayment of Internal Loan
Curtis Island Sewerage	Curtis Island	381,840 Repayment of Internal Loan (Principal)
Urban Sewerage - Boyne Is / Tannum/Calliope	Urban Sewerage - Boyne Is / Tannum/Calliope	3,384,406 BU228 Balance
Urban Sewerage - Boyne Is / Tannum/Calliope	Urban Sewerage - Boyne Is / Tannum/Calliope	(189,805) Headworks BU228
Urban Sewerage - Gladstone	Urban Sewerage - Gladstone	2,789,861 BU229 Balance
Urban Sewerage - Gladstone	Urban Sewerage - Gladstone	(368,203) Headworks BU229
Urban Sewerage - Gladstone	Urban Sewerage - Gladstone	4,453,999 SGC4058 A01 SPS Upgrade (Chapple Street) Incl Emergency Storage
Urban Sewerage - Gladstone	Urban Sewerage - Gladstone	4,596,000 SGC6013 Gladstone WWTP Biosolids Treatment
Urban Sewerage - Gladstone	Urban Sewerage - Gladstone	300,000 SGC6018 Gladstone WWTP Distribution Tower and Process Water Reservoir
Waste Assets		
Waste Services	Waste Management	1,444,378 Balance of Waste Services
OPERATIONS		
Delivery Support & Performance		
Workshops	Fleet Net	(2,584,499) Balance of Fleet Services
Workshops	Fleet Dividend	1,000,000 General Fund Portion
Workshops	Fleet Dividend	1,000,000 Future Capital Works Portion
Gravel Pits	Gravel Pit Rehab Fund	105,000 (Profit) / Loss on Gravel Pits
CUSTOMER EXPERIENCE		
Rural Lands Management	Washdown Facility Operating	252,041 Operating Costs - Washdown Facility
Pest Management	Washdown Facility Operating	252,041 Operating Costs - Washdown Facility

Balance sheet

Statement of Financial Position

	Anticipated 30 June 2018 \$	Budget 30 June 2019 \$	Forecast 30 June 2020 \$	Forecast 30 June 2021 \$
Current assets				
Unrestricted component	96,493,483	50,022,735	47,682,157	43,194,213
Cash assets and cash equivalents	96,493,483	50,022,735	47,682,157	43,194,213
Land held for development or sale	300,000	300,000	300,000	300,000
Other inventory	2,478,206	2,478,206	2,478,206	2,478,206
Inventories	2,778,206	2,778,206	2,778,206	2,778,206
Receivables	18,297,495	18,895,294	19,413,759	20,053,934
Prepayments	1,654,104	1,654,104	1,654,104	1,654,104
Total current assets	119,223,288	73,350,339	71,528,226	67,680,457
Controlled entities	71,854,000	71,854,000	71,854,000	71,854,000
Investments	4,712,000	4,712,000	4,712,000	4,712,000
Property, plant and equipment	2,233,106,878	2,306,306,876	2,411,363,004	2,476,785,121
Intangible assets	194,000	146,749	68,260	62,262
Capital works in progress	74,870,040	104,718,657	71,537,228	67,240,397
Other non-current assets	33,715,593	33,715,593	33,715,593	33,715,593
Total non-current assets	2,418,452,511	2,521,453,875	2,593,250,085	2,654,369,373
Total assets	2,537,675,799	2,594,804,214	2,664,778,311	2,722,049,830
Current liabilities				
Trade and other payables	8,846,030	9,264,398	9,141,446	9,332,237
Borrowings	10,011,073	9,913,071	10,941,146	11,771,147
Employee payables/provisions	10,023,340	10,850,193	10,199,728	10,432,047
Total current liabilities	28,880,443	30,027,662	30,282,320	31,535,431
Non-current liabilities				
Loans	113,879,357	105,201,923	104,105,059	101,702,056
Interest free loans	3,928,650	3,322,590	2,716,530	2,110,470
Borrowings	117,808,007	108,524,513	106,821,589	103,812,526
Employee payables/provisions	7,056,375	7,056,375	7,056,375	7,056,375
Other provisions	2,884,974	2,884,974	2,884,974	2,884,974
Total non-current liabilities	127,749,356	118,465,862	116,762,938	113,753,875
Total liabilities	156,629,799	148,493,524	147,045,258	145,289,306
Net community assets	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524
Community equity				
Asset revaluation reserve	856,492,000	901,162,000	948,160,355	997,962,790
Other reserves	80,021,818	73,750,761	73,750,761	73,750,761
Retained surplus (deficiency)	1,444,532,182	1,471,397,929	1,495,821,937	1,505,046,973
Total community equity	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524

Income statement

	30 June 2018 \$	30 June 2019 \$	30 June 2020 \$	30 June 2021 \$
Revenue				
Recurrent revenue:				
General rates	85,664,180	87,772,948	90,602,496	93,530,957
Water	31,472,976	31,602,485	32,781,405	34,008,891
Sewerage	30,331,630	31,339,044	32,307,678	33,267,573
Waste management	8,076,269	8,893,197	9,242,570	9,605,769
Total rates and utility charge revenue	155,545,055	159,607,674	164,934,149	170,413,190
less: Discounts	(11,205,250)	(12,096,867)	(12,572,098)	(13,066,134)
less: Pensioner remissions	(725,000)	(725,000)	(753,482)	(783,091)
Net rates and utility charges	143,614,805	146,785,807	151,608,569	156,563,965
Building and property related fees	1,908,696	1,668,000	1,733,528	1,801,649
Licences	749,000	828,000	860,528	894,344
Infringements	200,000	93,000	94,758	96,549
Refuse tipping fees	5,895,000	5,375,000	5,476,588	5,580,096
General service fees	559,070	781,060	795,820	810,860
Other fees and charges	524,123	553,000	563,453	574,103
Fees and charges	9,835,889	9,298,060	9,524,675	9,757,601
Sales - contract and recoverable works	3,386,718	5,278,954	5,378,726	5,480,384
General purpose grants	7,420,346	7,583,043	7,726,363	7,872,391
State government grants and subsidies	867,488	702,309	715,583	729,107
Commonwealth grants and subsidies	3,023,070	4,814,803	4,905,803	4,998,522
Contributions	2,049,183	2,050,683	2,050,683	2,050,683
Donations	-	-	-	-
Other non-government subsidies and grants	-	-	-	-
Grants, subsidies, contributions and donations	13,360,087	15,150,838	15,398,432	15,650,703
Interest from overdue rates and utility charges	454,637	275,000	275,000	275,000
Interest received from investments	2,456,187	2,586,955	2,027,155	1,846,455
Other sources	-	-	-	-
Interest received	2,910,824	2,861,955	2,302,155	2,121,455
Rental income	739,250	711,100	724,540	738,234
Commissions	170,000	170,000	173,213	176,487
Other operating revenue	4,652,510	4,099,512	4,176,993	4,255,938
Dividends received	5,055,963	1,700,000	1,700,000	1,700,000
Other recurrent income	9,878,473	5,969,512	6,050,206	6,132,425
Total recurrent revenue	183,726,046	186,056,226	190,987,303	196,444,767
Capital revenue:				
Grants, subsidies, contributions and donations	17,117,187	18,079,657	9,704,549	4,720,628
Contributions - capital	-	-	6,240,779	129,775
Developer contributions	570,306	1,970,000	2,007,232	2,045,169
Total capital revenue	17,687,493	20,049,657	17,952,560	6,895,572
Capital income:				
Gain on sale of property, plant and equipment	-	-	-	-
Other capital income	-	-	-	-
Total capital income	-	-	-	-
Total capital revenue and capital income	17,687,493	20,049,657	17,952,560	6,895,572
Total income	201,413,539	206,105,883	208,939,863	203,340,339
Expenses				
Recurrent expenses:				
Employee benefits	60,975,349	66,005,339	62,218,340	63,461,617
Other materials and services	63,171,056	66,918,665	66,190,501	67,386,745
Audit services	163,420	171,439	174,679	177,981
Donations paid	-	-	-	-
Materials and services	63,334,476	67,090,104	66,365,180	67,564,726
Loss on sale of land held as inventory	-	-	-	-
Depreciation on Buildings	1,595,380	1,635,023	1,746,463	4,780,545
Depreciation on Furniture and Fittings	707,532	623,288	640,846	662,957
Depreciation on Roads, Drainage & Bridge Network	29,290,940	29,158,017	30,526,022	32,161,549
Depreciation on Water	4,102,920	4,228,234	4,650,418	5,057,650
Depreciation on Sewerage	5,174,580	5,446,967	5,964,800	6,413,365
Depreciation on Plant & Equipment	3,441,570	3,375,013	4,856,805	6,840,338
Amortisation of intangible assets	202,430	121,251	83,749	7,140
Depreciation and amortisation	44,515,352	44,587,793	48,469,103	55,923,544
Finance costs charged by Queensland Treasury Corporation	7,774,724	7,287,958	6,913,026	6,604,810
Market value realisation charges	-	-	-	-
Bank fees	230,032	240,000	244,536	249,158
Finance costs	8,004,756	7,527,958	7,157,562	6,853,968
Community service obligation payments	1,011,500	300,000	305,670	311,447
Payments	1,011,500	300,000	305,670	311,447
Total recurrent expenses	177,841,433	185,511,194	184,515,855	194,115,303
Total capital expenses	-	-	-	-
Total expenses	177,841,433	185,511,194	184,515,855	194,115,303
Result from ordinary activities	23,572,106	20,594,689	24,424,008	9,225,036
OPERATING RESULT				
Operating revenue	183,726,046	186,056,226	190,987,303	196,444,767
Operating expense	177,841,433	185,511,194	184,515,855	194,115,303

Statement of cash flow

CASH FLOW STATEMENT

	ANTICIPATED 30 June 2018 \$	BUDGET 30 June 2019 \$	30 June 2020 \$	FORECAST 30 June 2021 \$
Cash flows from operating activities:				
Receipts from customers	167,512,795	165,091,814	170,366,303	175,626,475
Payment to suppliers and employees	(127,129,306)	(132,390,222)	(129,907,142)	(131,163,838)
Interest received	2,915,554	2,861,955	2,302,155	2,121,456
Interest on loans	(7,774,723)	(7,287,958)	(6,913,026)	(6,604,811)
Dividends received	5,055,963	1,700,000	1,700,000	1,700,000
Other	14,246,102	15,804,658	16,100,380	16,356,661
Net cash inflow (outflow) from operating activities	54,826,385	45,780,247	53,648,670	58,035,943
Cash flows from investing activities:				
Payments for property, plant and equipment	(74,800,040)	(102,919,157)	(73,266,958)	(67,240,396)
Subsidies, donations and contributions for new capital expenditure	17,687,493	20,049,657	17,952,560	6,895,572
Payments for intangible assets	(70,000)	-	-	-
Net cash inflow (outflow) from investing activities	(57,182,547)	(82,869,500)	(55,314,398)	(60,344,824)
Cash flows from financing activities				
Proceeds from borrowings	-	-	9,485,000	8,997,000
Repayment of borrowings	(9,628,307)	(9,381,495)	(10,159,849)	(11,176,062)
Repayments made on finance leases	-	-	-	-
Net cash inflow (outflow) from financing activities	(9,628,307)	(9,381,495)	(674,849)	(2,179,062)
Net increase (decrease) in cash held	(11,984,469)	(46,470,748)	(2,340,577)	(4,487,943)
Cash at beginning of reporting period	108,477,952	96,493,483	50,022,735	47,682,157
Cash at end of reporting period	96,493,483	50,022,735	47,682,157	43,194,213

Statement of changes in equity

STATEMENT OF CHANGES IN EQUITY	ANTICIPATED	BUDGET	FORECAST	
	30 June 2018	30 June 2019	30 June 2020	30 June 2021
	\$	\$	\$	\$
Opening Balance - Retained Surplus Movement	1,407,501,717	1,444,442,832	1,475,348,579	1,499,772,587
Closing Balance - Retained Surplus	36,941,115	30,905,747	24,424,008	9,225,036
	1,444,442,832	1,475,348,579	1,499,772,587	1,508,997,623
Opening Balance - Asset Revaluation Surplus Movement	808,769,392	856,492,000	901,162,000	948,160,355
Closing Balance - Asset Revaluation Surplus	47,722,608	44,670,000	46,998,355	49,802,435
	856,492,000	901,162,000	948,160,355	997,962,790
Opening Balance - Other Reserves Movement	93,480,177	80,111,168	69,800,111	69,800,111
Closing Balance - Other Reserves	(13,369,009)	(10,311,057)	-	-
	80,111,168	69,800,111	69,800,111	69,800,111
Opening Balance - Equity Total Movement	2,309,751,286	2,381,046,000	2,446,310,690	2,517,733,053
Closing Balance - Equity Total	71,294,714	65,264,690	71,422,363	59,027,471
	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524
BS Total community equity	2,381,046,000	2,446,310,690	2,517,733,053	2,576,760,524

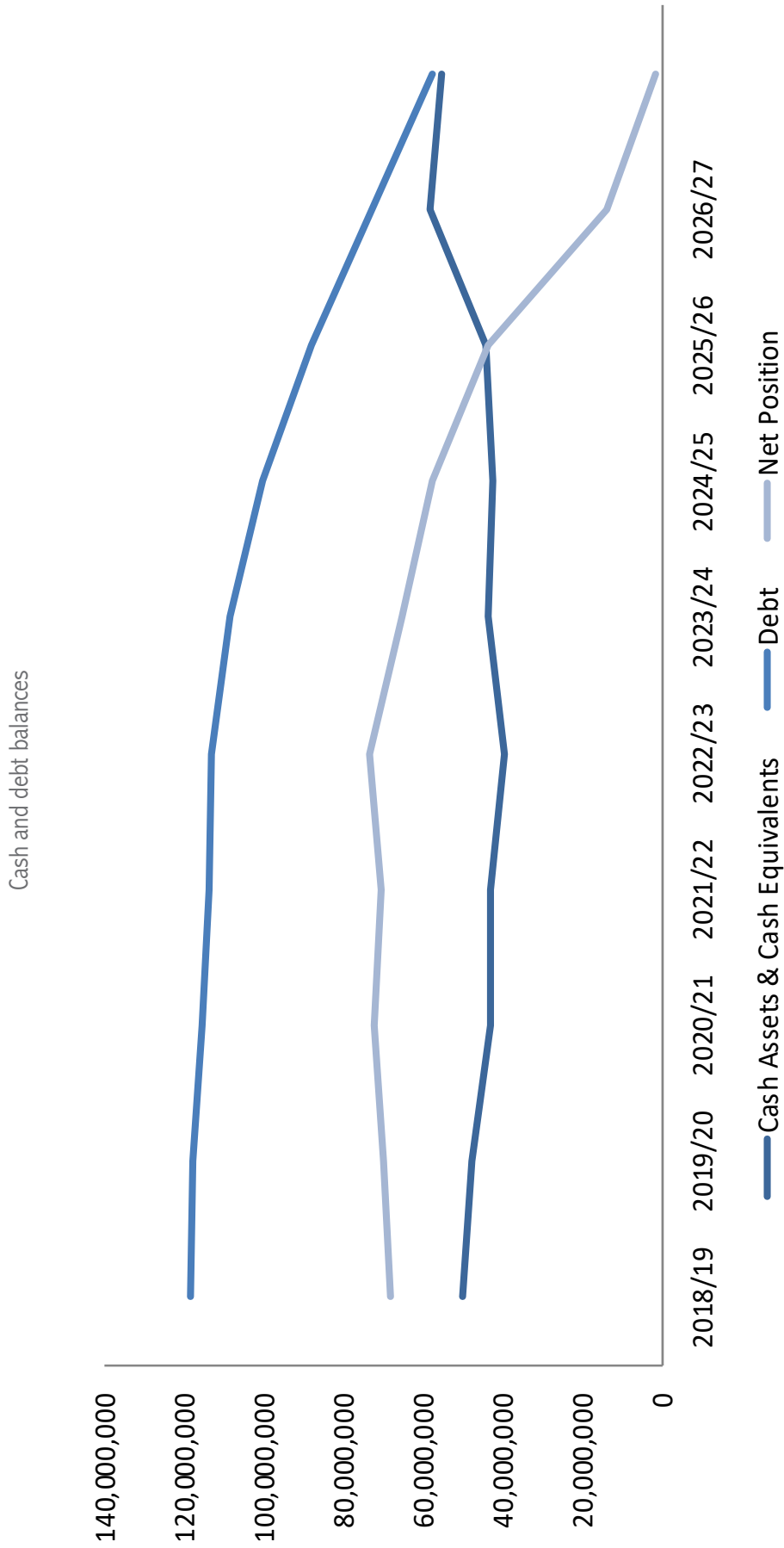
Significant activities

SIGNIFICANT BUSINESS ACTIVITIES

Projected Position for the Year Ended 30 June 2019

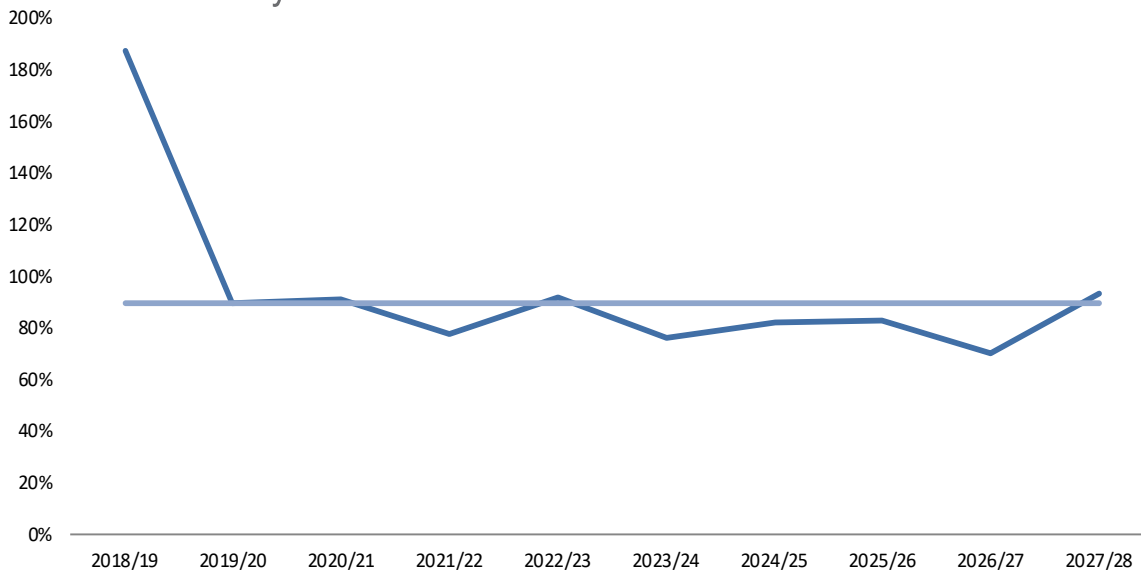
	REVENUE	EXPENSES	PROJECTED POSITION
2018/19 BUDGET			
Sewerage	31,339,044	19,671,090	11,667,954
Water	31,602,485	27,467,374	4,135,111
Fleet Management	11,644,000	8,059,134	3,584,866
Waste Management	14,268,197	13,637,229	630,968
2019/20 PROJECTED			
Sewerage	32,307,678	20,458,203	11,849,475
Water	32,781,405	28,332,331	4,449,074
Fleet Management	11,864,072	8,926,724	2,937,348
Waste Management	14,537,866	13,894,973	642,893
2020/21 PROJECTED			
Sewerage	33,267,573	21,174,006	12,093,567
Water	34,008,891	29,170,750	4,838,141
Fleet Management	12,088,303	10,304,828	1,783,474
Waste Management	14,812,632	14,157,588	655,044

Cash and debt balances

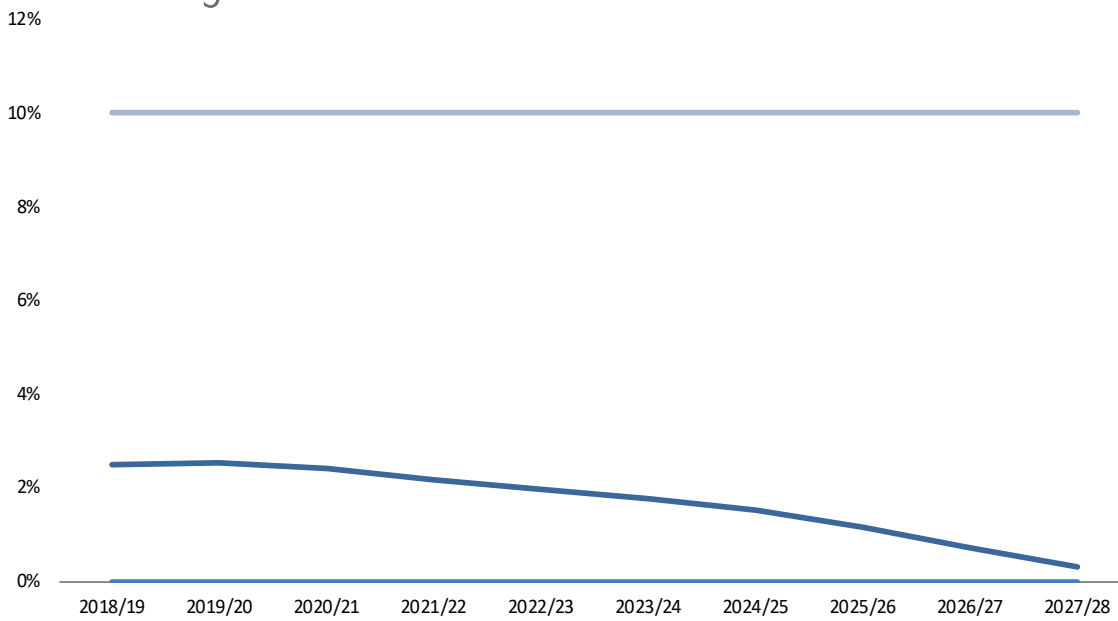


Sustainability ratios

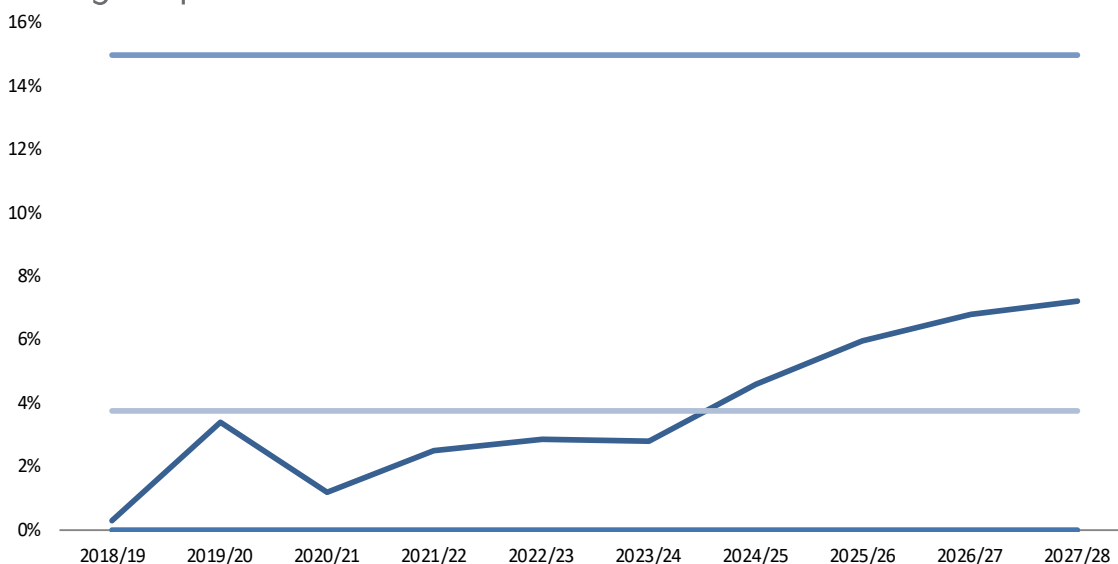
Asset sustainability ratio



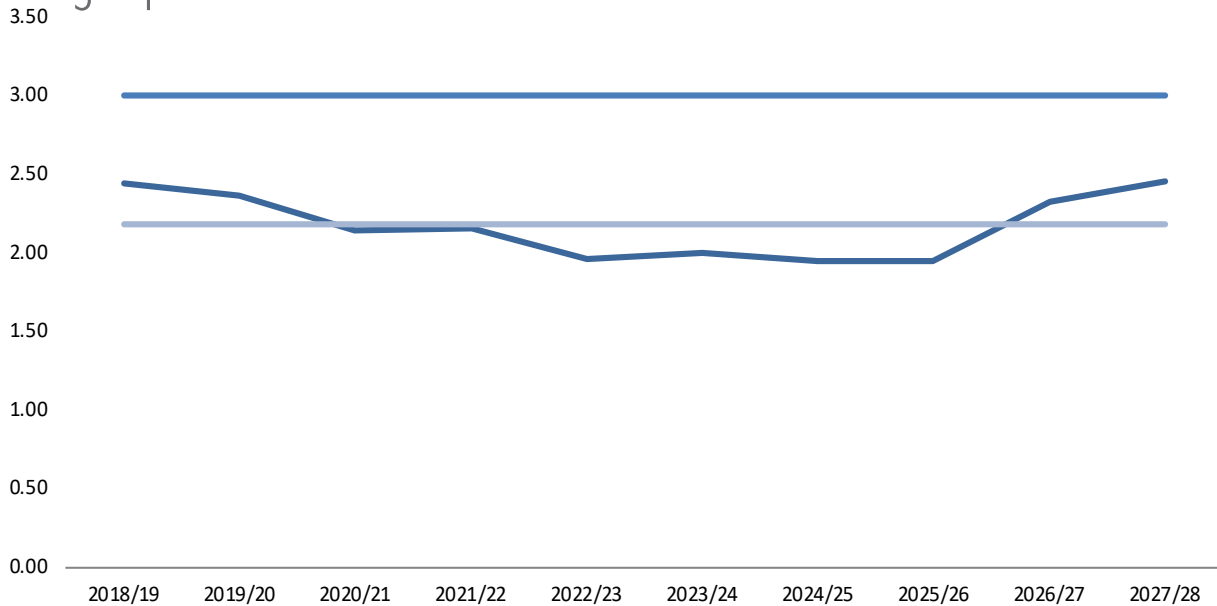
Interest coverage ratio



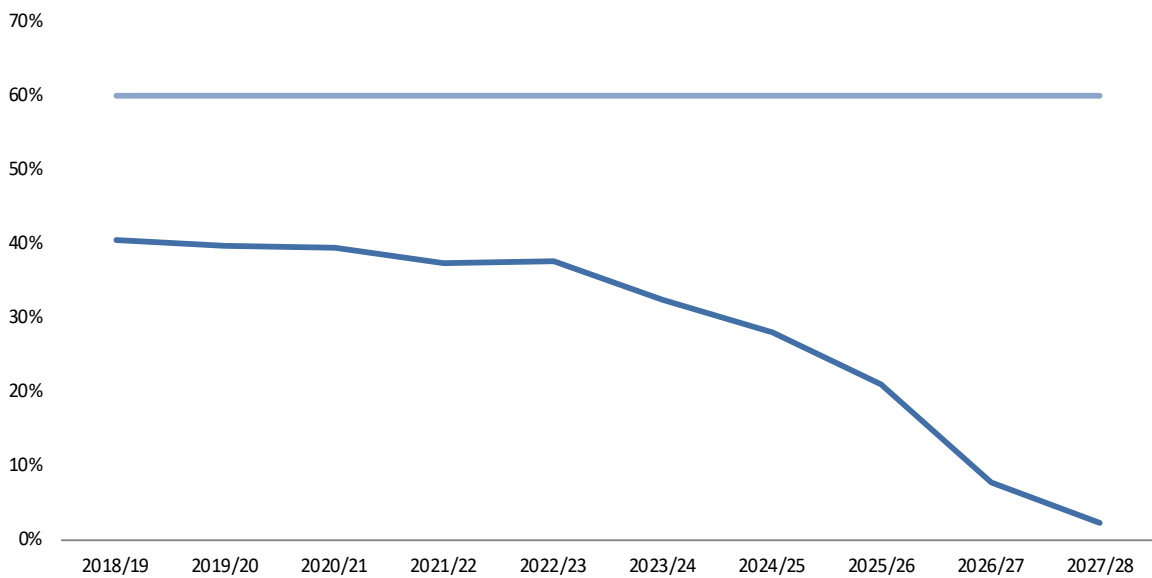
Operating surplus ratio



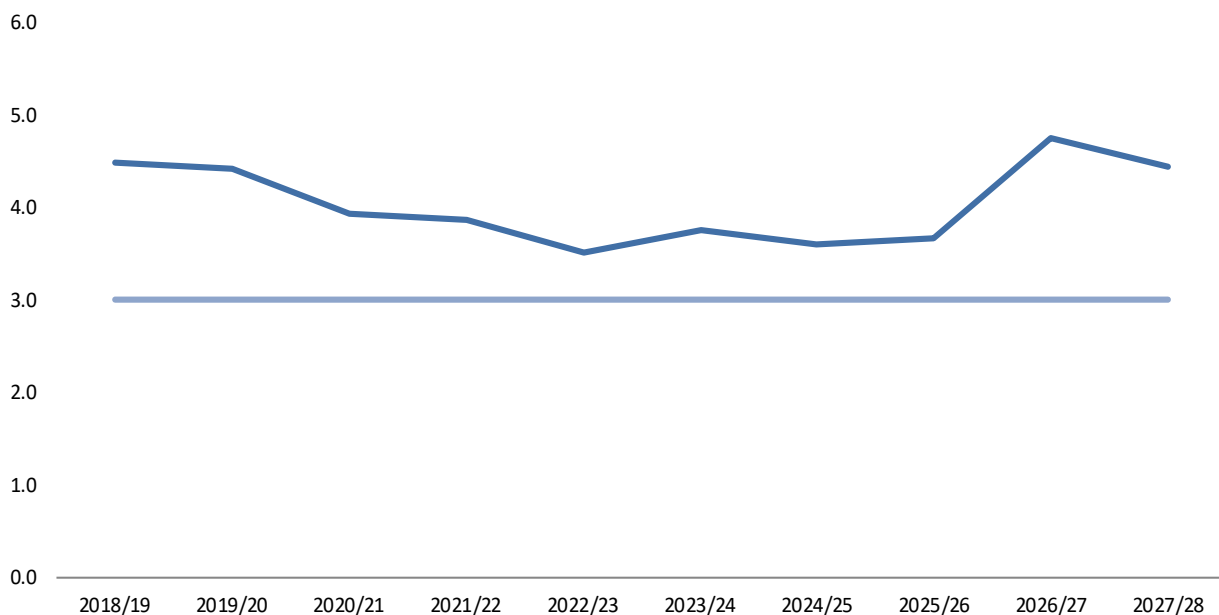
Working capital ratio



Net financial liabilities ratio



Cash expenses cover



Capital works

CAPITAL PURCHASES 2018/2019

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
OPERATIONS					
G.DELIV - Delivery Support & Performance	Fleet Replacement Program	Renewal	\$ 6,826,900	6,826,900	
G.PRPSE - Property Services	Miriam Vale Depot Upgrade Amenities	Upgrade	\$ 50,000		
	Calliope Depot Pavement Reseal Program	Renewal	\$ 50,000		
	Asbestos Removal and Reinstatement	Upgrade	\$ 93,000	193,000	
G.WKPLN - Works Planning & Scheduling	Rosedale SES Building <i>(incl Carry Over \$50k)</i>	Renewal	\$ 100,000		
	Boyne Tannum SES Vehicles	Renewal	\$ 50,000		
	Miriam Vale SES Building	Renewal	\$ 350,000		
	Miriam Vale SES Vehicles	Renewal	\$ 80,000		
	Replacement Animal Cage - Local Laws vehicle	Renewal	\$ 40,000		
	Tannum Sands Depot - Shed	Upgrade	\$ 50,000	670,000	
			TOTAL OF OPERATIONS EXPENSES	\$ 7,689,900	

STRATEGIC ASSET PERFORMANCE

G.ASSDES - Asset Designers	Agnes Water to Baffle Creek - Concept design & commence land acquisition <i>(incl Carry Over \$40k)</i>	New	\$ 238,000		
	Hoddinott Bridge - Land Acquisitions <i>(Carry Over)</i>	New	\$ 675,000		
	Seventeen Seventy Marina Precinct - Preliminary design, land acquisitions etc <i>(incl Carry Over \$71k)</i>	New	\$ 228,200		
	External Designs - Other <i>(incl Carry Over \$50k)</i>	New	\$ 240,000		
	Agnes Water Western Collector - Survey & design in preparation for land acquisitions <i>(Carry Over)</i>	New	\$ 191,100		
	Don Cameron Drive Upgrade - Major entry for future school catchment - Design <i>(Carry Over)</i>	New	\$ 6,900	1,579,200	
G.ASSPLN - Asset Planning	Gladstone Aquatic Centre Indoor Pool Filtration Sys Replacement <i>(incl Carry Over \$217k)</i>	Renewal	\$ 419,089		
	Gladstone Aquatic Centre Mobility Hoist <i>(Carry Over)</i>	New	\$ 8,000		
	Replacement Airconditioner - Gladstone Regional Art Gallery and Museum	Renewal	\$ 66,000		
	Replacement of Garden beds at front of Gladstone Regional Art Gallery and Museum	Renewal	\$ 30,000		
	Tonoon Botanic Gardens Directional Signage	Renewal	\$ 20,000		
	Tonoon Botanic Gardens Staff Amenities - Re-roofing, refit and refurbishment	Renewal	\$ 148,000		
	Tonoon Botanic Gardens Café Extension Renovations into Art Space Area	Upgrade	\$ 75,000		
	Tonoon Botanic Gardens Stage 3 Demonstration Gardens	New	\$ 250,000		
	Tonoon Botanic Gardens Interpretative Signage	Renewal	\$ 15,000		
	Beach mobility wheelchairs Agnes Water/ Tannum Beach	New	\$ 17,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	New community noticeboard - Boyne/Tannum area	New	\$ 25,000		
	GECC - Multi storey car park LED lighting	Renewal	\$ 110,000		
	GECC - Front Wash Profile Lighting LED replacement	Renewal	\$ 90,000		
	GECC - Theatre Air conditioner Replacement	Renewal	\$ 590,000		
	Property acquisitions	New	\$ 400,000		
	Mt Larcom - Shade Sails at Community space	New	\$ 13,000	\$ 2,276,089	
G.P&E - Parks & Environment Assets					
	Workmans Beach Camp Ground - second access track (exit only)	New	\$ 25,000		
	Ash Pond 7 - GRC Nursery	New	\$ 40,000		
	Boyne Tannum Memorial Parklands - Asphalt to internal shed surface	Upgrade	\$ 15,000		
	Boyne Tannum Memorial Parklands Columbarium wall - Concept & Detailed Design	New	\$ 25,000		
	Calliope Cemetery South - Rekerb and replacement of pebble beds on the lower end	Renewal	\$ 70,000		
	Calliope Cemetery South - Seats & Slab upgrades	Upgrade	\$ 15,000		
	Calliope Cemetery South - Fence to western side	New	\$ 15,000		
	Calliope Cemetery South - Plinths for Calliope Crypt Burials (per section)	Upgrade	\$ 50,000		
	Port Curtis Cemetery Re-laying of paving - Columbarium wall and front entrance area pathway	Renewal	\$ 10,000		
	Seventeen Seventy Foreshore Erosion Control - Concept Design & Approvals	New	\$ 400,000		
	Calliope River Camp Grounds South Side - Internal solar lights amenities	Upgrade	\$ 10,000		
	Median and roundabout upgrades - upgrades turfing Breslin St median concreting small section	Upgrade	\$ 60,000		
	Dean Street Park- Shelter and picnic setting	New	\$ 18,000		
	Uboob Recreation Grounds - Fitness equipment	New	\$ 25,000		
	Bunting Park, Calliope - Fencing	New	\$ 30,000		
	Bunting Park, Calliope - Dog agility area with fencing	New	\$ 60,000		
	Bororen Memorial Park - Dog Park	New	\$ 41,000		
	Flat Rock Picnic Grounds - construction of boat ramp and access, visitor parking, structures and landscaping	New	\$ 415,000		
	Peters Play Park, Tannum Sands - Park Redevelopment	New	\$ 85,000		
	Gladstone Family Fun & Fitness Trail, Gladstone - trail lighting design	Renewal	\$ 10,000		
	Reg Tanna Park, Gladstone - Playground Replacement	Renewal	\$ 40,000		
	Endeavour Park, Seventeen Seventy - Playground Replacement	Renewal	\$ 65,000		
	Bray Park, Boyne Island - Skate Park (design and construct skate park and pump track)	Renewal	\$ 885,000		
	Toolooa Park - Upgrade - Shelter & picnic setting, cricket nets and relocation of swing	Upgrade	\$ 51,000		
	Lions Park - Amenity Extension to include disabled change facilities	Upgrade	\$ 300,000		
	Millennium Esplanade - North & South Amenities Refurbishment (painting and refit)	Upgrade	\$ 80,000		
	Replace BBQ's at Agnes Water Parks - Tom Jeffrey, Endeavour, Air Sea Rescue	Upgrade	\$ 35,000	\$ 2,875,000	
G.RS - Road Assets					
	Goondoon Street, Gladstone (North Coast Railway Bridge) Repair joints, footways	Renewal	\$ 250,000		
	Bindaree Road, Miriam Vale - Bridge investigation and design replacement options <i>incl Carry Over</i>	Renewal	\$ 110,000		
	Reedbed Road, Bororen - Bridge investigation of appropriate repair method and undertake repairs <i>(Carry Over)</i>	Renewal	\$ 385,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Awoonga Dam Road, Benaraby (Little Oak Creek Crossing) - Bridge investigation of appropriate repair method (<i>Carryover</i>)	Renewal	\$ 15,000		
	Gorge Road, Lowmead (Baffle Creek Crossing) - Bridge investigation of appropriate repair method (incl <i>Carry Over \$140k</i>)	Renewal	\$ 160,000		
	John Clifford Way, Lowmead (Hobble Creek) - Bridge investigation of appropriate repair method (incl <i>Carry Over \$60k</i>)	Renewal	\$ 140,000		
	Landing Road, Yarwun (Boat Creek Bridge) - Bridge investigation of appropriate repair method (<i>Carry Over</i>)	Renewal	\$ 15,000		
	QAL North Coast Rail Overpass Bridge, Gladstone - Bridge investigation of appropriate repair method (<i>Carry Over</i>)	Renewal	\$ 30,000		
	Red Rover Road Bridge, Gladstone (NRG LOOP) - Bridge investigation of renewal options (<i>Carry Over</i>)	Upgrade	\$ 15,000		
	Dennis Park Footpath	New	\$ 120,000		
	Gladstone Benaraby Road, Gladstone - Construct footpath from Dalrymple Drive to Ergon Energy access (Design only)	New	\$ 15,000		
	Gladstone Benaraby Road, Gladstone - Construct footpath from Dalrymple Drive to Anson Close (Gladstone Precast) (Design only)	New	\$ 15,000		
	Malpas Street, Boyne Island - New concrete footpath from #61 "traffic lights" to link to existing	New	\$ 25,000		
	Rifle Range Road, Gladstone - Construct footpath to join the missing link from Philip Street - Glenlyon Road	New	\$ 31,000		
	Barney Point Footpath Strategy - Stage 2	New	\$ 85,000		
	Captain Cook Drive, Agnes Water (1770 Marina to 1770 Depot) - Construct 3m wide asphalt footpath	New	\$ 720,000		
	Aerodrome Road, Gladstone - Construct Footpath (<i>Carry Over</i>)	New	\$ 15,000		
	Various Footpaths Linking DDA Compliant Stops (Design only)	New	\$ 35,000		
	Dalrymple Drive, Gladstone - Renew asphalt footpath (Javelin Street - Gladstone Benaraby Road)	Renewal	\$ 172,000		
	Goondoon Street, Gladstone - Upgrade existing pram ramps (DDA compliant) - Various locations	Renewal	\$ 168,000		
	Goondoon Street, Gladstone - Upgrade footpath between Tank Street and Herbert St	Renewal	\$ 82,000		
	Lake Callemondah footpath, Gladstone - renew existing asphalt footpath (<i>Carry Over</i>)	Renewal	\$ 40,000		
	Works for Queensland - Footpath & pavement renewals - Various locations	Renewal	\$ 2,151,300		
	Witney Street, Telina - F footpath connection, linemarking & signage	Upgrade	\$ 23,000		
	Goondoon Street, Gladstone - Construct DDA compliant pram ramps (Goondoon/Lord & Boowan and Joe Hoseph Parks footpaths, Gladstone - install new asphalt footpath (Design only) (<i>Carry Over</i>)	Upgrade	\$ 7,500		
	Various Projects - Rain Event October 2017 REPA (Pending QRA Approval)	Renewal	\$ 5,000		
	2017 Debbie NDRRA Restoration (PCM)	Renewal	\$ 7,776,799		
	Batch 69.17 West South REPA Cyclone Debbie	Renewal	\$ 450,000		
	Batch 70.17 Central REPA Cyclone Debbie	Renewal	\$ 1,099,372		
	Batch 71.17 South REPA Cyclone Debbie	Renewal	\$ 192,553		
	Batch 72.17 South North REPA Cyclone Debbie	Renewal	\$ 1,368,366		
	Batch 73.17 West-Land REPA Cyclone Debbie	Renewal	\$ 665,146		
	2017 October NDRRA Restoration (PCM)	Renewal	\$ 47,010		
	Creevey Drive - Betterment - Batch 93.17	Upgrade	\$ 550,000		
			\$ 57,909		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Matthews Road - Betterment - Batch 87.17	Upgrade	\$ 60,355		
	Tableland Road - Betterment Batch 77.17	Upgrade	\$ 288,463		
	Lowmead Road - Betterment Batch 91.17	Upgrade	\$ 124,587		
	Batch 74.17 West-North REPA Cyclone Debbie	Renewal	\$ 1,049,081		
	Blackmans Gap Road - Betterment Batch 81.17	Upgrade	\$ 315,816		
	Nichols Road - Betterment Batch 92.17	Upgrade	\$ 102,933		
	Adelaide Street, Gladstone - Install safety panel fence and guardrail	New	\$ 145,000		
	Peters Crescent, Gladstone - Install safety fence and/or guardrail (Design only)	New	\$ 3,000		
	Roundabout at Intersection of Harvey Road and Spindrift Road	New	\$ 850,000		
	Barnetts Road, Rosedale - Gravel Resheet (Chainage 0.54km - 1.66km)	Renewal	\$ 105,000		
	East End Road, Bracewell - Gravel Resheet (Chainage 3.76km - 5.06km)	Renewal	\$ 110,000		
	Diamond Hill Road, Rosedale - Gravel Resheet (Chainage 10.08km - 11.14km)	Renewal	\$ 116,000		
	Ferry Road, Rosedale - Gravel Resheet various sections	Renewal	\$ 116,000		
	Tableland Road, Wooderson - Gravel Resheet various sections	Renewal	\$ 130,000		
	Clifton Road, Diglum - Gravel Resheet various sections	Renewal	\$ 147,000		
	Darts Creek Road, Ambrose - Gravel Resheet various sections	Renewal	\$ 150,000		
	Tableland Road, Diglum - Gravel Resheet (Chainage 36.67km - 36.85km)	Renewal	\$ 158,000		
	Kirkwood Road, Gladstone - Pavement stabilisation by injection	Renewal	\$ 180,000		
	Link Road, Darts Creek - Gravel Resheet (Chainage 0.06km - 2.13km)	Renewal	\$ 182,000		
	Nichols Road, Targinnie - Gravel Resheet (Chainage 0.01km - 0.18km)	Renewal	\$ 22,000		
	Duck Holes Road, Mount Alma - Gravel Resheet (Chainage 2.21km - 2.48km)	Renewal	\$ 25,000		
	Mount Alma Road, Bracewell - Gravel Resheet various sections	Renewal	\$ 250,000		
	Fig Tree Road, Mount Alma - Gravel Resheet (Chainage 2.39km - 2.8km)	Renewal	\$ 31,000		
	Reedy Creek Road, Raglan - Gravel Resheet (Chainage 0.02km - 0.43km)	Renewal	\$ 32,000		
	Mattson Road, Darts Creek - Gravel Resheet (Chainage 0.08km - 0.62km)	Renewal	\$ 41,000		
	Popenia Road, Mount Larcom - Gravel Resheet (Chainage 3.67km - 4.15km)	Renewal	\$ 45,000		
	Fingerfield Road, Deepwater - Gravel Resheet (Chainage 9.0km - 9.43km)	Renewal	\$ 48,000		
	Fernfield Road, Deepwater - Gravel Resheet (Chainage 8.64km - 9.14km)	Renewal	\$ 56,000		
	Asphalt overlays and bitumen reseals - various locations (incl Carry Over \$450k)	Renewal	\$ 5,450,000		
	Pacific Drive, Deepwater - Gravel Resheet (Chainage 0.59km - 1.16km)	Renewal	\$ 62,000		
	The Narrows Road, Mount Larcom - Gravel Resheet various sections	Renewal	\$ 67,000		
	Blain Drive, Gladstone - Pavement renewal (Auckland Creek to Hanson Road) (Desig	Renewal	\$ 70,000		
	Toolooa Street, Gladstone - Pavement renewal (Derby Street to Agnes Street) (Des	Renewal	\$ 75,000		
	Lindy Drive, Baffle Creek - Gravel Resheet various sections	Renewal	\$ 85,000		
	Cross Road, Euleilah - Gravel Resheet various sections	Renewal	\$ 89,000		
	Maude Hill Road, Deepwater - Gravel Resheet (Chainage 0.81km - 1.61km)	Renewal	\$ 89,000		
	Capricornia Drive, Deepwater - Gravel Resheet various sections	Renewal	\$ 93,000		
	Creevey Drive, Captain Creek - Gravel Resheet (Chainage 1.29km - 2.31km)	Renewal	\$ 95,000		
	Ayrdrie Road, Mount Alma - Gravel Resheet (Chainage 0.03km - 1.52km)	Renewal	\$ 95,000		
	Murphy Road, Captain Creek - Gravel Resheet (Chainage 8.28km - 9.31km)	Renewal	\$ 96,000		
	Mineral Road, Rosedale - Gravel Resheet various sections	Renewal	\$ 98,000		
	Muller Road, Baffle Creek - Gravel Resheet various sections	Renewal	\$ 98,000		
	Red Rover Road, Gladstone - Complete reconstruction (Jeff Ringland Drive)	Renewal	\$ 1,700,000		
	Turkey Beach Rd, Turkey Beach - Implement priority findings from Road Safety Audit (incl Carry Over \$3k)	Renewal	\$ 513,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Bicentennial Drive, Agnes Water - Rehabilitate pavement between Round Hill Road and Anderson Way	Renewal	\$ 450,000		
	Kerb Renewal Program - Various locations	Renewal	\$ 250,000		
	Rocky Crossing Road, Roundhill - Stabilise pavement and complete with two coat seal (incl Carry Over \$7k)	Renewal	\$ 357,000		
	Blomfield Street, Miriam Vale - Installation of DDA compliant long distance haul stop (Design only)	Upgrade	\$ 10,000		
	Holland Street, Gladstone - Install DDA compliant bus set down area - GLT1021	Upgrade	\$ 48,000		
	Philip Street, Gladstone - Install DDA compliant bus set down area - GLT1105	Upgrade	\$ 52,000		
	Hourigan Creek Road, Raglan - Sealing of unsealed road (Accelerated Seal Program)	Upgrade	\$ 54,000		
	Round Hill Road, Agnes Water - Bus set down interchange upgrade (Creepy Drive) (Design only)	Upgrade	\$ 6,000		
	Awoonga Dam Road, Benaraby - Formalise existing bus stop and install shelter (Design only)	Upgrade	\$ 6,000		
	Gehrke Road - Sealing of unsealed road	Upgrade	\$ 50,000		
	Blackmans Gap - Design only	Upgrade	\$ 30,000		
	Lord Street, Gladstone (Lord / Rossella / Murray / Side Streets) Improve visibility (Carry Over)	Upgrade	\$ 40,000		
	Kirkwood Road/Dixon Drive, Gladstone - Intersection signalisation upgrade	Upgrade	\$ 425,000		
	Kirkwood Road/Lavender Boulevard Intersection Signalisation (incl Carry Over \$210k)	Upgrade	\$ 1,065,000		
	Blackmans Gap Road, Miriam Vale - Safety improvements (Design & environmental approvals)	Upgrade	\$ 40,000		
	Glenlyon Street, Gladstone (Bramston Street - Herbert Street) - Road upgrade (Design only)	Upgrade	\$ 60,000		
	Paterson Street, Gladstone - Install DDA compliant bus set down area - GLT1019	Upgrade	\$ 57,000		
	Thomson Street, Agnes Water - Seal gravel street in urban area (Environmental approvals)	Upgrade	\$ 10,000		
	Wyndham Avenue, Boyne Island - Install DDA compliant bus stop - GLT1114 (Design only) (Carry Over)	Upgrade	\$ 4,000		
	Agnes Street, Agnes Water - New carpark (Design only)	New	\$ 30,000		
	#37 Tank Street, Gladstone - Asphalt overlay car park	Renewal	\$ 31,000		
	#23 Tank Street, Gladstone - Asphalt overlay car park	Renewal	\$ 36,000		
	#70 Central Lane, Gladstone - Asphalt overlay car park	Renewal	\$ 43,000		
	Olunda Street, Boyne Island - Construct revetment structure to protect car park	Upgrade	\$ 6,000		
	PCYC car park, Gladstone - Install lighting	Upgrade	\$ 176,000		
	Agnes Water Intersection Lighting Upgrade - Stage 2 (incl Carry Over \$80k)	Upgrade	\$ 230,295		
	Barney Point (Zone 1) - Street Lighting (Carry Over)	Upgrade	\$ 10,000		
	Barney Point (Zone 2) - Street Lighting (Carry Over)	Upgrade	\$ 12,000		
	Barney Point (Zone 3) - Street Lighting (Carry Over)	Upgrade	\$ 10,000		
	Goondoon Street (Bramston Street - William Street) (Design Only) (Carry Over)	Upgrade	\$ 7,000		
	Lord Street (Goondoon Street - Glenlyon Street) (Design Only) (Carry Over)	Upgrade	\$ 5,000		
	Side Street, Gladstone - Street Lighting Improvements (Carry Over)	Upgrade	\$ 10,000		
	Reedbed Road, Bororen - Chainage 6.3km - New causeway (Design only)	New	\$ 45,000		
	Marten Street, Gladstone (opposite #50) - Investigate flood mitigation opportunities	New	\$ 50,000		
	Arthurs Park, Agnes Water - Drainage easment & associated infrastructure	New	\$ 122,000		
	Chapman Street, Miriam Vale - Drainage issue	New	\$ 150,000		
	Gross Pollutant Traps - Install GPT's in accordance with MoU with GPC	New	\$ 75,000		
	#15 Bowten Street, Turkey Beach - Drainage improvements	New	\$ 120,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Transverse Road Drainage (Install new) - Various locations, to protect road surface from erosion (Southern Zone)	New	\$ 55,000		
	Urban Drainage (Renew / Repair / Replace) as a result of CCTV Inspection Program (Incl Carry Over \$550k)	Renewal	\$ 1,150,000		
	Gully Pit Renewal / Replacement Program (Central Zone)	Renewal	\$ 90,000		
	Gully Pit Renewal / Replacement Program (Southern Zone)	Renewal	\$ 10,000		
	Gully Pit Renewal / Replacement Program (Western Zone)	Renewal	\$ 10,000		
	Rural Drainage Renewals (Renew / Repair / Replace) (Southern Zone)	Renewal	\$ 100,000		
	Rural Drainage Renewals (Renew / Repair / Replace) (Western Zone)	Renewal	\$ 100,000		
	Transverse Road Drainage (Install new) - Various locations, to protect road surface from erosion (Western Zone)	Renewal	\$ 195,000		
	Mercury Street, Gladstone - Open drain improvements (Design only)	Upgrade	\$ 10,000		
	Donald Street, Tannum Sands - Establish drainage easement & install additional stormwater pipes	Upgrade	\$ 140,000		
	Wyndham Avenue, Boyne Island - Open drain improvements (Design only)	Upgrade	\$ 15,000		
	Muirhead Street, Callopie - Open drain improvements (Design only)	Upgrade	\$ 20,000		
	Chapple Street / McCabe Street, Gladstone - Options analysis of problematic open drain (Design only)	Upgrade	\$ 30,000		
	Marten Street, Gladstone (#2 - #34) - Establish a drainage easement	Upgrade	\$ 30,000		
	Lowmead Road (Harper Creek), Lowmead - Raise causeway height, possible box culvert (Investigation)	Upgrade	\$ 40,000		
	East End Road, Machine Creek - Upgrade floodway at chainage 10.878km (from Mt Larcom Bracewell) (Design only)	Upgrade	\$ 45,000		
	Mount Stowe Road, Yarwun - Upgrade floodway at chainage 2.374km (from Callopie River Road)(Environmental Approvals)	Upgrade	\$ 20,000	\$ 36,937,485	
G.SAPA - Strategic Asset Performance Administration	Other Consultants (Assetic data migration)	New	\$ 242,000	\$ 242,000	
G.SEWER - Sewerage Assets	Yarwun Catchment Sewer Manhole Renewals	Renewal	\$ 60,000		
	Upgrade of Yarwun WWTP to meet licence conditions (Carry Over \$1.6k)	Renewal	\$ 3,130,000		
	SCADA Upgrade - Yarwun	Upgrade	\$ 150,000		
	ES-PB1156 SIC5000 Carryover to 2018/19	Upgrade	\$ 130,373		
	SCADA Regional Tower - Turkey Beach (Land purchase)	New	\$ 70,000		
	Augmentation required to resolve under capacity gravity sewer in Near Seaspray Drive (Design Only)	New	\$ 75,000		
	SPS D and Rising Main (Carry Over)	New	\$ 298,000		
	Agnes Water - Sewerage Asset Replacement (Pump Stations)	Renewal	\$ 50,000		
	Agnes Water - Sewer Manhole Rebuild/Lowering/Raising	Renewal	\$ 30,000		
	Agnes Water - Sewerage Asset Replacement (WWTP)	Renewal	\$ 50,000		
	Agnes Water - Sewerage Asset Replacement	Renewal	\$ 15,000		
	Augmentation proposed as per Agnes Water's Future Sewerage Strategy in Springs Road (Design Only)	Upgrade	\$ 100,000		
	Augmentation required as per Agnes Water's Future Sewerage Strategy in Captain Cook Drive (Design Only)	Upgrade	\$ 45,000		
	Augmentation required as per Agnes Water's Future Sewerage Strategy in Fitzroy Crescent (Design Only)	Upgrade	\$ 60,000		
	Agnes Water - Sewer Mains Upgrade (Carry over \$102k)	Upgrade	\$ 152,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	SCADA Upgrade - Agnes (Carry Over)	Upgrade	\$ 84,337		
	Curtis Island - Power Replacement (Investigation) (Carry over)	Upgrade	\$ 150,000		
	SCADA System Upgrade - Curtis Island	Upgrade	\$ 50,000		
	Benaraby Reservoir Site - SCADA tower	New	\$ 100,000		
	C1 CSISP - Upgrade Pump Station C1 and construct emergency storage (Assessment/Design)	New	\$ 70,000		
	Odour control in network - Boyne/Tannum Calliope (Carry over \$27k)	New	\$ 127,000		
	Boyne/Tannum/Calliope - Sewer Manhole Replacement/Raising/Lowering	Renewal	\$ 100,000		
	Boyne/Tannum/Calliope - Sewerage Asset Replacement (Pump Station)	Renewal	\$ 300,000		
	Boyne/Tannum/Calliope - Sewerage Asset Replacement (WWTP)	Renewal	\$ 400,000		
	Boyne/Tannum/Calliope - Sewer Pipe Bridge Assessments	Renewal	\$ 50,000		
	Boyne/Tannum/Calliope - Sewer Relining	Renewal	\$ 300,000		
	Boyne/Tannum/Calliope - Sewerage Asset Replacement (Pump Station) (Carry over)	Renewal	\$ 93,000		
	Calliope 4 SPS Upgrade (Condition assessment)	Upgrade	\$ 25,000		
	Tannum 01 SPS Upgrade (Condition assessment)	Upgrade	\$ 25,000		
	Boyne Island WWTP - Belt press and shed (Assessment/Concept)	Upgrade	\$ 100,000		
	Relining Boyne Treatment Ponds (Carry over)	Upgrade	\$ 1,500,000		
	SCADA System Upgrade - Boyne (Carry over \$129k)	Upgrade	\$ 379,479		
	Gladstone WWTP Solar Panel (Design only)	New	\$ 100,000		
	Odour Control in network Gladstone (Carry over \$50k)	New	\$ 800,000		
	A06 to A01 diversion	New	\$ 100,000		
	SCADA Regional Towers (Carry Over \$250k)	New	\$ 350,218		
	Gladstone - Sewer rising main renewals (Condition assessment)	Renewal	\$ 300,000		
	Relining South Trees treatment ponds	Renewal	\$ 100,000		
	Switchboard upgrade (Carry over)	Renewal	\$ 75,000		
	Gladstone Sewer Main Replacement (Carry over \$462k)	Renewal	\$ 1,662,000		
	Gladstone - S01 pipe bridge replacement (inc condition assessment of other bridges)	Renewal	\$ 500,000		
	Gladstone - Sewer Manhole Replacement	Renewal	\$ 270,000		
	Gladstone Sewerage Asset Replacement (pump stations) (Carry over \$205k)	Renewal	\$ 410,000		
	Gladstone Sewerage Asset Renewal (WWTP) (Carry over \$230k)	Renewal	\$ 730,000		
	Gladstone WWTP distribution tower and process water reservoir	Renewal	\$ 300,000		
	Gladstone WWTP Admin Building Renewal (Design only)	Renewal	\$ 100,000		
	A03 SPS Upgrade (Condition assessment)	Upgrade	\$ 25,000		
	D01 SPS Upgrade (Condition assessment)	Upgrade	\$ 25,000		
	Augmentation required to resolve under capacity gravity sewer and resolve surcha	Upgrade	\$ 15,000		
	Augmentation required to resolve under capacity gravity sewer and resolve surcha	Upgrade	\$ 20,000		
	Upgrade to pump station SPS A17 (Condition assessment/design)	Upgrade	\$ 40,000		
	Upgrade to pump station SPS A28 (Condition assessment)	Upgrade	\$ 45,000		
	Upgrade to pump station SPS C03 (Condition assessment)	Upgrade	\$ 45,000		
	A01 to Gladstone WWTP replace 450mm section of main	Upgrade	\$ 200,000		
	A01 SPS Upgrade (Chapple Street) incl Emergency Storage (Carry over \$284k)	Upgrade	\$ 4,453,999		
	Upgrade to pump station SPS A06 (Carry over)	Upgrade	\$ 400,000		
	Upgrade to pump station SPS A41	Upgrade	\$ 100,000		
	QAL Effluent PS Scada Upgrade	Upgrade	\$ 100,000		
	SCADA Network Upgrade - Gladstone (Carry over \$266k)	Upgrade	\$ 100,000		
	Gladstone WWTP Biosolids Treatment (Carry over \$684k)	Upgrade	\$ 515,884		
	Gladstone WWTP Stormwater Mitigation (Carry over)	Upgrade	\$ 9,192,000		
			\$ 292,000	\$ 29,535,290	
G.WASTE - Waste Assets	Agnes Water Transfer Station Upgrade (Carry over)	Upgrade	\$ 984,803		
	Benaraby Weigh Scales Replacement	Renewal	\$ 45,000		



GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Benaraby Landfill - Concrete Stockpile	New	\$ 270,000		
	Benaraby Landfill - Installation of second weighbridge (Design only)	New	\$ 10,000		
	Benaraby Landfill - Leachate Disposal System	New	\$ 50,000		
	Bororen Transfer Station - Surface water retention basin	New	\$ 50,000		
	Rosedale Ground Water Monitoring Bores (expired landfill)	New	\$ 40,000		
	Bororen Ground Water Monitoring Bores	New	\$ 50,000		
	Miriam Vale Ground Water Monitoring Bores	New	\$ 20,000		
	Curtis Island Ground Water Monitoring Bores	New	\$ 40,000		
	Gladstone Transfer Station - Installation of security cameras	New	\$ 25,000		
	Gladstone Transfer Station - Installation of second weighbridge (Design only)	New	\$ 10,000		
	Gladstone Transfer Station - Receivels Precinct Upgrade (Design only)	Upgrade	\$ 50,000	\$ 1,644,803	
G. WATER - Water Assets					
	Scada Security Protection (Investigation/design)	New	\$ 50,000		
	Interconnection pipework for Benaraby Reservoir (Land purchase)	New	\$ 75,000		
	Paterson 2 Water Main	New	\$ 260,000		
	Address water age issues at Riverstone Rise (Carry over)	New	\$ 72,000		
	Mt Larcom Water Supply Upgrade (Carry over)	New	\$ 75,000		
	Lake Awoonga - New Water Meters	New	\$ 250,000		
	Paterson 2 Reservoir - New storage (25.0 ML) (Carry over \$910k)	New	\$ 1,710,000		
	Kirkwood Low Reservoir (Carry over)	New	\$ 673,406		
	Acquire Reservoir Site 2 (Mt Elizabeth) (Carry over)	New	\$ 420,000		
	Kirkwood Low Reservoir Outlet	New	\$ 2,100,000		
	Silverdale Reservoir - Retaining Wall (Carry over)	New	\$ 190,000		
	Lake Awoonga - Water pipe bridge replacement (Condition assessment)	Renewal	\$ 100,000		
	O'Connell Street - Construct new main and upgrade connection to Yaralla Sports Club	Renewal	\$ 140,000		
	Replacement of AC Main in Oak Street (Carry Over)	Renewal	\$ 200,000		
	Renew Water Main Pier St from Oak to Goonoon (Carry over \$11k)	Renewal	\$ 361,000		
	Lake Awoonga - Water Service Replacements	Renewal	\$ 150,000		
	Lake Awoonga - Water Meter Replacements	Renewal	\$ 1,300,000		
	Lake Awoonga - Water Scheme Asset Renewal (Pump Stations)	Renewal	\$ 423,000		
	Lake Awoonga - Water Scheme Asset Renewal (Valves/Hydrants/Backflows)	Renewal	\$ 550,000		
	Lake Awoonga - Reservoir Renewals (Carry over \$523k)	Renewal	\$ 2,823,000		
	Replace QAL water line (Carry over)	Upgrade	\$ 500,000		
	Fire Flow Upgrades across Gladstone	Upgrade	\$ 447,000		
	Lake Awoonga - SCADA Upgrade	Upgrade	\$ 437,500		
	ES-PB1158 WLC5005 Carryover 2018/19	Upgrade	\$ 50,000		
	Road Reserve to Baffle Creek Water Pump Station - Land Acquisition	Upgrade	\$ 44,828		
	Install a Piggling Pit Miriam Vale Raw Water Line (Carry over)	New	\$ 70,000		
	Miriam Vale / Bororen - New Water Meters	New	\$ 56,000		
	Miriam Vale / Bororen - Asset Renewal (Reservoir Repairs)	New	\$ 1,000		
	Miriam Vale / Bororen - Water Service Replacements	Renewal	\$ 10,000		
	Miriam Vale / Bororen - Water Meter Replacements	Renewal	\$ 30,000		
	Miriam Vale/Bororen Renewal (Flow Meters) (Carry over)	Renewal	\$ 35,000		
	Miriam Vale / Bororen - Asset Renewals (Bore Refurb)	Renewal	\$ 8,000		
	Miriam Vale / Bororen - Asset Renewal (Valves/Hydrants) (Carry over)	Renewal	\$ 150,000		
	Miriam Vale / Bororen - Asset Renewal (SCADA Upgrade)	Renewal	\$ 28,000		
	Miriam Vale / Bororen - SCADA Upgrade (Carry over)	Upgrade	\$ 50,000		
	Agnes Water / 1770 - New Water Meters	Upgrade	\$ 44,113		
	Agnes Water - Water Asset Renewal (Reservoir Repairs) (Design only)	New	\$ 10,000		
		Renewal	\$ 120,000		

GROUP	PROJECT DESCRIPTION	PROJECT CATEGORY	PROJECT \$	ACTIVITY \$	BUSINESS UNIT \$
	Agnes Water - Water Asset Renewal (Bore Refurb)	Renewal	\$ 50,000		
	Agnes Water / 1770 - Water Service Replacements	Renewal	\$ 5,000		
	Agnes Water / 1770 - Water Meter Replacements	Renewal	\$ 42,000		
	Agnes Water Water Asset Renewal (Flow Meters) (Carry over)	Renewal	\$ 2,000		
	Agnes Water - Water loss reduction (Carry over \$20k)	Upgrade	\$ 45,000		
	Agnes Water - Water SCADA Upgrade (Carry over)	Upgrade	\$ 104,789	\$ 14,262,636	

TOTAL OF STRATEGIC ASSET PERFORMANCE EXPENSES \$ 89,352,503

STRATEGY & TRANSFORMATION

G. STA - Strategy &

Marley Brown Master Plan Development	New	\$ 100,000		
Boyne Tannum Pool Feasibility Study/Concept Design	New	\$ 250,000		
Philip Street Community Centre	New	\$ 1,060,000		
Smart Cities Plan	New	\$ 100,000		
Harbour Arbour	New	\$ 200,000		
GRC App	New	\$ 500,000		
Connectivity to Port Strategy	New	\$ 10,000		
W4Q Calliope & District Multi Purpose Facility (Carry over \$400k)	Upgrade	\$ 800,000		
W4Q Harbour City BMX Facility Upgrade. (Carry over \$192k)	Upgrade	\$ 296,220		
W4Q Western Suburbs Swimming Pool. (Carry over \$120k)	Upgrade	\$ 120,013		
W4Q Gladstone Kart Club Upgrades. (Carry over \$200k)	Upgrade	\$ 200,000		
W4Q Marley Brown Oval Multi Purpose Facility. (Carry over \$98.7k)	Upgrade	\$ 98,700		
Lake Awoonga - Smart Metering for Water Connections (Investigation)	New	\$ 100,000		
Miriam Vale / Bororen - Smart Metering for Water Connections (Investigation)	New	\$ 10,000		
Agnes Water - Smart Metering for Water Connections (Investigation)	New	\$ 30,000		
Gladstone City Plaza Forecourt Upgrade	New	\$ 1,010,000		
Miscellaneous Projects	Upgrade	\$ 230,000		
Goondoon Street Footpath	Upgrade	\$ 40,000		
Revitalisation of CBD Goondoon Street	Upgrade	\$ 900,000	\$ 6,054,933	

G. STRTIT - Strategic

Replacement Servers, CCTV Upgrade & Faster Backup Infrastructure	Renewal	\$ 127,000		
Local Laws Software for licence plate recognition	New	\$ 35,000		
Consultancy Services	New	\$ 250,000		
Digital Strategy to inform ERP	New	\$ 150,000		
Asset Management Consultants (ERP Development)	New	\$ 75,000		
Lions Park CCTV (Establish and Install)	New	\$ 60,000	\$ 697,000	

TOTAL OF STRATEGY & TRANSFORMATION EXPENSES \$ 6,751,933

GRAND TOTAL FOR CAPITAL EXPENDITURE 2018/2019 BUDGET \$ 103,794,336

Loan summary: external

LOAN	REPAYMENT PERIOD	LOAN EXPIRY	OPENING BALANCE	NEW BORROWING	DEBT SERVICE PAYMENT	FINANCE COSTS	PRINCIPAL REPAYED	LOAN BALANCE
General	11	15/03/2022	\$ 3,403,295		\$ 1,039,033	\$ 215,816	\$ 823,217	2,580,078
(General) GEC Flat Floor 2012-13	19	15/12/2032	\$ 9,939,846		\$ 975,725	\$ 500,478	\$ 475,247	9,464,599
General Total			\$ 13,343,141	\$ -	\$ 2,014,758	\$ 716,294	\$ 1,298,464	\$ 12,044,677
Airport	19	15/06/2030	\$ 51,485,951		\$ 6,232,542	\$ 3,307,506	\$ 2,925,036	48,560,915
Airport Total			\$ 51,485,951	\$ -	\$ 6,232,542	\$ 3,307,506	\$ 2,925,036	\$ 48,560,915
Water Lake Awoonga	14	15/12/2025	\$ 455,419		\$ 79,482	\$ 32,108	\$ 47,373	408,045
Water - Lake Awoonga Total			\$ 455,419	\$ -	\$ 79,482	\$ 32,108	\$ 47,373	\$ 408,045
Water Miriam Vale	18	15/09/2029	\$ 786,954		\$ 98,537	\$ 48,992	\$ 49,545	737,409
Water - Miriam Vale Total			\$ 786,954	\$ -	\$ 98,537	\$ 48,992	\$ 49,545	\$ 737,409
Water - Agnes Water	21	15/03/2032	\$ 9,945,827		\$ 1,029,831	\$ 527,604	\$ 502,227	9,443,600
Interest Free - Agnes Water Integrated Water and Sewerage	13	1/01/2024	\$ 3,928,650		\$ 606,060	\$ -	\$ 606,060	3,322,590
Water - Agnes/1770			\$ 13,874,478	\$ -	\$ 1,635,891	\$ 527,604	\$ 1,108,287	\$ 12,766,190
Industrial Sewerage	9	15/09/2020	\$ 212,213		\$ 105,161	\$ 16,030	\$ 89,131	123,082
Sewer - Industrial Total			\$ 212,213	\$ -	\$ 105,161	\$ 16,030	\$ 89,131	\$ 123,082
Calliope Refuse	11	15/06/2022	\$ 1,664,295		\$ 465,408	\$ 82,183	\$ 383,225	1,281,070
Sewer - Glad - QAL Total			\$ 1,664,295	\$ -	\$ 465,408	\$ 82,183	\$ 383,225	\$ 1,281,070
Sewerage Agnes 1770	17	15/03/2028	\$ 4,641,402		\$ 630,158	\$ 267,080	\$ 363,078	4,278,324
Sewer - Agnes/ 1770 Total			\$ 4,641,402	\$ -	\$ 630,158	\$ 267,080	\$ 363,078	\$ 4,278,324
Sewerage BITS	18	15/03/2029	\$ 10,220,127		\$ 1,359,546	\$ 696,356	\$ 663,191	9,556,936
Sewer - BITS Total			\$ 10,220,127	\$ -	\$ 1,359,546	\$ 696,356	\$ 663,191	\$ 9,556,936
Regional Landfill	17	15/06/2028	\$ 1,447,416		\$ 209,259	\$ 109,200	\$ 100,058	1,347,357
Regional Landfill Total			\$ 1,447,416	\$ -	\$ 209,259	\$ 109,200	\$ 100,058	\$ 1,347,357
Sewerage Pipeline & Infrastructure	16	15/03/2028	\$ 29,147,517		\$ 3,838,759	\$ 1,484,397	\$ 2,354,362	26,793,155
Sewer - Curtis Island			\$ 29,147,517	\$ -	\$ 3,838,759	\$ 1,484,397	\$ 2,354,362	\$ 26,793,155
Grand Total			\$ 127,278,912	\$ -	\$ 16,669,502	\$ 7,287,751	\$ 9,381,752	\$ 117,897,161

Loan summary: internal

Internal Loan Summary 2018/19

Loan from	Purpose of Loan (to)	Repayment Period	Loan Expiry	Opening Balance 1/07/2018	Debt Service Payment 2018/2019	Finance Costs 2018/2019	Principal Repaid 2018/2019	Loan Balance 30/06/2019
Sewerage reserve	(General) GEC Flat Floor 2013-14	15	30/06/2029	\$ 5,983,770	\$ 712,831	\$ 287,221	\$ 425,610	\$ 5,558,160
Sewerage Reserve	Curtis Island Sewerage	15	30/06/2029	\$ 5,869,463	\$ 763,355	\$ 381,515	\$ 381,840	\$ 5,487,624
Sewerage Reserve	Upgrade of Yanwun WWTP	15	30/06/2032	\$ 1,675,113	\$ 149,934	\$ 52,096	\$ 97,838	\$ 1,577,275
General Total				\$ 13,528,346	\$ 1,626,120	\$ 720,832	\$ 905,288	\$ 12,623,059

