

**BARCALDINE REGIONAL COUNCIL  
2014 BUDGET REVENUE AND EXPENDITURE**

**ATTACHMENT J**

General Ledger Number	Description	2013/14 Total Actual	2014/15 Total Budget	2014/15 Alpha Budget	2014/15 Aramac Budget	2014/15 Barcaldine Budget	2014/15 Regional Budget	Total Employee Costs	Total Other Costs	Total Special Costs	Total Depn
<b>GOAL 1: GOVERNANCE</b>											
<b>Professional Governance</b>											
<b>Costs</b>											
1005-2000	Elected Members	306,015	425,000	0	0	0	425,000	395,000	30,000	0	
1015-2001	Executive Costs	711,045	761,000	178,000	173,000	183,000	227,000	718,000	43,000	0	
1020-2000	Elections	0	7,000	0	0	0	7,000	0	7,000	0	
1030-2001	Policy Development	7,502	10,000	0	0	0	10,000	5,000	5,000	0	
1035-2000	Regional Affiliations	134,139	132,000	0	0	0	132,000	0	132,000	0	
	<b>Total Costs</b>	<b>1,158,701</b>	<b>1,335,000</b>	<b>178,000</b>	<b>173,000</b>	<b>183,000</b>	<b>801,000</b>			<b>0</b>	
	<b>Net Income/(Cost)</b>	<b>-1,158,701</b>	<b>-1,335,000</b>	<b>-178,000</b>	<b>-173,000</b>	<b>-183,000</b>	<b>-801,000</b>			<b>0</b>	
<b>Administration</b>											
<b>Income</b>											
1105-1000	Commission Earned	0	1,000	0	0	0	1,000	0	0	0	
1110-1000	Administration Fees and Charges	13,200	12,000	0	0	0	12,000	0	0	0	
1115-1000	Credit Card Levy	2,783	3,000	0	0	0	3,000	0	0	0	
1120-1000	Programs - Management Fees	8,139	17,224	3,224	4,000	10,000	0	0	0	0	
1125-1000	Programs - Administration Support	7,293	17,224	3,224	4,000	10,000	0	0	0	0	
1130-1200	Trainee Subsidies	21,123	25,000	0	0	0	25,000	0	0	0	
1135-1000	Infringement Notices	584	500	0	0	0	500	0	0	0	
1220-2000	Oncost Recoveries - Administration	712,100	720,000	0	0	0	720,000	-120,000	-600,000	0	
	<b>Total Income</b>	<b>765,222</b>	<b>795,948</b>	<b>6,448</b>	<b>8,000</b>	<b>20,000</b>	<b>761,500</b>			<b>0</b>	
<b>Expenditure</b>											
1150-2000	Administration Salaries	1,012,216	984,000	282,000	310,000	310,000	82,000	984,000	0	0	
1160-2001	Administration Costs	357,130	362,500	74,500	95,000	143,000	50,000	31,000	314,000	17,500	
1170-2000	IT Costs	230,666	255,000	8,000	6,000	6,000	235,000	0	255,000	0	
1180-2000	Legal Costs	37,705	23,000	8,000	5,000	5,000	5,000	0	23,000	0	
1185-2000	Insurance Costs	522,574	537,000	0	0	0	537,000	0	537,000	0	
1200-2000	Depreciation - Admin Buildings	255,485	350,000	0	0	0	350,000	0	0	0	350,000
1205-2000	Depreciation - Furniture and Equipment	2,194	15,000	0	0	0	15,000	0	0	0	15,000
	<b>Total Costs</b>	<b>2,417,970</b>	<b>2,526,500</b>	<b>372,500</b>	<b>416,000</b>	<b>464,000</b>	<b>1,274,000</b>				
	<b>Net Income/(Cost)</b>	<b>-1,652,748</b>	<b>-1,730,552</b>	<b>-366,052</b>	<b>-408,000</b>	<b>-444,000</b>	<b>-512,500</b>				
<b>Town Planning</b>											
<b>Income</b>											
1255-1000	Adopted Infrastructure Charges	0	6,500	2,000	0	0	4,500	0	0	0	0
1260-1000	Rates Search Fees	5,476	7,000	0	0	0	7,000	0	0	0	0
1265-1000	Planning Fees	43,793	100,000	50,000	0	0	50,000	0	0	0	0
1270-1000	Lodgement Fees	5,467	6,000	0	0	0	6,000	0	0	0	0
	<b>Total Income</b>	<b>54,736</b>	<b>119,500</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Costs</b>											
1280-2000	Town Planning Costs	101,625	125,000	52,000	21,000	52,000	0	0	125,000	0	0
	<b>Total Costs</b>	<b>101,625</b>	<b>125,000</b>	<b>52,000</b>	<b>21,000</b>	<b>52,000</b>	<b>0</b>			<b>0</b>	<b>0</b>
	<b>Net Income/(Cost)</b>	<b>-46,889</b>	<b>-5,500</b>	<b>0</b>	<b>-21,000</b>	<b>-52,000</b>	<b>67,500</b>			<b>0</b>	<b>0</b>
<b>Building Services</b>											
<b>Income</b>											
1305-1000	Building Fees	37,868	63,000	20,000	0	0	43,000	0	0	0	0
1310-1000	Adopted Infrastructure Charges	5,500	6,500	2,000	0	0	4,500	0	0	0	0
	<b>Total Income</b>	<b>43,368</b>	<b>69,500</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Costs</b>											
1330-2000	Building Services Costs	61,370	70,000	18,000	2,500	27,500	22,000	1,000	69,000	0	0
	<b>Total Costs</b>	<b>61,370</b>	<b>70,000</b>	<b>18,000</b>	<b>2,500</b>	<b>27,500</b>	<b>22,000</b>			<b>0</b>	<b>0</b>
	<b>Net Income/(Cost)</b>	<b>-18,002</b>	<b>-500</b>	<b>4,000</b>	<b>-2,500</b>	<b>-27,500</b>	<b>25,500</b>			<b>0</b>	<b>0</b>
<b>Corporate &amp; Community Planning</b>											
<b>Income</b>											
1355-1000	Contributions - Community Planning	21,422	15,000	15,000	0	0	0	0	0	0	0
1360-1200	Grants - Community Planning	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>21,422</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Costs</b>											
1380-2000	Community Planning Costs	277,672	35,000	25,000	0	0	10,000	0	25,000	10,000	0
	<b>Total Costs</b>	<b>277,672</b>	<b>35,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>			<b>0</b>	<b>0</b>
	<b>Net Income/(Cost)</b>	<b>-256,250</b>	<b>-20,000</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>			<b>0</b>	<b>0</b>
<b>Council Housing</b>											
<b>Income</b>											
1405-1000	Rentals - Council Housing	159,235	146,680	43,240	87,000	16,440	0	0	0	0	0
	<b>Total Income</b>	<b>159,235</b>	<b>146,680</b>	<b>43,240</b>	<b>87,000</b>	<b>16,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Costs</b>											
1420-2001	Council Housing Costs	193,057	254,300	136,300	105,000	13,000	0	51,000	122,000	81,300	0
1425-2000	Vacant Land Costs	60,507	42,000	8,000	14,000	20,000	0	0	42,000	0	0
1435-2000	Depreciation - Council Housing	0	63,000	0	0	0	63,000	0	0	0	63,000
	<b>Total Costs</b>	<b>253,564</b>	<b>359,300</b>	<b>144,300</b>	<b>119,000</b>	<b>33,000</b>	<b>63,000</b>				
	<b>Net Income/(Cost)</b>	<b>-94,329</b>	<b>-212,620</b>	<b>-101,060</b>	<b>-32,000</b>	<b>-16,560</b>	<b>-63,000</b>				

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<b>Finance</b>											
<b>Income</b>											
1505-1000	General Rates	3,921,326	4,008,789	0	0	0	4,008,789	0	0	0	0
1506-1000	General Rates - Mining Leases	0	0	0	0	0	0	0	0	0	0
1507-1000	Write-off - General Rates	-1,240	-1,500	0	0	0	-1,500	0	0	0	0
1520-1000	Discount - General Rates	-354,390	-360,791	0	0	0	-360,791	0	0	0	0
1525-1000	Refund - General Rates	-4,907	-5,000	0	0	0	-5,000	0	0	0	0
1540-1000	Council Pensioner Remission	-30,645	-31,932	0	0	0	-31,932	0	0	0	0
1555-1000	Sale of Land - Rates Arrears	0	0	0	0	0	0	0	0	0	0
1560-1200	Cwealth Financial Assistance Grant	2,490,875	5,041,104	0	0	0	5,041,104	0	0	0	0
1570-1000	Gain/(Loss) on Sale of Non-Current Assets	388,609	150,000	50,000	50,000	50,000	0	0	0	0	0
1572-1000	Gain/(Loss) on Land for Resale	290,254	550,000	300,000	0	250,000	0	0	0	0	0
1575-1000	Interest Income - Investments	719,082	720,000	0	0	0	720,000	0	0	0	0
1578-1000	Interest Income - Rates Arrears	20,330	20,000	0	0	0	20,000	0	0	0	0
	<b>Total Income</b>	<b>7,439,294</b>	<b>10,090,670</b>	<b>350,000</b>	<b>50,000</b>	<b>300,000</b>	<b>9,390,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Costs</b>											
1605-2000	Operating Costs- Finance	5,268	7,000	0	0	0	7,000	0	7,000	0	0
1608-2001	Land Valuation Costs	3,383	5,000	0	0	0	5,000	0	5,000	0	0
1609-2001	Asset Valuation Costs	67,462	5,000	0	0	0	5,000	0	5,000	0	0
1610-2000	External Audit Costs	40,755	55,000	0	0	0	55,000	0	55,000	0	0
1612-2001	Internal Audit Costs	0	25,000	0	0	0	25,000	0	25,000	0	0
1613-2000	Asset Management Costs	98,558	90,000	0	0	0	90,000	60,000	30,000	0	0
1615-2000	Interest - Buildings & Other Structures	4,504	23,837	0	0	23,837	0	0	0	23,837	0
1635-2000	Bank Fees and Charges	26,919	25,000	0	0	0	25,000	0	25,000	0	0
1645-2001	Loss on Revaluation of Assets	0	0	0	0	0	0	0	0	0	0
	<b>Total Costs</b>	<b>246,849</b>	<b>235,837</b>	<b>0</b>	<b>0</b>	<b>23,837</b>	<b>212,000</b>				
	<b>Net Income/(Cost)</b>	<b>7,192,445</b>	<b>9,854,833</b>	<b>350,000</b>	<b>50,000</b>	<b>276,163</b>	<b>9,178,670</b>				
<b>Capital Grant Funding</b>											
<b>Income</b>											
1710-1200	Capital Grants - Specific Projects	813,700	4,272,006	1,920,006	172,000	2,180,000	0	0	0	0	0
1720-1200	Capital Grants- Road Infrastructure:							0	0	0	0
1720-1200-3	TIDS	344,881	329,000	20,000	147,000	162,000	0	0	0	0	0
1720-1200-5	Roads to Recovery	1,403,578	975,745	320,745	300,000	355,000	0	0	0	0	0
1720-1200-8	Other	39,016	2,162,500	0	2,162,500	0	0	0	0	0	0
1750-1200	Capital Contributions	105,000	20,080,000	20,015,000	20,000	45,000	0	0	0	0	0
	<b>Total Income</b>	<b>2,706,175</b>	<b>27,819,251</b>	<b>22,275,751</b>	<b>2,801,500</b>	<b>2,742,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Income/(Cost)</b>	<b>2,706,175</b>	<b>27,819,251</b>	<b>22,275,751</b>	<b>2,801,500</b>	<b>2,742,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Employee Costs</b>											
<b>Income</b>											
1800-1000	Workcover Refunds	9,898	12,000	0	0	0	12,000			0	0
1800-1005	Parental Leave Centrelink Refunds	7,465	15,000	0	0	0	15,000			0	0
1801-2000	Recoveries - Superannuation	971,832	985,000	0	0	0	985,000			0	0
1813-2000	Recoveries - Annual Leave	864,769	975,000	0	0	0	975,000			0	0
1817-2000	Recoveries - Sick Leave	220,810	300,000	0	0	0	300,000			0	0
1819-2000	Recoveries - Public Holidays	306,067	325,000	0	0	0	325,000			0	0
1821-2000	Recoveries - Long Service Leave	172,234	160,000	0	0	0	160,000			0	0
1823-2000	Recoveries - Parental Leave	31,745	20,000	0	0	0	20,000			0	0
1825-2000	Recoveries - FPLT (Under \$200)	90,585	115,000	0	0	0	115,000			0	0
1829-2000	Recoveries - Fringe Benefits Tax	27,052	30,000	0	0	0	30,000			0	0
1831-2000	Recoveries - Recruitment Costs	30,720	35,000	0	0	0	35,000			0	0
1833-2000	Recoveries - Workcover	151,704	150,000	0	0	0	150,000			0	0
1837-2000	Recoveries - Wet Weather	54,500	65,000	0	0	0	65,000			0	0
1841-2000	Recoveries - WH&S	189,325	270,000	0	0	0	270,000			0	0
1845-2000	Recoveries - Training	201,554	220,000	0	0	0	220,000			0	0
1847-2000	Recoveries - Quality Assurance	34,054	40,000	0	0	0	40,000			0	0
	<b>Total Income</b>	<b>3,364,314</b>	<b>3,717,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,717,000</b>	<b>-3,602,000</b>	<b>-115,000</b>	<b>0</b>	<b>0</b>
<b>Costs</b>											
1800-2000	Superannuation Costs	992,571	965,000	0	0	0	965,000	965,000	0	0	0
1812-2000	Annual Leave Costs	1,079,015	975,000	0	0	0	975,000	975,000	0	0	0
1816-2000	Sick Leave Costs	349,137	300,000	0	0	0	300,000	300,000	0	0	0
1818-2000	Public Holidays Costs	330,035	318,000	0	0	0	318,000	318,000	0	0	0
1820-2000	Long Service Leave Costs	154,804	160,000	0	0	0	160,000	160,000	0	0	0
1822-2000	Parental Leave Costs	14,412	20,000	0	0	0	20,000	20,000	0	0	0
1824-2000	Minor Plant (under \$200) Costs	118,741	115,000	42,000	29,000	44,000	0	37,000	78,000	0	0
1828-2000	Fringe Benefits Tax Costs	26,998	30,000	0	0	0	30,000	30,000	0	0	0
1830-2000	Recruitment Costs	1,284	18,000	6,000	6,000	1,000	5,000	7,000	11,000	0	0
1832-2000	Workcover Costs	123,877	140,000	0	0	0	140,000	140,000	0	0	0
1836-2000	Wet Weather Costs	6,746	50,000	0	0	0	50,000	50,000	0	0	0
1840-2000	Workplace Health & Safety Costs	230,893	269,000	55,000	39,000	0	175,000	159,000	110,000	0	0
1844-2000	Employee Training Costs	217,333	200,000	0	0	0	200,000	120,000	80,000	0	0
1846-2000	Quality Assurance Costs	33,456	50,000	0	0	0	50,000	30,000	20,000	0	0
	<b>Total Costs</b>	<b>3,679,302</b>	<b>3,610,000</b>	<b>103,000</b>	<b>74,000</b>	<b>45,000</b>	<b>3,388,000</b>			<b>0</b>	<b>0</b>
	<b>Net Income/(Cost)</b>	<b>-314,988</b>	<b>107,000</b>	<b>-103,000</b>	<b>-74,000</b>	<b>-45,000</b>	<b>329,000</b>			<b>0</b>	<b>0</b>

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<b>Community Identity</b>												
<i>Income</i>												
1905-1000	Sale - Promotional Items	4,494	5,000	0	0	0	5,000	0	0	0	0	
	<i>Total Income</i>	4,494	5,000	0	0	0	5,000	0	0	0	0	
<i>Costs</i>												
1920-2001	Promotional Items Costs	0	2,000	0	0	0	2,000	0	2,000	0	0	
1925-2001	Council Newsletters Costs	56	12,000	0	2,000	2,000	8,000	5,000	7,000	0	0	
1940-2001	Signage Costs	0	15,000	5,000	5,000	5,000	0	3,000	12,000	0	0	
1945-2001	Community Visitors Costs	3,075	3,000	0	0	0	3,000	1,000	2,000	0	0	
	<i>Total Costs</i>	3,131	32,000	5,000	7,000	7,000	13,000				0	
	<i>Net Income/(Cost)</i>	1,363	-27,000	-5,000	-7,000	-7,000	-8,000				0	
<b>TOTAL GOVERNANCE</b>		<b>6,358,076</b>	<b>34,449,912</b>	<b>21,866,639</b>	<b>2,134,000</b>	<b>2,243,103</b>	<b>8,206,170</b>			<b>0</b>	0	
		<b>34,449,912</b>										0
<b>GOAL 2: ECONOMY</b>												
<b>Commercial Property</b>												
<i>Income</i>												
2060-1000	Rent - Commercial	21,236	26,340	6,500	3,640	16,200	0	0	0	0	0	
2061-1000	Rent - Programs	17,808	10,790	0	3,640	7,150	0	0	0	0	0	
2062-1000	Rent - Community	0	600	0	100	500	0	0	0	0	0	
	<i>Total Income</i>	39,044	37,730	6,500	7,380	23,850	0	0	0	0	0	
<i>Costs</i>												
2075-2001	Commercial Property Costs	50,148	54,500	20,000	27,500	7,000	0	16,500	25,000	13,000	0	
2080-2000	Depreciation - Commercial Property	0	15,000	0	0	0	15,000	0	0		15,000	
	<i>Total Costs</i>	50,148	69,500	20,000	27,500	7,000	15,000				0	
	<i>Net Income/(Cost)</i>	-11,104	-31,770	-13,500	-20,120	16,850	-15,000				0	
<b>Economic Development</b>												
<i>Income</i>												
2105-1200	Grants - Economic Development	0	0	0	0	0	0	0	0	0	0	
2110-1000	Contributions - Economic Development	0	0	0	0	0	0	0	0	0	0	
	<i>Total Income</i>	0	0	0	0	0	0	0	0	0	0	
<i>Costs</i>												
2141-2000	Special Project Funding	0	30,000	0	0	0	30,000	0	30,000	0	0	
2145-2001	Economic Development Costs	0	5,000	0	0	0	5,000	0	5,000	0	0	
	<i>Total Costs</i>	0	35,000	0	0	0	35,000				0	
	<i>Net Income/(Cost)</i>	0	-35,000	0	0	0	-35,000				0	
<b>Saleyards</b>												
<i>Income</i>												
2155-1000	Saleyards Fees	38,197	40,000	0	0	40,000	0	0	0	0	0	
	<i>Total Income</i>	38,197	40,000	0	0	40,000	0	0	0	0	0	
<i>Costs</i>												
2170-2001	Saleyards - Operations	70,581	65,000	0	0	65,000	0	5,000	35,000	25,000	0	
2175-2000	Saleyards - Depreciation	145	30,000	0	0	0	30,000	0	0		30,000	
	<i>Total Costs</i>	70,726	95,000	0	0	65,000	30,000				0	
	<i>Net Income/(Cost)</i>	-32,529	-55,000	0	0	-25,000	-30,000				0	
<b>Commercial Services</b>												
<i>Income</i>												
2205-1000	RTC Revenues	22,430	26,000	5,000	21,000	0	0	0	0	0	0	
2215-1000	Bank of Qld Commissions	114,872	94,000	30,000	39,000	25,000	0	0	0	0	0	
2220-1000	Jericho Post Office Revenue	45,771	36,000	36,000	0	0	0	0	0	0	0	
2240-1000	Other - Digital Television	791	0	0	0	0	0	0	0	0	0	
	<i>Total Income</i>	183,864	156,000	71,000	60,000	25,000	0	0	0	0	0	
<i>Costs</i>												
2255-2000	RTC Operating Costs	138,889	154,000	24,000	130,000	0	0	124,000	20,000	10,000	0	
2258-2000	Bank of Qld Operating Costs	171,050	215,000	110,000	0	105,000	0	125,000	55,000	35,000	0	
2260-2000	Jericho Post Office Costs	79,782	80,000	80,000	0	0	0	30,000	50,000	0	0	
2275-2000	Television and Radio Costs	33,977	30,000	17,000	8,000	5,000	0	0	30,000	0	0	
	<i>Total Costs</i>	423,698	479,000	231,000	138,000	110,000	0				0	
	<i>Net Income/(Cost)</i>	-239,834	-323,000	-160,000	-78,000	-85,000	0				0	
<b>Tourism</b>												
<i>Income</i>												
2305-1200	Tourism Grants	0	0	0	0	0	0	0	0	0	0	
	<i>Total Income</i>	0	0	0	0	0	0	0	0	0	0	
<i>Costs</i>												
2350-2001	Tourist Information Centres	171,552	181,000	80,000	3,000	98,000	0	160,000	21,000	0	0	
2355-2001	Tourist Promotion	31,986	84,800	9,800	5,000	10,000	60,000	0	70,000	14,800	0	
2360-2000	Depreciation - Tourism facilities	0	125,000	0	0	0	125,000	0	0		125,000	
	<i>Total Costs</i>	203,538	390,800	89,800	8,000	108,000	185,000				0	
	<i>Net Income/(Cost)</i>	-203,538	-390,800	-89,800	-8,000	-108,000	-185,000				0	
<b>Regional Events</b>												
<i>Income</i>												
2410-1000	Harry Redford Cattle Drive Income	146,856	135,000	0	135,000	0	0	0	0	0	0	
2415-1200	Harry Redford Cattle Drive Grants	1,205	0	0	0	0	0	0	0	0	0	
2420-1000	Other Council Events Income	164,801	10,000	0	0	0	10,000	0	0	0	0	
	<i>Total Income</i>	312,862	145,000	0	135,000	0	10,000	0	0	0	0	
<i>Costs</i>												
2460-2000	Harry Redford Cattle Drive Costs	108,802	115,000	0	115,000	0	0	35,000	80,000	0	0	
2485-2000	Other Council Events Costs	208,265	10,000	0	0	0	10,000	5,000	5,000	0	0	
2490-2000	Events Coordination Costs	31,375	41,000	0	0	0	41,000	38,000	3,000	0	0	
	<i>Total Costs</i>	348,442	166,000	0	115,000	0	51,000				0	
	<i>Net Income/(Cost)</i>	-35,580	-21,000	0	20,000	0	-41,000				0	



**BARCALDINE REGIONAL COUNCIL**  
**2014 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2013/14 Total Actual	2014/15 Total Budget	2014/15 Alpha Budget	2014/15 Aramac Budget	2014/15 Barcaldine Budget	2014/15 Regional Budget	Total Employee Costs	Total Other Costs	Total Special Costs	Total Depn
<b>Camping Areas</b>											
<i>Income</i>											
2505-1000	Camping Area Fees	79,042	76,000	16,000	20,000	40,000	0	0	0	0	0
	<i>Total Income</i>	79,042	76,000	16,000	20,000	40,000	0	0	0	0	0
<i>Costs</i>											
2550-2000	Camping Areas Costs	46,715	60,000	22,000	30,000	8,000	0	39,000	21,000	0	0
2560-2000	Depreciation - Camping Areas Structures	0	0	0	0	0	0	0	0	0	0
	<i>Total Costs</i>	46,715	60,000	22,000	30,000	8,000	0				0
	<i>Net Income/(Cost)</i>	32,327	16,000	-6,000	-10,000	32,000	0				0
<b>Agriculture</b>											
<i>Income</i>											
2605-1000	Rural Services Fees	3,561	4,000	0	0	0	4,000	0	0	0	0
2610-1000	Alpha Dip Yards Fees	38,119	18,500	18,500	0	0	0	0	0	0	0
2615-1200	Grants - Rural Services	76,878	15,000	0	15,000	0	0	0	0	0	0
2620-1000	Stock Routes - Travel Permits	0	40,000	0	0	0	40,000	0	0	0	0
2625-1000	Stock Routes - Agistment Permits	42,751	10,000	0	0	0	10,000	0	0	0	0
	<i>Total Income</i>	161,309	87,500	18,500	15,000	0	54,000	0	0	0	0
<i>Costs</i>											
2650-2000	Pest Animal Management	418,708	432,500	99,000	98,500	29,000	206,000	122,000	280,500	30,000	0
2655-2000	Pest Weed Management	178,414	216,000	10,000	4,000	4,000	198,000	11,000	205,000	0	0
2660-2000	Stock Route Management	193,566	187,000	5,000	54,000	26,000	102,000	82,000	85,000	20,000	0
2665-2000	Rural Land Coordination	54,368	100,000	0	0	0	100,000	40,000	60,000	0	0
2670-2000	Depreciation - Agriculture	0	115,000	0	0	0	115,000	0	0	0	115,000
	<i>Total Costs</i>	845,056	1,050,500	114,000	156,500	59,000	721,000				0
	<i>Net Income/(Cost)</i>	-683,747	-963,000	-95,500	-141,500	-59,000	-667,000				0
								0	0	0	0
<b>TOTAL ECONOMY</b>											
		<b>-1,174,005</b>	<b>-1,803,570</b>	<b>-364,800</b>	<b>-237,620</b>	<b>-228,150</b>	<b>-973,000</b>			<b>0</b>	0
			-1,803,570								0
<b>GOAL 3: INFRASTRUCTURE</b>											
<b>Coordination and Control</b>											
<i>Income</i>											
3050-2000	Overhead Recoveries	628,301	800,000	0	0	0	800,000	-100,000	-700,000	0	0
	<i>Total Income</i>	628,301	800,000	0	0	0	800,000				0
<i>Costs</i>											
3020-2000	Works Supervision Costs	263,738	214,000	105,000	45,000	64,000	0	152,000	62,000	0	0
3025-2000	Engineering Costs	454,985	545,000	25,000	0	0	520,000	70,000	450,000	25,000	0
3030-2001	Other Works Costs	105,747	116,000	61,000	26,000	29,000	0	53,000	63,000	0	0
	<i>Total Costs</i>	824,470	875,000	191,000	71,000	93,000	520,000				0
	<i>Net Income/(Cost)</i>	-196,169	-75,000	-191,000	-71,000	-93,000	280,000				0
<b>Road Funding</b>											
<i>Income</i>											
3105-1200	Commonwealth Roads Grant	869,643	1,740,398	0	0	0	1,740,398	0	0	0	0
	<i>Total Income</i>	869,643	1,740,398	0	0	0	1,740,398	0	0	0	0
	<i>Net Income/(Cost)</i>	869,643	1,740,398	0	0	0	1,740,398	0	0	0	0
<b>Town Streets</b>											
<i>Costs</i>											
3220-2001	Town Streets Maintenance	382,759	421,000	72,000	106,000	143,000	100,000	167,000	254,000	0	0
3240-2000	Depreciation - Town Streets	0	755,000	0	0	0	755,000	0	0	0	755,000
	<i>Total Costs</i>	382,759	1,176,000	72,000	106,000	143,000	855,000				0
	<i>Net Income/(Cost)</i>	-382,759	-1,176,000	-72,000	-106,000	-143,000	-855,000				0
<b>Rural Roads</b>											
<i>Costs</i>											
3260-2001	Rural Roads Maintenance	2,013,528	2,472,861	1,023,645	1,001,474	447,742	0	618,215	1,854,646	0	0
3270-2001	LRRS Roads Costs	286,868	501,904	240,858	201,175	59,871	0	125,477	376,427	0	0
3280-2000	Depreciation - Rural Roads	1,800,000	2,187,000	0	0	0	2,187,000	0	0	0	2,187,000
	<i>Total Costs</i>	4,100,396	5,161,765	1,264,503	1,202,649	507,613	2,187,000				0
	<i>Net Income/(Cost)</i>	-4,100,396	-5,161,765	-1,264,503	-1,202,649	-507,613	-2,187,000				0
<b>Airports</b>											
<i>Income</i>											
3325-1000	Airport Landing Fees	19,531	27,000	0	0	27,000	0	0	0	0	0
3330-1000	Airport Passenger Fees	100,095	80,000	0	0	80,000	0	0	0	0	0
3335-1000	Contributions - Airports	0	0	0	0	0	0	0	0	0	0
	<i>Total Income</i>	119,626	107,000	0	0	107,000	0	0	0	0	0
<i>Costs</i>											
3340-2001	Airports Operating Costs	290,992	283,000	40,000	45,000	198,000	0	129,000	154,000	0	0
3345-2000	Depreciation - Airstrip	0	0	0	0	0	0	0	0	0	0
3346-2000-	Depreciation - Airport Buildings	0	0	0	0	0	0	0	0	0	0
	<i>Total Costs</i>	290,992	283,000	40,000	45,000	198,000	0				0
	<i>Net Income/(Cost)</i>	-171,366	-176,000	-40,000	-45,000	-91,000	0				0
<b>Depots</b>											
<i>Costs</i>											
3420-2001	Depot Costs	197,384	195,000	45,000	79,000	71,000	0	68,000	107,000	20,000	0
3435-2000	Depreciation - Depot Buildings	0	12,500	0	0	0	12,500	0	0	0	12,500
3440-2000	Depreciation - Other Structures	0	0	0	0	0	0	0	0	0	0
	<i>Total Costs</i>	197,384	207,500	45,000	79,000	71,000	12,500				0
	<i>Net Income/(Cost)</i>	-197,384	-207,500	-45,000	-79,000	-71,000	-12,500				0
<b>Stores &amp; Purchasing</b>											
<i>Income</i>											
3520-2000	Recoveries - Stores & Purchasing	167,537	225,000	0	0	0	225,000	-225,000	0	0	0
	<i>Total Income</i>	167,537	225,000	0	0	0	225,000				0
<i>Costs</i>											
3510-2001	Stores & Purchasing Costs	174,919	191,500	76,500	68,000	47,000	0	169,000	22,500	0	0
	<i>Total Costs</i>	174,919	191,500	76,500	68,000	47,000	0				0
	<i>Net Income/(Cost)</i>	-7,382	33,500	-76,500	-68,000	-47,000	225,000				0

**BARCALDINE REGIONAL COUNCIL**  
**2014 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2013/14 Total Actual	2014/15 Total Budget	2014/15 Alpha Budget	2014/15 Aramac Budget	2014/15 Barcaldine Budget	2014/15 Regional Budget	Total Employee Costs	Total Other Costs	Total Special Costs	Total Depn
	<b>Recoverable Works</b>										
	<i>Income</i>										
3700-1000	Roads Revenue - State Network	4,654,323	4,225,000	2,200,000	925,000	1,100,000	0	0	0	0	0
3705-1000	RMPC Revenue	1,652,797	1,540,000	520,000	550,000	470,000	0	0	0	0	0
3715-1000	Flood Damage Revenue - State Network	11,120,117	2,900,000	2,000,000	0	900,000	0	0	0	0	0
3720-1000	Flood Damage Revenue - Council Roads	7,539,358	8,400,000	5,750,000	2,350,000	300,000	0	0	0	0	0
3725-1000	Private Works Revenue	480,011	550,000	220,000	30,000	300,000	0	0	0	0	0
3740-1000	Insurance Claims	42,373	0	0	0	0	0	0	0	0	0
	<i>Total Income</i>	25,488,979	17,615,000	10,690,000	3,855,000	3,070,000	0	0	0	0	0
	<i>Costs</i>										
3750-2000	Roads Costs - State Network	2,643,089	4,180,000	2,200,000	900,000	1,080,000	0	1,132,000	3,048,000	0	0
3755-2001	RMPC Costs	1,513,303	1,480,000	500,000	530,000	450,000	0	569,000	911,000	0	0
3765-2000	Flood Damage Costs - State Network	8,095,715	2,900,000	2,000,000	0	900,000	0	570,000	2,330,000	0	0
3770-2000	Flood Damage Costs - Council Roads	7,595,209	8,400,000	5,750,000	2,350,000	300,000	0	1,032,500	7,367,500	0	0
3775-2001	Private works Costs	429,428	475,000	200,000	25,000	250,000	0	172,000	303,000	0	0
	<i>Total Costs</i>	20,276,744	17,435,000	10,650,000	3,805,000	2,980,000	0	0	0	0	0
	<i>Net Income/(Cost)</i>	5,212,235	180,000	40,000	50,000	90,000	0	0	0	0	0
	<b>Plant Operations</b>										
	<i>Income</i>										
3810-1000	Diesel Fuel rebate	211,994	100,000	0	0	0	100,000	0	0	0	0
3815-1000	Bus Hire	9,534	8,000	0	0	8,000	0	0	0	0	0
3816-1000	Registration Refunds	3,488	5,000	0	0	0	5,000	0	0	0	0
3817-1000	Insurance Claims - Plant	7,283	40,000	0	0	0	40,000	0	0	0	0
3818-1000	Contributions - Plant	0	0	0	0	0	0	0	0	0	0
3850-2000	Plant Hire recoveries	5,584,414	6,306,000	2,356,000	1,900,000	2,050,000	0	0	-6,306,000	0	0
	<i>Total Income</i>	5,816,713	6,459,000	2,356,000	1,900,000	2,058,000	145,000	0	0	0	0
	<i>Costs</i>										
3820-2000	Small Plant Purchases \$500-\$5000	56,859	97,000	50,000	22,000	25,000	0	0	97,000	0	0
3825-2001	Workshop Costs	116,542	62,000	10,000	29,000	23,000	0	17,000	45,000	0	0
3830-2001	Plant Repairs & Maintenance	2,383,599	2,387,000	787,000	800,000	800,000	0	502,000	1,885,000	0	0
3845-2000	Depreciation - Plant & Equipment	1,250,847	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
	<i>Total Costs</i>	3,807,847	3,546,000	847,000	851,000	848,000	1,000,000	0	0	0	0
	<i>Net Income/(Cost)</i>	2,008,866	2,913,000	1,509,000	1,049,000	1,210,000	-855,000	0	0	0	0
	<b>Water Supply</b>										
	<i>Income</i>										
3905-1000	Water Charges	1,204,719	1,237,666	313,363	215,739	708,564	0	0	0	0	0
3908-1000	Excess Water Charges	238,845	36,000	16,000	0	20,000	0	0	0	0	0
3910-1000	Write-off - Water Charges	-3,448	-3,500	-2,000	0	-1,500	0	0	0	0	0
3915-1000	Discount - Water Charges	-104,610	-106,440	-26,949	-18,554	-60,937	0	0	0	0	0
3920-1000	Pensioner Remissions - Water Charges	-36,423	-37,952	-8,475	-4,910	-24,567	0	0	0	0	0
3930-1000	Fees & Charges - Water	62,848	36,500	30,000	0	6,500	0	0	0	0	0
	<i>Total Income</i>	1,361,931	1,162,274	321,939	192,275	648,060	0	0	0	0	0
	<i>Costs</i>										
3935-2000	Water Supply Costs	518,827	554,700	134,700	70,000	310,000	40,000	137,000	408,000	9,700	0
3938-2001	Interest - Water Infrastructure Loan	81,037	78,868	0	5,573	73,295	0	0	0	78,868	0
3940-2000	Depreciation - Water infrastructure	401,070	332,000	0	0	0	332,000	0	0	0	332,000
	<i>Total Costs</i>	1,000,934	965,568	134,700	75,573	383,295	372,000	0	0	0	0
	<i>Net Income/(Cost)</i>	360,997	196,706	187,239	116,702	264,765	-372,000	0	0	0	0
	<b>Sewerage</b>										
	<i>Income</i>										
3951-1000	Sewerage Charges	812,950	832,994	0	238,492	594,502	0	0	0	0	0
3952-1000	Write-off - Sewerage Charges	-10	-100	0	0	-100	0	0	0	0	0
3953-1000	Discount - Sewerage Charges	-70,856	-71,637	0	-20,510	-51,127	0	0	0	0	0
3954-1000	Pensioner Remissions - Sewerage Charges	-4,061	-4,231	0	-2,925	-1,306	0	0	0	0	0
3956-1000	Fees & Charges - Sewerage	8,774	8,000	0	0	8,000	0	0	0	0	0
	<i>Total Income</i>	746,797	765,026	0	215,057	549,969	0	0	0	0	0
	<i>Costs</i>										
3970-2000	Sewerage Costs	432,905	450,000	0	270,000	180,000	0	205,000	110,000	135,000	0
3975-2000	Interest - Sewerage Infrastructure Loan	24,899	32,706	0	5,406	27,300	0	0	0	32,706	0
3980-2000	Depreciation - Sewerage Infrastructure	200,000	154,000	0	0	0	154,000	0	0	0	154,000
	<i>Total Costs</i>	657,804	636,706	0	275,406	207,300	154,000	0	0	0	0
	<i>Net Income/(Cost)</i>	88,993	128,320	0	-60,349	342,669	-154,000	0	0	0	0
	<b>TOTAL INFRASTRUCTURE</b>	<b>3,485,278</b>	<b>-1,604,341</b>	<b>47,236</b>	<b>-416,296</b>	<b>954,821</b>	<b>-2,190,102</b>			<b>0</b>	
			-1,604,341								
	<b>GOAL 4: ENVIRONMENT</b>										
	<b>Environmental Health</b>										
	<i>Income</i>										
4015-1000	Environmental Health Licences & Fees	5,584	10,000	0	0	0	10,000	0	0	0	0
	<i>Total Income</i>	5,584	10,000	0	0	0	10,000	0	0	0	0
	<i>Costs</i>										
4070-2001	Urban Pest Control Costs	1,971	11,000	5,000	3,000	3,000	0	3,500	7,500	0	0
4075-2000	Environmental Health Officer Costs	41,372	35,000	0	0	0	35,000	0	35,000	0	0
4080-2000	Environmental Costs	76,588	30,000	10,000	6,000	14,000	0	4,000	26,000	0	0
	<i>Total Costs</i>	119,931	76,000	15,000	9,000	17,000	35,000	0	0	0	0
	<i>Net Income/(Cost)</i>	-114,347	-66,000	-15,000	-9,000	-17,000	-25,000	0	0	0	0





**BARCALDINE REGIONAL COUNCIL**  
**2014 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2013/14 Total Actual	2014/15 Total Budget	2014/15 Alpha Budget	2014/15 Aramac Budget	2014/15 Barcaldine Budget	2014/15 Regional Budget	Total Employee Costs	Total Other Costs	Total Special Costs	Total Depn
5249-1000	Contributions - MOW	8,397	7,500	2,500	5,000	0	0	0	0	0	0
	<i>Total Income</i>	1,120,957	1,146,926	345,500	267,200	534,226	0	0	0	0	0
	<i>Costs</i>										
5251-2000	HACC Costs	589,588	644,000	243,000	119,000	282,000	0	307,000	337,000	0	0
5256-2000	CAC Costs	119,404	162,000	82,000	80,000	0	0	140,000	22,000	0	0
5260-2000	Sixty and Better Costs	57,650	52,000	0	0	52,000	0	42,000	10,000	0	0
5280-2000	Home Assist Secure Costs	127,309	141,000	0	0	141,000	0	50,000	91,000	0	0
5282-2000	Respite Care Costs	65,365	47,000	0	47,000	0	0	36,000	11,000	0	0
5283-2000	MOW Costs	14,209	19,500	6,500	13,000	0	0	3,500	16,000	0	0
5285-2000	Depreciation - Care Services	21,755	40,000	0	0	0	40,000	0	0	0	40,000
	<i>Total Costs</i>	995,280	1,105,500	331,500	259,000	475,000	40,000				
	<i>Net Income/(Cost)</i>	125,677	41,426	14,000	8,200	59,226	-40,000				
	<b>Parks and Gardens</b>										
	<i>Income</i>										
5305-1200	Grants - Parks & Gardens	45	4,000	0	0	4,000	0	0	0	0	0
	<i>Total Income</i>	45	4,000	0	0	4,000	0	0	0	0	0
	<i>Costs</i>										
5325-2001	Parks & Gardens Costs	1,310,679	1,308,500	265,000	598,500	445,000	0	845,000	425,000	38,500	0
5328-2001	Public Conveniences Costs	177,175	195,000	56,000	70,000	69,000	0	88,000	107,000	0	0
5330-2000	Depreciation - Park Structures	2,609	80,000	0	0	0	80,000	0	0	0	80,000
	<i>Total Costs</i>	1,490,463	1,583,500	321,000	668,500	514,000	80,000				
	<i>Net Income/(Cost)</i>	-1,490,418	-1,579,500	-321,000	-668,500	-510,000	-80,000				
	<b>Libraries</b>										
	<i>Income</i>										
5400-1200	Grants - Libraries	28,301	12,000	3,000	0	0	9,000	0	0	0	0
5410-1000	Library Fees	1,637	3,200	0	200	3,000	0	0	0	0	0
	<i>Total Income</i>	29,938	15,200	3,000	200	3,000	9,000	0	0	0	0
	<i>Costs</i>										
5425-2001	Libraries Costs	242,945	256,000	45,000	115,000	93,000	3,000	225,000	31,000	0	0
5430-2000	Depreciation - Library Buildings	553	6,500	0	0	0	6,500	0	0	0	6,500
	<i>Total Costs</i>	243,498	262,500	45,000	115,000	93,000	9,500				
	<i>Net Income/(Cost)</i>	-213,560	-247,300	-42,000	-114,800	-90,000	-500				
	<b>Museums and Galleries</b>										
	<i>Income</i>										
5455-1200	Grants - Museums & Galleries	0	0	0	0	0	0	0	0	0	0
	<i>Total Income</i>	0	0	0	0	0	0	0	0	0	0
	<i>Costs</i>										
5470-2001	Museums and Galleries Costs	54,432	55,000	10,000	45,000	0	0	12,000	18,000	25,000	0
5475-2000	Depreciation - Museums & Galleries	251,087	43,000	0	0	0	43,000	0	0	0	43,000
	<i>Total Costs</i>	305,519	98,000	10,000	45,000	0	43,000				
	<i>Net Income/(Cost)</i>	-305,519	-98,000	-10,000	-45,000	0	-43,000				
	<b>Community Halls</b>										
	<i>Income</i>										
5505-1000	Hall Fees	2,585	8,000	0	4,000	4,000	0	0	0	0	0
	<i>Total Income</i>	2,585	8,000	0	4,000	4,000	0	0	0	0	0
	<i>Costs</i>										
5520-2001	Community Halls Costs	209,408	133,000	65,000	50,000	18,000	0	45,000	78,000	10,000	0
5525-2000	Depreciation - Hall Buildings	1,045	25,000	0	0	0	25,000	0	0	0	25,000
	<i>Total Costs</i>	210,453	158,000	65,000	50,000	18,000	25,000				
	<i>Net Income/(Cost)</i>	-207,868	-150,000	-65,000	-46,000	-14,000	-25,000				
	<b>Swimming Pools</b>										
	<i>Income</i>										
5550-1000	Swimming Pools Fees	3,464	2,500	0	2,500	0	0	0	0	0	0
	<i>Total Income</i>	3,464	2,500	0	2,500	0	0	0	0	0	0
	<i>Costs</i>										
5570-2001	Swimming Pools Costs	339,863	323,000	50,000	120,000	153,000	0	83,000	170,000	70,000	0
5585-2000	Depreciation - Pool Structures	325	25,000	0	0	0	25,000	0	0	0	25,000
	<i>Total Costs</i>	340,188	348,000	50,000	120,000	153,000	25,000				
	<i>Net Income/(Cost)</i>	-336,724	-345,500	-50,000	-117,500	-153,000	-25,000				
	<b>Sport and Recreation Facilities</b>										
	<i>Income</i>										
5605-1200	Grants - Sport & Recreation	0	0	0	0	0	0	0	0	0	0
5610-1000	Sport & Recreation Fees	1,325	2,000	0	2,000	0	0	0	0	0	0
5615-1000	Showgrounds Fees	10,017	7,800	800	0	7,000	0	0	0	0	0
5630-1000	Equipment Hire Charges	3,575	3,500	0	0	3,500	0	0	0	0	0
	<i>Total Income</i>	14,917	13,300	800	2,000	10,500	0	0	0	0	0
	<i>Costs</i>										
5660-2001	Showgrounds Costs	351,549	370,500	130,000	52,500	188,000	0	126,000	238,000	6,500	0
5665-2001	Racecourse Costs	63,368	80,000	0	0	80,000	0	30,000	25,000	25,000	0
5675-2000	Other Sports Facilities Costs	14,192	26,500	21,000	2,000	3,500	0	9,500	17,000	0	0
5680-2000	Depreciation - Sports Facilities	9,210	108,000	0	0	0	108,000	0	0	0	108,000
	<i>Total Costs</i>	438,319	585,000	151,000	54,500	271,500	108,000				
	<i>Net Income/(Cost)</i>	-423,402	-571,700	-150,200	-52,500	-261,000	-108,000				

**BARCALDINE REGIONAL COUNCIL**  
**2014 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2013/14 Total Actual	2014/15 Total Budget	2014/15 Alpha Budget	2014/15 Aramac Budget	2014/15 Barcaldine Budget	2014/15 Regional Budget	Total Employee Costs	Total Other Costs	Total Special Costs	Total Depn
<b>Cultural Activities</b>											
<i>Income</i>											
5805-1000	Cultural Activities Revenue	0	500	0	0	0	500	0	0	0	0
5810-1200	Grants - Cultural	0	0	0	0	0	0	0	0	0	0
5815-1000	RADF EarnBack/Return	1,895	1,000	0	0	0	1,000	0	0	0	0
5815-1001	RADF Contributions	0	1,000	0	0	0	1,000	0	0	0	0
5815-1200	RADF Grants	26,203	25,000	0	0	0	25,000	0	0	0	0
	<i>Total Income</i>	28,098	27,500	0	0	0	27,500	0	0	0	0
<i>Costs</i>											
5850-2000	Cultural Activities Costs	1,980	17,000	2,000	0	5,000	10,000	0	12,000	5,000	0
5855-2000	RADF Distributions	38,362	30,000	0	0	0	30,000	0	30,000	0	0
5860-2000	RADF Operating costs	2,804	1,000	0	0	0	1,000	0	1,000	0	0
	<i>Total Costs</i>	43,146	48,000	2,000	0	5,000	41,000				
	<i>Net Income/(Cost)</i>	-15,048	-20,500	-2,000	0	-5,000	-13,500				
<b>Community Support</b>											
<i>Income</i>											
5905-1000	Grant - Community Development	44,100	8,000	0	0	0	8,000	0	0	0	0
	<i>Total Income</i>	44,100	8,000	0	0	0	8,000	0	0	0	0
<i>Costs</i>											
5925-2000	Community Events	71,262	26,000	2,500	2,500	1,500	19,500	1,500	16,500	8,000	0
5926-2000	Community Donations	100,321	163,900	43,250	51,050	50,100	19,500	24,000	139,900	0	0
5927-2000	Community Development Costs	70,744	77,000	0	77,000	0	0	74,000	3,000	0	0
	<i>Total Costs</i>	242,327	266,900	45,750	130,550	51,600	39,000				
	<i>Net Income/(Cost)</i>	-198,227	-258,900	-45,750	-130,550	-51,600	-31,000				
<b>Cemeteries</b>											
<i>Income</i>											
5942-1000	Cemetery Fees	298	3,200	0	200	3,000	0	0	0	0	0
5943-1000	Funeral Fees	67,602	71,000	14,000	21,000	36,000	0	0	0	0	0
	<i>Total Income</i>	67,900	74,200	14,000	21,200	39,000	0	0	0	0	0
<i>Costs</i>											
5950-2000	Cemeteries Costs	42,459	60,000	18,000	17,000	25,000	0	37,000	23,000	0	0
5951-2000	Funerals Costs	63,973	61,000	14,000	15,000	32,000	0	24,000	37,000	0	0
5952-2000	Memorials Costs	0	10,000	0	2,000	8,000	0	4,000	6,000	0	0
5955-2000	Depreciation - Cemeteries	494	3,500	0	0	0	3,500	0	0	0	3,500
	<i>Total Costs</i>	106,926	134,500	32,000	34,000	65,000	3,500				
	<i>Net Income/(Cost)</i>	-39,026	-60,300	-18,000	-12,800	-26,000	-3,500				
<b>Town Commons</b>											
<i>Income</i>											
5971-1000	Town Common Agistment	89,123	70,500	18,000	40,000	12,500	0	0	0	0	0
5972-1000	Town Common Fees	7,678	12,000	0	6,000	6,000	0	0	0	0	0
	<i>Total Income</i>	96,801	82,500	18,000	46,000	18,500	0	0	0	0	0
<i>Costs</i>											
5980-2000	Town Common Costs	185,979	99,000	37,000	32,000	30,000	0	37,000	62,000	0	0
	Depreciation	0	0	0	0	0	0	0	0	0	0
	<i>Total Costs</i>	185,979	99,000	37,000	32,000	30,000	0				
	<i>Net Income/(Cost)</i>	-89,178	-16,500	-19,000	14,000	-11,500	0				
<b>TOTAL COMMUNITIES</b>											
		-3,223,548	-3,351,234	-713,950	-1,162,050	-1,068,034	-407,200			0	
<b>TOTAL REVENUE</b>											
		52,684,033	74,237,065	36,775,869	9,890,967	10,527,161	17,043,068			0	
<b>TOTAL COSTS</b>											
		47,264,972	46,525,486	15,981,553	9,584,588	8,533,645	12,425,700	10,690,692	17,767,383	774,711	5,524,700
<b>NET INCOME/(COST)</b>											
		5,419,061	27,711,579	20,794,316	306,379	1,993,516	4,617,368	34,757,486	18,406,683	18,542,094	34,757,486
		5,419,061	27,711,579	20,794,316	306,379	1,993,516	4,617,368			135,411 Interest	
			27,711,579	20,794,316	306,379	1,993,516	4,617,368			639,300 Special Op.	
										774,711	
<b>Appropriation</b>											
	Net Profit		27,711,579	20,794,316	306,379	1,993,516	4,617,368				
	Less: Capital Grants		-27,819,251	-22,275,751	-2,801,500	-2,742,000	0				
			-107,672	-1,481,435	-2,495,121	-748,484	4,617,368				
	Add: Grants Received in Advance		0	0	0	0	0				
	<b>Operating Surplus</b>		<b>-107,672</b>	<b>-1,481,435</b>	<b>-2,495,121</b>	<b>-748,484</b>	<b>4,617,368</b>				
<b>Capital Requirements</b>											
	Add: Depreciation		5,524,700	0	0	0	5,524,700				
	Less: Capital requirements from General Revenue		-5,398,152	-1,228,309	-1,492,269	-2,677,574	-				
			126,548	-1,228,309	-1,492,269	-2,677,574	5,524,700				
<b>Budget Balance</b>											
			<b>18,876</b>	<b>-2,709,744</b>	<b>-3,987,390</b>	<b>-3,426,058</b>	<b>10,142,068</b>				
	Employee Costs		10,690,692	3,673,626	3,755,162	3,156,904	105,000				
	Depreciation		5,524,700	0	0	0	5,524,700				
	Finance Costs		135,411	0	0	135,411	0				
	Materials & Services		18,406,683	9,951,927	3,929,426	3,191,330	1,334,000				
			<b>34,757,486</b>	<b>13,625,553</b>	<b>7,684,588</b>	<b>6,483,645</b>	<b>6,963,700</b>				



**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>GOAL 1: GOVERNANCE</b>						
<b>Professional Governance</b>						
<u>Costs</u>						
1005-2000	Elected Members	0				
1015-2001	Executive Costs	178,000		168,000	10,000	
1020-2000	Elections	0				0
1030-2001	Policy Development	0				
1035-2000	Regional Affiliations	0				
	<i>Total Costs</i>	178,000	0	168,000	10,000	0
	<i>Net Income/(Cost)</i>	-178,000	0	-168,000	-10,000	0
<b>Administration</b>						
<u>Income</u>						
1105-1000	Commission Earned	0	0			
1110-1000	Administration Fees and Charges	0	0			
1115-1000	Credit Card Levy	0	0			
1120-1000	Programs - Management Fees	3,224	3,224			
1125-1000	Programs - Administration Support	3,224	3,224			
1130-1200	Trainee Subsidies	0	0			
1135-1000	Infringement Notices	0	0			
1220-2000	Oncost Recoveries- Administration	0	0			
	<i>Total Income</i>	6,448	6,448	0	0	0
<u>Expenditure</u>						
1150-2000	Salaries - Administration	282,000		282,000	0	0
1160-2001	Operating Costs - Administration	74,500		5,000	62,000	7,500
1170-2000	IT Costs	8,000		0	8,000	0
1180-2000	Legal Costs	8,000		0	8,000	0
1185-2000	Insurance	0		0	0	0
1200-2000	Depn - Admin Buildings	0		0	0	0
1205-2000	Depn - Furniture and Office Equipment	0		0	0	0
	<i>Total Costs</i>	372,500	0	287,000	78,000	7,500
	<i>Net Income/(Cost)</i>	-366,052	6,448	-287,000	-78,000	-7,500
<b>Town Planning</b>						
<u>Income</u>						
1255-1000	Adopted Infrastructure Charges	2,000	2,000			
1260-1000	Rates Search Fees	0	0			
1265-1000	Planning Fees	50,000	50,000			
1270-1000	Lodgement Fees	0	0			
	<i>Total Income</i>	52,000	52,000	0	0	0
<u>Costs</u>						
1280-2000	Town Planning Costs	52,000		0	52,000	0
	<i>Total Costs</i>	52,000	0	0	52,000	0
	<i>Net Income/(Cost)</i>	0	52,000	0	-52,000	0
<b>Building Services</b>						
<u>Income</u>						
1305-1000	Building Fees	20,000	20,000			
1310-1000	Adopted Infrastructure Charges	2,000	2,000			
	<i>Total Income</i>	22,000	22,000	0	0	0
<u>Costs</u>						
1330-2000	Building Services Costs	18,000		0	18,000	0
	<i>Total Costs</i>	18,000	0	0	18,000	0
	<i>Net Income/(Cost)</i>	4,000	22,000	0	-18,000	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Corporate &amp; Community Planning</b>						
<i>Income</i>						
1355-1000	Contributions - Community Planning	15,000	15,000			
1360-1200	Grants - Community Planning	0	0			
	<i>Total Income</i>	15,000	15,000	0	0	0
<i>Costs</i>						
1380-2000	Community Planning Costs	25,000		0	15,000	10,000
	<i>Total Costs</i>	25,000	0	0	15,000	10,000
	<i>Net Income/(Cost)</i>	-10,000	15,000	0	-15,000	-10,000
<b>Council Housing</b>						
<i>Income</i>						
1405-1000	Rentals - Council Housing	43,240	43,240			
	<i>Total Income</i>	43,240	43,240	0	0	0
<i>Costs</i>						
1420-2001	Council Housing Costs	136,300		30,000	45,000	61,300
1425-2000	Vacant Land Costs	8,000		0	8,000	0
1435-2000	Depreciation - Council Housing	0		0	0	0
	<i>Total Costs</i>	144,300	0	30,000	53,000	61,300
	<i>Net Income/(Cost)</i>	-101,060	43,240	-30,000	-53,000	-61,300
<b>Finance</b>						
<i>Income</i>						
1505-1000	General Rates	0	0			
1506-1000	General Rates - Mining Leases	0	0			
1507-1000	Write-off - General Rates	0	0			
1520-1000	Discount - General Rates	0	0			
1525-1000	Refund - General Rates	0	0			
1540-1000	Council Pensioner Remission	0	0			
1555-1000	Sale of Land - Rates Arrears	0	0			
1560-1200	Cwealth Financial Assistance Grant	0	0			
1570-1000	Gain/(Loss) on Sale of Non-Current Assets	50,000	50,000			
1572-1000	Gain/(Loss) on Land for Resale	300,000	300,000			
1575-1000	Interest Income - Investments	0	0			
1578-1000	Interest Income - Rates Arrears	0	0			
	<i>Total Income</i>	350,000	350,000	0	0	0
<i>Costs</i>						
1605-2000	Operating Costs- Finance	0		0		0
1608-2001	Land Valuation Costs	0		0		0
1609-2001	Asset Valuation Costs	0		0		0
1610-2000	External Audit Costs	0		0		0
1612-2001	Internal Audit Costs	0		0		0
1613-2000	Asset Management Costs	0		0	0	0
1615-2000	Interest - Buildings & Other Structure	0		0		0
1635-2000	Bank Fees and Charges	0		0		0
1645-2000	Loss on Revaluation of Assets	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	350,000	350,000	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<b>Capital Grants</b>					
	<i>Income</i>					
1710-1200	Capital Grants - Projects	1,920,006	1,920,006			
	Capital Grants- Road Infrastructure:	0	0			
1720-1200-3	TIDS	20,000	20,000			
1720-1200-5	Roads to Recovery	320,745	320,745			
1720-1200-8	Other	0	0			
1750-1200	Capital Contributions	20,015,000	20,015,000			
	<i>Total Income</i>	22,275,751	22,275,751	0	0	0
	<i>Net Income/(Cost)</i>	22,275,751	22,275,751	0	0	0
	<b>Employee Oncosts</b>					
	<i>Income</i>					
1800-1000	Workcover Refunds	0	0			
1800-1005	Parental Leave Centrelink Refunds	0	0			
1801-2000	Recoveries - Superannuation	0	0			
1813-2000	Recoveries - Annual Leave	0	0			
1817-2000	Recoveries - Sick Leave	0	0			
1819-2000	Recoveries - Public Holidays	0	0			
1821-2000	Recoveries - Long Service Leave	0	0			
1823-2000	Recoveries - Parental Leave	0	0			
1825-2000	Recoveries - FPLT (Under \$200)	0	0			
1829-2000	Recoveries - Fringe Benefits Tax	0	0			
1831-2000	Recoveries - Recruitment Costs	0	0			
1833-2000	Recoveries - Workcover	0	0			
1837-2000	Recoveries - Wet Weather	0	0			
1841-2000	Recoveries - WH&S	0	0			
1845-2000	Recoveries - Training	0	0			
1847-2000	Recoveries - Quality Assurance	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<i>Costs</i>					
1800-2000	Superannuation Costs	0		0	0	0
1812-2000	Annual Leave Costs	0		0	0	0
1816-2000	Sick Leave Costs	0		0	0	0
1818-2000	Public Holidays Costs	0		0	0	0
1820-2000	Long Service Leave Costs	0		0	0	0
1822-2000	Parental Leave Costs	0		0	0	0
1824-2000	Minor Plant (under \$200) Costs	42,000		12,000	30,000	0
1828-2000	Fringe Benefits Tax Costs	0		0	0	0
1830-2000	Recruitment Costs	6,000		1,000	5,000	0
1832-2000	Workcover Costs	0		0	0	0
1836-2000	Wet Weather Costs	0		0	0	0
1840-2000	Workplace Health & Safety Costs	55,000		55,000	0	0
1844-2000	Employee Training Costs	0		0	0	0
1846-2000	Quality Assurance Costs	0		0	0	0
	<i>Total Costs</i>	103,000	0	68,000	35,000	0
	<i>Net Income/(Cost)</i>	-103,000	0	-68,000	-35,000	0



**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Community Identity</b>						
<u>Income</u>						
1905-1000	Sale - Promotional Items	0				
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
1920-2001	Promotional Items Costs	0		0	0	0
1925-2001	Council Newsletters Costs	0		0	0	0
1940-2001	Signage Costs	5,000		1,000	4,000	0
1945-2001	Community Visitors Costs	0		0	0	0
	<i>Total Costs</i>	5,000	0	1,000	4,000	0
	<i>Net Income/(Cost)</i>	-5,000	0	-1,000	-4,000	0
<b>TOTAL GOVERNANCE</b>		<b>21,866,639</b>	<b>22,764,439</b>	<b>-554,000</b>	<b>-265,000</b>	<b>-78,800</b>
		<b>21,866,639</b>				
<b>GOAL 2: ECONOMY</b>						
<b>Commercial Property</b>						
<u>Income</u>						
2060-1000	Rent - Commercial	6,500	6,500			
2061-1000	Rent - Programs	0	0			
2062-1000	Rent - Community	0	0			
	<i>Total Income</i>	6,500	6,500	0	0	0
<u>Costs</u>						
2075-2001	Commercial Property Costs	20,000		10,000	10,000	0
2080-2000	Depreciation - Commercial Property	0		0	0	0
	<i>Total Costs</i>	20,000	0	10,000	10,000	0
	<i>Net Income/(Cost)</i>	-13,500	6,500	-10,000	-10,000	0
<b>Economic Development</b>						
<u>Income</u>						
2105-1200	Grants - Economic Development	0	0			
2110-1000	Contributions - Economic Development	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
2141-2000	Special Project Funding	0		0	0	0
2145-2001	Economic Development Costs	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
<b>Saleyards</b>						
<u>Income</u>						
2155-1000	Fees and Charges - Saleyards	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
2170-2001	Saleyards- Operations	0		0	0	0
2175-2000	Saleyards- Depreciation	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Commercial Services</b>						
<u>Income</u>						
2205-1000	RTC Revenues	5,000	5,000			
2215-1000	Bank of Qld Commissions	30,000	30,000			
2220-1000	Jericho Post Office Revenue	36,000	36,000			
2240-1000	Other - Digital Television	0	0			
	<i>Total Income</i>	71,000	71,000	0	0	0
<u>Costs</u>						
2255-2000	RTC Operating Costs	24,000		24,000	0	0
2258-2000	Bank of Qld Operating Costs	110,000		75,000	35,000	0
2260-2000	Jericho Post Office Costs	80,000		30,000	50,000	0
2275-2000	Television and Radio Costs	17,000		0	17,000	0
	<i>Total Costs</i>	231,000	0	129,000	102,000	0
	<i>Net Income/(Cost)</i>	-160,000	71,000	-129,000	-102,000	0
<b>Tourism</b>						
18,500						
<u>Income</u>						
2305-1200	Tourism Grants	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
2350-2001	Tourist Information Centres	80,000		70,000	10,000	0
2355-2001	Tourism Costs	9,800		0	5,000	4,800
2360-2000	Depreciation - Tourism facilities	0		0	0	
	<i>Total Costs</i>	89,800	0	70,000	15,000	4,800
	<i>Net Income/(Cost)</i>	-89,800	0	-70,000	-15,000	-4,800
<b>Regional Events</b>						
<u>Income</u>						
2410-1000	Harry Redford Cattle Drive Income	0	0			
2415-1200	Harry Redford Cattle Drive Grants	0	0			
2420-1000	Regional Events Income	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
2460-2000	Harry Redford Cattle Drive Costs	0		0	0	0
2485-2000	Regional Events Costs	0		0	0	0
2490-2000	Events Coordination Costs	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
<b>Camping Areas</b>						
<u>Income</u>						
2505-1000	Camping Area Fees	16,000	16,000			
	<i>Total Income</i>	16,000	16,000	0	0	0
<u>Costs</u>						
2550-2000	Camping Areas Costs	22,000		13,000	9,000	0
2560-2000	Depreciation - Camping Areas Structures	0		0	0	0
	<i>Total Costs</i>	22,000	0	13,000	9,000	0
	<i>Net Income/(Cost)</i>	-6,000	16,000	-13,000	-9,000	0

**BARCALDINE REGIONAL COUNCIL**  
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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Agriculture</b>						
<i>Income</i>						
2605-1000	Rural Services Fees	0	0			
2610-1000	Alpha Dip Yards Fees	18,500	18,500			
2615-1200	Grants - Rural Services	0	0			
2620-1000	Stock Routes - Travel Permits	0	0			
2625-1000	Stock Routes - Agistment Permits	0	0			
	<i>Total Income</i>	18,500	18,500	0	0	0
<i>Costs</i>						
2650-2000	Pest Animal Management	99,000		36,000	33,000	30,000
2655-2000	Pest Weed Management	10,000		7,000	3,000	0
2660-2000	Stock Route Management	5,000		3,000	2,000	0
2665-2000	Rural Land Coordination	0		0	0	0
2670-2000	Depreciation - Agriculture	0		0	0	0
	<i>Total Costs</i>	114,000	0	46,000	38,000	30,000
	<i>Net Income/(Cost)</i>	-95,500	18,500	-46,000	-38,000	-30,000
<b>TOTAL ECONOMY</b>		<b>-364,800</b>	<b>112,000</b>	<b>-268,000</b>	<b>-174,000</b>	<b>-34,800</b>
		<b>-364,800</b>				
<b>GOAL 3: INFRASTRUCTURE</b>						
<b>Coordination and Control</b>						
<i>Income</i>						
3050-2000	Overhead Recoveries	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
3020-2001	Works Supervision Costs	105,000		75,000	30,000	0
3025-2000	Engineering Costs	25,000		0	0	25,000
3030-2001	Other Works Costs	61,000		2,000	59,000	0
	<i>Total Costs</i>	191,000	0	77,000	89,000	25,000
	<i>Net Income/(Cost)</i>	-191,000	0	-77,000	-89,000	-25,000
<b>Road Funding</b>						
<i>Income</i>						
3105-1200	Commonwealth Roads Grant	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
<b>Town Streets</b>						
<i>Costs</i>						
3220-2001	Town Streets Maintenance	72,000		39,000	33,000	0
3240-2000	Depreciation - Town Streets	0		0	0	0
	<i>Total Costs</i>	72,000	0	39,000	33,000	0
	<i>Net Income/(Cost)</i>	-72,000	0	-39,000	-33,000	0
<b>Rural Roads</b>						
<i>Costs</i>						
3260-2001	Rural Roads Costs	1,023,645		255,911	767,734	0
3270-2001	LRRS Roads Costs	240,858		60,215	180,643	0
3280-2000	Depreciation - Rural Roads	0		0	0	0
	<i>Total Costs</i>	1,264,503	0	316,126	948,377	0
	<i>Net Income/(Cost)</i>	-1,264,503	0	-316,126	-948,377	0



**BARCALDINE REGIONAL COUNCIL**  
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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Airports</b>						
<u>Income</u>						
3325-1000	Airport Landing Fees	0	0			
3330-1000	Airport Passenger Fees	0	0			
3335-1000	Contributions - Airports	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
3340-2001	Airports Operating Costs	40,000		10,000	30,000	0
3345-2000	Depreciation - Airstrip	0		0	0	0
3346-2000-	Depreciation - Airport Buildings	0		0	0	0
	<i>Total Costs</i>	40,000	0	10,000	30,000	0
	<i>Net Income/(Cost)</i>	-40,000	0	-10,000	-30,000	0
<b>Depots</b>						
<u>Costs</u>						
3420-2001	Depot Costs	45,000		10,000	35,000	
3435-2000	Depreciation - Depot Buildings	0		0	0	0
3440-2000	Depreciation - Other Structures	0		0	0	0
	<i>Total Costs</i>	45,000	0	10,000	35,000	0
	<i>Net Income/(Cost)</i>	-45,000	0	-10,000	-35,000	0
<b>Stores &amp; Purchasing</b>						
<u>Income</u>						
3520-2000	Recoveries - Stores & Purchasing	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
3510-2001	Stores & Purchasing Costs	76,500		71,000	5,500	0
	<i>Total Costs</i>	76,500	0	71,000	5,500	0
	<i>Net Income/(Cost)</i>	-76,500	0	-71,000	-5,500	0
<b>Recoverable Works</b>						
<u>Income</u>						
3700-1000	Roads Revenue - State Network	2,200,000	2,200,000			
3705-1000	RMPC Revenue	520,000	520,000			
3715-1000	Flood Damage Revenue - State Network	2,000,000	2,000,000			
3720-1000	Flood Damage Revenue- Council Roads	5,750,000	5,750,000			
3725-1000	Private Works Revenue	220,000	220,000			
3740-1000	Insurance Claims	0	0			
	<i>Total Income</i>	10,690,000	10,690,000	0	0	0
<u>Costs</u>						
3750-2000	Roads Costs - State Network	2,200,000		682,000	1,518,000	0
3755-2001	RMPC Costs	500,000		155,000	345,000	0
3765-2000	Flood Damage Costs - State Network	2,000,000		320,000	1,680,000	0
3770-2000	Flood Damage Costs - Council Roads	5,750,000		282,500	5,467,500	0
3775-2000	Private works Costs	200,000		62,000	138,000	0
	<i>Total Costs</i>	10,650,000	0	1,501,500	9,148,500	0
	<i>Net Income/(Cost)</i>	40,000	10,690,000	-1,501,500	-9,148,500	0
<b>Plant Operations</b>						
<u>Income</u>						
3810-1000	Diesel Fuel rebate	0	0			
3815-1000	Bus Hire	0	0			
3816-1000	Registration Refunds	0	0			
3817-1000	Insurance Claims - Plant	0	0			
3818-1000	Fuel Contributions - Plant	0	0			
3850-2000	Plant Hire recoveries	2,356,000	0		2,356,000	
	<i>Total Income</i>	2,356,000	0	0	2,356,000	0

**BARCALDINE REGIONAL COUNCIL**  
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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<u>Costs</u>					
3820-2000	Small Plant Purchases \$500-\$5000	50,000			50,000	0
3825-2001	Workshop Costs	10,000		1,000	9,000	0
3830-2001	Plant Repairs & Maintenance	787,000		202,000	585,000	0
3845-2000	Depreciation - Plant & Equipment	0		0	0	0
	<i>Total Costs</i>	847,000	0	203,000	644,000	0
	<i>Net Income/(Cost)</i>	1,509,000	0	-203,000	1,712,000	0
	<b>Water Supply</b>					
	<u>Income</u>					
3905-1000	Water Charges	313,363	313,363			
3908-1000	Excess Water Charges	16,000	16,000			
3910-1000	Write-off - Water Charges	-2,000	-2,000			
3915-1000	Discount - Water Charges	-26,949	-26,949			
3920-1000	Pensioner Remissions - Water Charges	-8,475	-8,475			
3930-1000	Fees & Charges - Water	30,000	30,000			
	<i>Total Income</i>	321,939	321,939	0	0	0
	<u>Costs</u>					
3935-2000	Water Supply Costs	134,700		42,000	83,000	9,700
3938-2001	Interest - Water Infrastructure	0		0	0	0
3940-2000	Depreciation- Water infrastructure	0		0	0	0
	<i>Total Costs</i>	134,700	0	42,000	83,000	9,700
	<i>Net Income/(Cost)</i>	187,239	321,939	-42,000	-83,000	-9,700
	<b>Sewerage Services</b>					
	<u>Income</u>					
3951-1000	Sewerage Charges	0	0			
3952-1000	Write-off - Sewerage Charges	0	0			
3953-1000	Discount - Sewerage Charges	0	0			
3954-1000	Pensioner Remissions - Sewerage Charges	0	0			
3956-1000	Fees & Charges - Sewerage	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
3970-2000	Sewerage Costs	0		0	0	0
3975-2000	Interest - Sewerage Infrastructure Loan	0		0	0	0
3980-2000	Depreciation - Sewerage Infrastructure	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
	<b>TOTAL INFRASTRUCTURE</b>	<b>47,236</b>	<b>11,011,939</b>	<b>-2,269,626</b>	<b>-8,660,377</b>	<b>-34,700</b>
		<b>47,236</b>				
	<b>GOAL 4: ENVIRONMENT</b>					
	<b>Environmental Health</b>					
	<u>Income</u>					
4015-1000	Environmental Health Licences & Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
4070-2001	Urban Pest Control Costs	5,000		1,500	3,500	0
4075-2000	Environmental Health Officer Costs	0		0	0	0
4080-2000	Environmental Costs	10,000		2,000	8,000	0
	<i>Total Costs</i>	15,000	0	3,500	11,500	0
	<i>Net Income/(Cost)</i>	-15,000	0	-3,500	-11,500	0

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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Emergency Services</b>						
<i>Income</i>						
4102-1000	Muttaborra Rural Fire Brigade Levy	0	0			
4105-1200	Grant - SES	7,500	7,500			
4110-1200	Grant - Disaster Management	0	0			
	<i>Total Income</i>	7,500	7,500	0	0	0
<i>Costs</i>						
4115-2001	UHF Repeater Stations Costs	6,000		3,000	3,000	0
4120-2000	Flood Recording Stations Costs	15,000		3,000	12,000	0
4125-2001	SES Operating Costs	8,000		2,000	6,000	0
4128-2000	Disaster Management Costs	0		0	0	0
4130-2000	Rural Fire Brigade Costs	0		0	0	0
4135-2000	Depreciation - SES Buildings	0		0	0	0
	<i>Total Costs</i>	29,000	0	8,000	21,000	0
	<i>Net Income/(Cost)</i>	-21,500	7,500	-8,000	-21,000	0
<b>Cats &amp; Dogs Management</b>						
<i>Income</i>						
4210-1000	Animal Registration Fees	0	0			
4215-1000	Impounding Fees	500	500			
	<i>Total Income</i>	500	500	0	0	0
<i>Costs</i>						
4250-2001	Animal Control Costs	7,000		2,000	5,000	0
	<i>Total Costs</i>	7,000	0	2,000	5,000	0
	<i>Net Income/(Cost)</i>	-6,500	500	-2,000	-5,000	0
<b>Waste Management</b>						
<i>Income</i>						
4505-1000	Waste Collection Charges	72,501	72,501			
4506-1000	Waste Management Charges	40,167	40,167			
4507-1000	Write-Off - Waste Charges	-20	-20			
4515-1000	Discount - Waste Charges	-9,689	-9,689			
4520-1000	Pensioner Remission - Waste Charges	-768	-768			
4525-1000	Waste Disposal Fees	2,000	2,000			
4530-1000	Recycling Revenue	8,000	8,000			
	<i>Total Income</i>	112,191	112,191	0	0	0
<i>Costs</i>						
4550-2001	Refuse Collection Costs	70,000		0	70,000	0
4555-2001	Waste Facility Costs	40,000		20,000	20,000	0
	<i>Total Costs</i>	110,000	0	20,000	90,000	0
	<i>Net Income/(Cost)</i>	2,191	112,191	-20,000	-90,000	0
	<b>TOTAL ENVIRONMENT</b>	<b>-40,809</b>	<b>120,191</b>	<b>-33,500</b>	<b>-127,500</b>	<b>0</b>
		<b>-40,809</b>				
<b>GOAL 5: COMMUNITIES</b>						
<b>Aged Persons Units</b>						
<i>Income</i>						
5005-1000	Rent - Aged Persons Units	30,000	30,000			
	<i>Total Income</i>	30,000	30,000	0	0	0
<i>Costs</i>						
5015-2001	Aged Persons Units Costs	30,000		10,000	20,000	0
5020-2000	Depreciation - Aged persons units	0		0	0	0
	<i>Total Costs</i>	30,000	0	10,000	20,000	0
	<i>Net Income/(Cost)</i>	0	30,000	-10,000	-20,000	0



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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Community Housing</b>						
<u>Income</u>						
5050-1000	Rent - Community Housing	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5070-2001	Community Housing Costs	0		0	0	0
5085-2000	Depreciation - Community housing	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
<b>Child Care Facilities</b>						
<u>Income</u>						
5100-1000	Fees - Limited Hours Care	0	0			
5115-1200	Grants - Limited Hours Care	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5155-2001	Limited Hours Care Costs	5,000		2,500	2,500	0
5175-2000	Kindergarten Costs	0		0	0	0
5185-2000	Depreciation - Buildings	0		0	0	0
	<i>Total Costs</i>	5,000	0	2,500	2,500	0
	<i>Net Income/(Cost)</i>	-5,000	0	-2,500	-2,500	0
<b>Care Services</b>						
<u>Income</u>						
5204-1200	Grants - HACC	250,000	250,000			
5206-1200	Grants - CAC	80,000	80,000			
5210-1200	Grants - Sixty and better	0	0			
5220-1200	Grants - Home Assist Secure	0	0			
5222-1200	Grants - Respite Care	0	0			
5224-1200	Grants - MOW	4,000	4,000			
5226-1000	Contributions - HACC	5,000	5,000			
5231-1000	Contributions - CAC	4,000	4,000			
5235-1000	Contributions - Sixty and better	0	0			
5245-1000	Contributions - Home Assist Secure	0	0			
5247-1000	Contributions - Respite Care	0	0			
5249-1000	Contributions - MOW	2,500	2,500			
	<i>Total Income</i>	345,500	345,500	0	0	0
<u>Costs</u>						
5251-2000	HACC Costs	243,000		156,000	87,000	0
5256-2000	CAC Costs	82,000		76,000	6,000	0
5260-2000	Sixty and Better Costs	0		0	0	0
5280-2000	Home Assist Secure Costs	0		0	0	0
5282-2000	Respite Care Costs	0		0	0	0
5283-2000	MOW Costs	6,500		1,500	5,000	0
5285-2000	Depreciation - Care Services	0		0	0	0
	<i>Total Costs</i>	331,500	0	233,500	98,000	0
	<i>Net Income/(Cost)</i>	14,000	345,500	-233,500	-98,000	0

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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b><i>Parks and Gardens</i></b>						
<u>Income</u>						
5305-1200	Grants - Parks & Gardens	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5325-2001	Parks & Gardens Costs	265,000		120,000	145,000	0
5328-2001	Public Conveniences Costs	56,000		16,000	40,000	0
5330-2000	Depreciation - Park Structures	0		0	0	
	<i>Total Costs</i>	321,000	0	136,000	185,000	0
	<i>Net Income/(Cost)</i>	-321,000	0	-136,000	-185,000	0
<b><i>Libraries</i></b>						
<u>Income</u>						
5400-1200	Grants - Libraries	3,000	3,000			
5410-1000	Library Fees	0	0			
	<i>Total Income</i>	3,000	3,000	0	0	0
<u>Costs</u>						
5425-2001	Libraries Costs	45,000		40,000	5,000	0
5430-2000	Depreciation - Library Buildings	0		0	0	
	<i>Total Costs</i>	45,000	0	40,000	5,000	0
	<i>Net Income/(Cost)</i>	-42,000	3,000	-40,000	-5,000	0
<b><i>Museums and Galleries</i></b>						
<u>Income</u>						
5455-1200	Grants - Museums & Galleries	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5470-2001	Museums and Galleries Costs	10,000		2,000	8,000	0
5475-2000	Depreciation - Museums & Galleries	0		0	0	0
	<i>Total Costs</i>	10,000	0	2,000	8,000	0
	<i>Net Income/(Cost)</i>	-10,000	0	-2,000	-8,000	0
<b><i>Community Halls</i></b>						
<u>Income</u>						
5505-1000	Hall Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5520-2001	Community Halls Costs	65,000		16,000	49,000	0
5525-2000	Depreciation - Hall Buildings	0		0	0	0
	<i>Total Costs</i>	65,000	0	16,000	49,000	0
	<i>Net Income/(Cost)</i>	-65,000	0	-16,000	-49,000	0
<b><i>Swimming Pools</i></b>						
<u>Income</u>						
5550-1000	Swimming Pool Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5570-2001	Swimming Pools Costs	50,000		25,000	25,000	0
5585-2000	Depreciation - Pool Structures	0		0	0	0
	<i>Total Costs</i>	50,000	0	25,000	25,000	0
	<i>Net Income/(Cost)</i>	-50,000	0	-25,000	-25,000	0
<b><i>Sport and Recreation Facilities</i></b>						
<u>Income</u>						
5605-1200	Grant - Sport & Recreation	0	0			
5610-1000	Sport & Recreation Fees	0	0			
5615-1000	Showgrounds Fees	800	800			
5630-1000	Equipment Hire Fees	0	0			
	<i>Total Income</i>	800	800	0	0	0

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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<u>Costs</u>					
5660-2001	Showgrounds Costs	130,000		40,000	90,000	0
5665-2001	Racecourse Costs	0		0	0	0
5675-2001	Other Sports Facilities Costs	21,000		8,000	13,000	0
5680-2000	Depreciation - Sports Facilities	0		0	0	0
	<i>Total Costs</i>	151,000	0	48,000	103,000	0
	<i>Net Income/(Cost)</i>	-150,200	800	-48,000	-103,000	0
	<b>Cultural Activities</b>					
	<u>Income</u>					
5805-1000	Cultural Activities Revenue	0	0			
5810-1200	Grants - Cultural	0	0			
5815-1000	RADF EarnBack/Return	0	0			
5815-1001	RADF Contributions	0	0			
5815-1200	RADF Grants	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
5850-2000	Cultural Activities Costs	2,000		0	2,000	0
5855-2000	RADF Distributions	0		0	0	0
5860-2000	RADF Operating costs	0		0	0	0
	<i>Total Costs</i>	2,000	0	0	2,000	0
	<i>Net Income/(Cost)</i>	-2,000	0	0	-2,000	0
	<b>Community Support</b>					
	<u>Income</u>					
5905-1000	Grant - Community Development	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
5925-2000	Community Events	2,500		500	2,000	0
5926-2000	Community Donations	43,250		8,000	35,250	0
5927-2000	Community Development Costs	0		0	0	0
	<i>Total Costs</i>	45,750	0	8,500	37,250	0
	<i>Net Income/(Cost)</i>	-45,750	0	-8,500	-37,250	0
	<b>Cemeteries</b>					
	<u>Income</u>					
5942-1000	Cemetery Fees	0	0			
5943-1000	Funeral Fees	14,000	14,000			
	<i>Total Income</i>	14,000	14,000	0	0	0
	<u>Costs</u>					
5950-2000	Cemeteries Costs	18,000		8,000	10,000	0
5951-2000	Funerals Costs	14,000		7,000	7,000	0
5952-2000	Memorials Costs	0		0	0	0
5955-2000	Depreciation - Cemeteries	0		0	0	0
	<i>Total Costs</i>	32,000	0	15,000	17,000	0
	<i>Net Income/(Cost)</i>	-18,000	14,000	-15,000	-17,000	0
	<b>Town Commons</b>					
	<u>Income</u>					
5971-1000	Town Common Agistment	18,000	18,000			
5972-1000	Town Common Fees	0	0			
	<i>Total Income</i>	18,000	18,000	0	0	0
	<u>Costs</u>					
5980-2000	Town Common Costs	37,000		12,000	25,000	0
	Depreciation	0		0	0	0
	<i>Total Costs</i>	37,000	0	12,000	25,000	0
	<i>Net Income/(Cost)</i>	-19,000	18,000	-12,000	-25,000	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<b>TOTAL COMMUNITIES</b>	-713,950	411,300	-548,500	-576,750	0
		-713,950				
	TOTAL REVENUE	36,775,869	34,419,869	0	2,356,000	0
		36,775,869				
	TOTAL COSTS	15,981,553	0	3,673,626	12,159,627	148,300
		15,981,553				148,300
	NET INCOME/(COST)	20,794,316	34,419,869	-3,673,626	-9,803,627	-148,300
		20,794,316	34,419,869	-3,673,626	-9,803,627	-148,300
		20,794,316				

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>GOAL 1: GOVERNANCE</b>						
<b>Professional Governance</b>						
<i>Costs</i>						
1005-2000	Elected Members	0				
1015-2001	Executive Costs	173,000		168,000	5,000	
1020-2000	Elections	0				0
1030-2001	Policy Development	0				
1035-2000	Regional Affiliations	0				
	<i>Total Costs</i>	173,000	0	168,000	5,000	0
	<i>Net Income/(Cost)</i>	-173,000	0	-168,000	-5,000	0
<b>Administration</b>						
<i>Income</i>						
1105-1000	Commission Earned	0	0			
1110-1000	Administration Fees and Charges	0	0			
1115-1000	Credit Card Levy	0	0			
1120-1000	Programs - Management Fees	4,000	4,000			
1125-1000	Programs - Administration Support	4,000	4,000			
1130-1200	Trainee Subsidies	0	0			
1135-1000	Infringement Notices	0	0			
1220-2000	Oncost Recoveries- Administration	0	0			
	<i>Total Income</i>	8,000	8,000	0	0	0
<i>Expenditure</i>						
1150-2000	Salaries - Administration	310,000		310,000	0	0
1160-2001	Operating Costs - Administration	95,000		13,000	82,000	0
1170-2000	IT Costs	6,000		0	6,000	0
1180-2000	Legal Costs	5,000		0	5,000	0
1185-2000	Insurance	0		0	0	0
1200-2000	Depn - Admin Buildings	0		0	0	0
1205-2000	Depn - Furniture and Office Equipment	0		0	0	0
	<i>Total Costs</i>	416,000	0	323,000	93,000	0
	<i>Net Income/(Cost)</i>	-408,000	8,000	-323,000	-93,000	0
<b>Town Planning</b>						
<i>Income</i>						
1255-1000	Adopted Infrastructure Charges	0	0			
1260-1000	Rates Search Fees	0	0			
1265-1000	Planning Fees	0	0			
1270-1000	Lodgement Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
1280-2000	Town Planning Costs	21,000		0	21,000	0
	<i>Total Costs</i>	21,000	0	0	21,000	0
	<i>Net Income/(Cost)</i>	-21,000	0	0	-21,000	0
<b>Building Services</b>						
<i>Income</i>						
1305-1000	Building Fees	0	0			
1310-1000	Adopted Infrastructure Charges	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
1330-2000	Building Services Costs	2,500		500	2,000	0
	<i>Total Costs</i>	2,500	0	500	2,000	0
	<i>Net Income/(Cost)</i>	-2,500	0	-500	-2,000	0



**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Corporate &amp; Community Planning</b>						
<u>Income</u>						
1355-1000	Contributions - Community Planning	0	0			
1360-1200	Grants - Community Planning	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
1380-2000	Community Planning Costs	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
<b>Council Housing</b>						
<u>Income</u>						
1405-1000	Rentals - Council Housing	87,000	87,000			
	<i>Total Income</i>	87,000	87,000	0	0	0
<u>Costs</u>						
1420-2001	Council Housing Costs	105,000		20,000	65,000	20,000
1425-2000	Vacant Land Costs	14,000		0	14,000	0
1435-2000	Depreciation - Council Housing	0		0	0	0
	<i>Total Costs</i>	119,000	0	20,000	79,000	20,000
	<i>Net Income/(Cost)</i>	-32,000	87,000	-20,000	-79,000	-20,000
<b>Finance</b>						
<u>Income</u>						
1505-1000	General Rates	0	0			
1506-1000	General Rates - Mining Leases	0	0			
1507-1000	Write-off - General Rates	0	0			
1520-1000	Discount - General Rates	0	0			
1525-1000	Refund - General Rates	0	0			
1540-1000	Council Pensioner Remission	0	0			
1555-1000	Sale of Land - Rates Arrears	0	0			
1560-1200	Cwealth Financial Assistance Grant	0	0			
1570-1000	Gain/(Loss) on Sale of Non-Current Assets	50,000	50,000			
1572-1000	Gain/(Loss) on Land for Resale	0	0			
1575-1000	Interest Income - Investments	0	0			
1578-1000	Interest Income - Rates Arrears	0	0			
	<i>Total Income</i>	50,000	50,000	0	0	0
<u>Costs</u>						
1605-2000	Operating Costs- Finance	0		0		0
1608-2001	Land Valuation Costs	0		0		0
1609-2001	Asset Valuation Costs	0		0		0
1610-2000	External Audit Costs	0		0		0
1612-2001	Internal Audit Costs	0		0		0
1613-2000	Asset Management Costs	0		0	0	0
1615-2000	Interest - Buildings & Other Structure	0		0		0
1635-2000	Bank Fees and Charges	0		0		0
1645-2000	Loss on Revaluation of Assets	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	50,000	50,000	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<b>Capital Grants</b>					
	<i>Income</i>					
1710-1200	Capital Grants - Projects	172,000	172,000			
	Capital Grants- Road Infrastructure:	0	0			
1720-1200-3	TIDS	147,000	147,000			
1720-1200-5	Roads to Recovery	300,000	300,000			
1720-1200-8	Other	2,162,500	2,162,500			
1750-1200	Capital Contributions	20,000	20,000			
	<i>Total Income</i>	2,801,500	2,801,500	0	0	0
	<i>Net Income/(Cost)</i>	2,801,500	2,801,500	0	0	0
	<b>Employee Oncosts</b>					
	<i>Income</i>					
1800-1000	Workcover Refunds	0	0			
1800-1005	Parental Leave Centrelink Refunds	0	0			
1801-2000	Recoveries - Superannuation	0	0			
1813-2000	Recoveries - Annual Leave	0	0			
1817-2000	Recoveries - Sick Leave	0	0			
1819-2000	Recoveries - Public Holidays	0	0			
1821-2000	Recoveries - Long Service Leave	0	0			
1823-2000	Recoveries - Parental Leave	0	0			
1825-2000	Recoveries - FPLT (Under \$200)	0	0			
1829-2000	Recoveries - Fringe Benefits Tax	0	0			
1831-2000	Recoveries - Recruitment Costs	0	0			
1833-2000	Recoveries - Workcover	0	0			
1837-2000	Recoveries - Wet Weather	0	0			
1841-2000	Recoveries - WH&S	0	0			
1845-2000	Recoveries - Training	0	0			
1847-2000	Recoveries - Quality Assurance	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<i>Costs</i>					
1800-2000	Superannuation Costs	0		0	0	0
1812-2000	Annual Leave Costs	0		0	0	0
1816-2000	Sick Leave Costs	0		0	0	0
1818-2000	Public Holidays Costs	0		0	0	0
1820-2000	Long Service Leave Costs	0		0	0	0
1822-2000	Parental Leave Costs	0		0	0	0
1824-2000	Minor Plant (under \$200) Costs	29,000		5,000	24,000	0
1828-2000	Fringe Benefits Tax Costs	0		0	0	0
1830-2000	Recruitment Costs	6,000		1,000	5,000	0
1832-2000	Workcover Costs	0		0	0	0
1836-2000	Wet Weather Costs	0		0	0	0
1840-2000	Workplace Health & Safety Costs	39,000		39,000	0	0
1844-2000	Employee Training Costs	0		0	0	0
1846-2000	Quality Assurance Costs	0		0	0	0
	<i>Total Costs</i>	74,000	0	45,000	29,000	0
	<i>Net Income/(Cost)</i>	-74,000	0	-45,000	-29,000	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Community Identity</b>						
<i>Income</i>						
1905-1000	Sale - Promotional Items	0				
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
1920-2001	Promotional Items Costs	0		0	0	0
1925-2001	Council Newsletters Costs	2,000		0	2,000	0
1940-2001	Signage Costs	5,000		1,000	4,000	0
1945-2001	Community Visitors Costs	0		0	0	0
	<i>Total Costs</i>	7,000	0	1,000	6,000	0
	<i>Net Income/(Cost)</i>	-7,000	0	-1,000	-6,000	0
<b>TOTAL GOVERNANCE</b>		<b>2,134,000</b>	<b>2,946,500</b>	<b>-557,500</b>	<b>-235,000</b>	<b>-20,000</b>
		<b>2,134,000</b>				
<b>GOAL 2: ECONOMY</b>						
<b>Commercial Property</b>						
<i>Income</i>						
2060-1000	Rent - Commercial	3,640	3,640			
2061-1000	Rent - Programs	3,640	3,640			
2062-1000	Rent - Community	100	100			
	<i>Total Income</i>	7,380	7,380	0	0	0
<i>Costs</i>						
2075-2001	Commercial Property Costs	27,500		4,500	10,000	13,000
2080-2000	Depreciation - Commercial Property	0		0	0	
	<i>Total Costs</i>	27,500	0	4,500	10,000	13,000
	<i>Net Income/(Cost)</i>	-20,120	7,380	-4,500	-10,000	-13,000
<b>Economic Development</b>						
<i>Income</i>						
2105-1200	Grants - Economic Development	0	0			
2110-1000	Contributions - Economic Development	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
2141-2000	Special Project Funding	0		0	0	0
2145-2001	Economic Development Costs	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
<b>Saleyards</b>						
<i>Income</i>						
2155-1000	Fees and Charges - Saleyards	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
2170-2001	Saleyards- Operations	0		0	0	0
2175-2000	Saleyards- Depreciation	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Commercial Services</b>						
<i>Income</i>						
2205-1000	RTC Revenues	21,000	21,000			
2215-1000	Bank of Qld Commissions	39,000	39,000			
2220-1000	Jericho Post Office Revenue	0	0			
2240-1000	Other - Digital Television	0	0			
	<i>Total Income</i>	60,000	60,000	0	0	0
<i>Costs</i>						
2255-2000	RTC Operating Costs	130,000		100,000	20,000	10,000
2258-2000	Bank of Qld Operating Costs	0		0	0	0
2260-2000	Jericho Post Office Costs	0		0	0	0
2275-2000	Television and Radio Costs	8,000		0	8,000	0
	<i>Total Costs</i>	138,000	0	100,000	28,000	10,000
	<i>Net Income/(Cost)</i>	-78,000	60,000	-100,000	-28,000	-10,000
<b>Tourism</b>						
<i>Income</i>						
2305-1200	Tourism Grants	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
2350-2001	Tourist Information Centres	3,000		0	3,000	0
2355-2001	Tourism Costs	5,000		0	5,000	0
2360-2000	Depreciation - Tourism facilities	0		0	0	0
	<i>Total Costs</i>	8,000	0	0	8,000	0
	<i>Net Income/(Cost)</i>	-8,000	0	0	-8,000	0
<b>Regional Events</b>						
<i>Income</i>						
2410-1000	Harry Redford Cattle Drive Income	135,000	135,000			
2415-1200	Harry Redford Cattle Drive Grants	0	0			
2420-1000	Regional Events Income	0	0			
	<i>Total Income</i>	135,000	135,000	0	0	0
<i>Costs</i>						
2460-2000	Harry Redford Cattle Drive Costs	115,000		35,000	80,000	0
2485-2000	Regional Events Costs	0		0	0	0
2490-2000	Events Coordination Costs	0		0	0	0
	<i>Total Costs</i>	115,000	0	35,000	80,000	0
	<i>Net Income/(Cost)</i>	20,000	135,000	-35,000	-80,000	0
<b>Camping Areas</b>						
<i>Income</i>						
2505-1000	Camping Area Fees	20,000	20,000			
	<i>Total Income</i>	20,000	20,000	0	0	0
<i>Costs</i>						
2550-2000	Camping Areas Costs	30,000		20,000	10,000	0
2560-2000	Depreciation - Camping Areas Structures	0		0	0	0
	<i>Total Costs</i>	30,000	0	20,000	10,000	0
	<i>Net Income/(Cost)</i>	-10,000	20,000	-20,000	-10,000	0
<b>Agriculture</b>						
<i>Income</i>						
2605-1000	Rural Services Fees	0	0			
2610-1000	Alpha Dip Yards Fees	0	0			
2615-1200	Grants - Rural Services	15,000	15,000			
2620-1000	Stock Routes - Travel Permits	0	0			
2625-1000	Stock Routes - Agistment Permits	0	0			
	<i>Total Income</i>	15,000	15,000	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<u>Costs</u>					
2650-2000	Pest Animal Management	98,500		76,000	22,500	0
2655-2000	Pest Weed Management	4,000		2,000	2,000	0
2660-2000	Stock Route Management	54,000		10,000	24,000	20,000
2665-2000	Rural Land Coordination	0		0	0	0
2670-2000	Depreciation - Agriculture	0		0	0	0
	<i>Total Costs</i>	156,500	0	88,000	48,500	20,000
	<i>Net Income/(Cost)</i>	-141,500	15,000	-88,000	-48,500	-20,000
	<b>TOTAL ECONOMY</b>	<b>-237,620</b>	<b>237,380</b>	<b>-247,500</b>	<b>-184,500</b>	<b>-43,000</b>
	<b>GOAL 3: INFRASTRUCTURE</b>	<b>-237,620</b>				
	<b>Coordination and Control</b>					
	<u>Income</u>					
3050-2000	Overhead Recoveries	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
3020-2001	Works Supervision Costs	45,000		30,000	15,000	0
3025-2000	Engineering Costs	0		0	0	0
3030-2001	Other Works Costs	26,000		24,000	2,000	0
	<i>Total Costs</i>	71,000	0	54,000	17,000	0
	<i>Net Income/(Cost)</i>	-71,000	0	-54,000	-17,000	0
	<b>Road Funding</b>					
	<u>Income</u>					
3105-1200	Commonwealth Roads Grant	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
	<b>Town Streets</b>					
	<u>Costs</u>					
3220-2001	Town Streets Maintenance	106,000		65,000	41,000	0
3240-2000	Depreciation - Town Streets	0		0	0	0
	<i>Total Costs</i>	106,000	0	65,000	41,000	0
	<i>Net Income/(Cost)</i>	-106,000	0	-65,000	-41,000	0
	<b>Rural Roads</b>					
	<u>Costs</u>					
3260-2001	Rural Roads Costs	1,001,474		250,368	751,106	0
3270-2001	LRRS Roads Costs	201,175		50,294	150,881	0
3280-2000	Depreciation - Rural Roads	0		0	0	0
	<i>Total Costs</i>	1,202,649	0	300,662	901,987	0
	<i>Net Income/(Cost)</i>	-1,202,649	0	-300,662	-901,987	0
	<b>Airports</b>					
	<u>Income</u>					
3325-1000	Airport Landing Fees	0	0			
3330-1000	Airport Passenger Fees	0	0			
3335-1000	Contributions - Airports	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
3340-2001	Airports Operating Costs	45,000		25,000	20,000	0
3345-2000	Depreciation - Airstrip	0		0	0	0
3346-2000-	Depreciation - Airport Buildings	0		0	0	0
	<i>Total Costs</i>	45,000	0	25,000	20,000	0
	<i>Net Income/(Cost)</i>	-45,000	0	-25,000	-20,000	0



**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Depots</b>						
<u>Costs</u>						
3420-2001	Depot Costs	79,000		29,000	30,000	20,000
3435-2000	Depreciation - Depot Buildings	0		0	0	0
3440-2000	Depreciation - Other Structures	0		0	0	0
	<i>Total Costs</i>	79,000	0	29,000	30,000	20,000
	<i>Net Income/(Cost)</i>	-79,000	0	-29,000	-30,000	-20,000
<b>Stores &amp; Purchasing</b>						
<u>Income</u>						
3520-2000	Recoveries - Stores & Purchasing	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
3510-2001	Stores & Purchasing Costs	68,000		66,000	2,000	0
	<i>Total Costs</i>	68,000	0	66,000	2,000	0
	<i>Net Income/(Cost)</i>	-68,000	0	-66,000	-2,000	0
<b>Recoverable Works</b>						
<u>Income</u>						
3700-1000	Roads Revenue - State Network	925,000	925,000			
3705-1000	RMPC Revenue	550,000	550,000			
3715-1000	Flood Damage Revenue - State Network	0	0			
3720-1000	Flood Damage Revenue- Council Roads	2,350,000	2,350,000			
3725-1000	Private Works Revenue	30,000	30,000			
3740-1000	Insurance Claims	0	0			
	<i>Total Income</i>	3,855,000	3,855,000	0	0	0
<u>Costs</u>						
3750-2000	Roads Costs - State Network	900,000		250,000	650,000	0
3755-2001	RMPC Costs	530,000		154,000	376,000	0
3765-2000	Flood Damage Costs - State Network	0		0	0	0
3770-2000	Flood Damage Costs - Council Roads	2,350,000		650,000	1,700,000	0
3775-2000	Private works Costs	25,000		10,000	15,000	0
	<i>Total Costs</i>	3,805,000	0	1,064,000	2,741,000	0
	<i>Net Income/(Cost)</i>	50,000	3,855,000	-1,064,000	-2,741,000	0
<b>Plant Operations</b>						
<u>Income</u>						
3810-1000	Diesel Fuel rebate	0	0			
3815-1000	Bus Hire	0	0			
3816-1000	Registration Refunds	0	0			
3817-1000	Insurance Claims - Plant	0	0			
3818-1000	Fuel Contributions - Plant	0	0			
3850-2000	Plant Hire recoveries	1,900,000	0		1,900,000	
	<i>Total Income</i>	1,900,000	0	0	1,900,000	0
<u>Costs</u>						
3820-2000	Small Plant Purchases \$500-\$5000	22,000			22,000	0
3825-2001	Workshop Costs	29,000		8,000	21,000	0
3830-2001	Plant Repairs & Maintenance	800,000		150,000	650,000	0
3845-2000	Depreciation - Plant & Equipment	0		0	0	0
	<i>Total Costs</i>	851,000	0	158,000	693,000	0
	<i>Net Income/(Cost)</i>	1,049,000	0	-158,000	1,207,000	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Water Supply</b>						
<i>Income</i>						
3905-1000	Water Charges	215,739	215,739			
3908-1000	Excess Water Charges	0	0			
3910-1000	Write-off - Water Charges	0	0			
3915-1000	Discount - Water Charges	-18,554	-18,554			
3920-1000	Pensioner Remissions - Water Charges	-4,910	-4,910			
3930-1000	Fees & Charges - Water	0	0			
	<i>Total Income</i>	192,275	192,275	0	0	0
<i>Costs</i>						
3935-2000	Water Supply Costs	70,000		35,000	35,000	0
3938-2001	Interest - Water Infrastructure	5,573		0	0	5,573
3940-2000	Depreciation- Water infrastructure	0		0	0	0
	<i>Total Costs</i>	75,573	0	35,000	35,000	5,573
	<i>Net Income/(Cost)</i>	116,702	192,275	-35,000	-35,000	-5,573
<b>Sewerage Services</b>						
<i>Income</i>						
3951-1000	Sewerage Charges	238,492	238,492			
3952-1000	Write-off - Sewerage Charges	0	0			
3953-1000	Discount - Sewerage Charges	-20,510	-20,510			
3954-1000	Pensioner Remissions - Sewerage Charges	-2,925	-2,925			
3956-1000	Fees & Charges - Sewerage	0	0			
	<i>Total Income</i>	215,057	215,057	0	0	0
<i>Costs</i>						
3970-2000	Sewerage Costs	270,000		95,000	40,000	135,000
3975-2000	Interest - Sewerage Infrastructure Loan	5,406		0	0	5,406
3980-2000	Depreciation - Sewerage Infrastructure	0		0	0	0
	<i>Total Costs</i>	275,406	0	95,000	40,000	140,406
	<i>Net Income/(Cost)</i>	-60,349	215,057	-95,000	-40,000	-140,406
	<b>TOTAL INFRASTRUCTURE</b>	<b>-416,296</b>	<b>4,262,332</b>	<b>-1,891,662</b>	<b>-2,620,987</b>	<b>-165,979</b>
		<b>-416,296</b>				
<b>GOAL 4: ENVIRONMENT</b>						
<b>Environmental Health</b>						
<i>Income</i>						
4015-1000	Environmental Health Licences & Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
4070-2001	Urban Pest Control Costs	3,000		1,000	2,000	0
4075-2000	Environmental Health Officer Costs	0		0	0	0
4080-2000	Environmental Costs	6,000		1,000	5,000	0
	<i>Total Costs</i>	9,000	0	2,000	7,000	0
	<i>Net Income/(Cost)</i>	-9,000	0	-2,000	-7,000	0
<b>Emergency Services</b>						
<i>Income</i>						
4102-1000	Muttaburra Rural Fire Brigade Levy	5,910	5,910			
4105-1200	Grant - SES	7,000	7,000			
4110-1200	Grant - Disaster Management	0	0			
	<i>Total Income</i>	12,910	12,910	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<i>Costs</i>					
4115-2001	UHF Repeater Stations Costs	0		0	0	0
4120-2000	Flood Recording Stations Costs	0		0	0	0
4125-2001	SES Operating Costs	7,000		2,000	5,000	0
4128-2000	Disaster Management Costs	0		0	0	0
4130-2000	Rural Fire Brigade Costs	5,910		0	5,910	0
4135-2000	Depreciation - SES Buildings	0		0	0	0
	<i>Total Costs</i>	12,910	0	2,000	10,910	0
	<i>Net Income/(Cost)</i>	0	12,910	-2,000	-10,910	0
	<b><i>Cats &amp; Dogs Management</i></b>					
	<i>Income</i>					
4210-1000	Animal Registration Fees	0	0			
4215-1000	Impounding Fees	500	500			
	<i>Total Income</i>	500	500	0	0	0
	<i>Costs</i>					
4250-2001	Animal Control Costs	6,000		5,000	1,000	0
	<i>Total Costs</i>	6,000	0	5,000	1,000	0
	<i>Net Income/(Cost)</i>	-5,500	500	-5,000	-1,000	0
	<b><i>Waste Management</i></b>					
	<i>Income</i>					
4505-1000	Waste Collection Charges	59,170	59,170			
4506-1000	Waste Management Charges	31,010	31,010			
4507-1000	Write-Off - Waste Charges	-20	-20			
4515-1000	Discount - Waste Charges	-7,755	-7,755			
4520-1000	Pensioner Remission - Waste Charges	-60	-60			
4525-1000	Waste Disposal Fees	500	500			
4530-1000	Recycling Revenue	8,000	8,000			
	<i>Total Income</i>	90,845	90,845	0	0	0
	<i>Costs</i>					
4550-2001	Refuse Collection Costs	66,000		26,000	40,000	0
4555-2001	Waste Facility Costs	22,000		10,000	12,000	0
	<i>Total Costs</i>	88,000	0	36,000	52,000	0
	<i>Net Income/(Cost)</i>	2,845	90,845	-36,000	-52,000	0
	<b>TOTAL ENVIRONMENT</b>	<b>-11,655</b>	<b>104,255</b>	<b>-45,000</b>	<b>-70,910</b>	<b>0</b>
	<b>-11,655</b>					
	<b>GOAL 5: COMMUNITIES</b>					
	<b><i>Aged Persons Units</i></b>					
	<i>Income</i>					
5005-1000	Rent - Aged Persons Units	49,400	49,400			
	<i>Total Income</i>	49,400	49,400	0	0	0
	<i>Costs</i>					
5015-2001	Aged Persons Units Costs	22,000		9,000	13,000	0
5020-2000	Depreciation - Aged persons units	0		0	0	0
	<i>Total Costs</i>	22,000	0	9,000	13,000	0
	<i>Net Income/(Cost)</i>	27,400	49,400	-9,000	-13,000	0
	<b><i>Community Housing</i></b>					
	<i>Income</i>					
5050-1000	Rent - Community Housing	48,000	48,000			
	<i>Total Income</i>	48,000	48,000	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<u>Costs</u>					
5070-2001	Community Housing Costs	50,000		12,000	33,000	5,000
5085-2000	Depreciation - Community housing	0		0	0	0
	<i>Total Costs</i>	50,000	0	12,000	33,000	5,000
	<i>Net Income/(Cost)</i>	-2,000	48,000	-12,000	-33,000	-5,000
	<b>Child Care Facilities</b>					
	<u>Income</u>					
5100-1000	Fees - Limited Hours Care	0	0			
5115-1200	Grants - Limited Hours Care	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
5155-2001	Limited Hours Care Costs	0		0	0	0
5175-2000	Kindergarten Costs	22,000		20,000	2,000	0
5185-2000	Depreciation - Buildings	0		0	0	0
	<i>Total Costs</i>	22,000	0	20,000	2,000	0
	<i>Net Income/(Cost)</i>	-22,000	0	-20,000	-2,000	0
	<b>Care Services</b>					
	<u>Income</u>					
5204-1200	Grants - HACC	120,000	120,000			
5206-1200	Grants - CAC	80,000	80,000			
5210-1200	Grants - Sixty and better	0	0			
5220-1200	Grants - Home Assist Secure	0	0			
5222-1200	Grants - Respite Care	45,000	45,000			
5224-1200	Grants - MOW	7,200	7,200			
5226-1000	Contributions - HACC	1,500	1,500			
5231-1000	Contributions - CAC	8,500	8,500			
5235-1000	Contributions - Sixty and better	0	0			
5245-1000	Contributions - Home Assist Secure	0	0			
5247-1000	Contributions - Respite Care	0	0			
5249-1000	Contributions - MOW	5,000	5,000			
	<i>Total Income</i>	267,200	267,200	0	0	0
	<u>Costs</u>					
5251-2000	HACC Costs	119,000		89,000	30,000	0
5256-2000	CAC Costs	80,000		64,000	16,000	0
5260-2000	Sixty and Better Costs	0		0	0	0
5280-2000	Home Assist Secure Costs	0		0	0	0
5282-2000	Respite Care Costs	47,000		36,000	11,000	0
5283-2000	MOW Costs	13,000		2,000	11,000	0
5285-2000	Depreciation - Care Services	0		0	0	0
	<i>Total Costs</i>	259,000	0	191,000	68,000	0
	<i>Net Income/(Cost)</i>	8,200	267,200	-191,000	-68,000	0
	<b>Parks and Gardens</b>					
	<u>Income</u>					
5305-1200	Grants - Parks & Gardens	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
5325-2001	Parks & Gardens Costs	598,500		440,000	155,000	3,500
5328-2001	Public Conveniences Costs	70,000		36,000	34,000	0
5330-2000	Depreciation - Park Structures	0		0	0	0
	<i>Total Costs</i>	668,500	0	476,000	189,000	3,500
	<i>Net Income/(Cost)</i>	-668,500	0	-476,000	-189,000	-3,500

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Libraries</b>						
<i>Income</i>						
5400-1200	Grants - Libraries	0	0			
5410-1000	Library Fees	200	200			
	<i>Total Income</i>	200	200	0	0	0
<i>Costs</i>						
5425-2001	Libraries Costs	115,000		100,000	15,000	0
5430-2000	Depreciation - Library Buildings	0		0	0	
	<i>Total Costs</i>	115,000	0	100,000	15,000	0
	<i>Net Income/(Cost)</i>	-114,800	200	-100,000	-15,000	0
<b>Museums and Galleries</b>						
<i>Income</i>						
5455-1200	Grants - Museums & Galleries	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
5470-2001	Museums and Galleries Costs	45,000		10,000	10,000	25,000
5475-2000	Depreciation - Museums & Galleries	0		0	0	0
	<i>Total Costs</i>	45,000	0	10,000	10,000	25,000
	<i>Net Income/(Cost)</i>	-45,000	0	-10,000	-10,000	-25,000
<b>Community Halls</b>						
<i>Income</i>						
5505-1000	Hall Fees	4,000	4,000			
	<i>Total Income</i>	4,000	4,000	0	0	0
<i>Costs</i>						
5520-2001	Community Halls Costs	50,000		20,000	20,000	10,000
5525-2000	Depreciation - Hall Buildings	0		0	0	0
	<i>Total Costs</i>	50,000	0	20,000	20,000	10,000
	<i>Net Income/(Cost)</i>	-46,000	4,000	-20,000	-20,000	-10,000
<b>Swimming Pools</b>						
<i>Income</i>						
5550-1000	Swimming Pool Fees	2,500	2,500			
	<i>Total Income</i>	2,500	2,500	0	0	0
<i>Costs</i>						
5570-2001	Swimming Pools Costs	120,000		50,000	30,000	40,000
5585-2000	Depreciation - Pool Structures	0		0	0	0
	<i>Total Costs</i>	120,000	0	50,000	30,000	40,000
	<i>Net Income/(Cost)</i>	-117,500	2,500	-50,000	-30,000	-40,000
<b>Sport and Recreation Facilities</b>						
<i>Income</i>						
5605-1200	Grant - Sport & Recreation	0	0			
5610-1000	Sport & Recreation Fees	2,000	2,000			
5615-1000	Showgrounds Fees	0	0			
5630-1000	Equipment Hire Fees	0	0			
	<i>Total Income</i>	2,000	2,000	0	0	0
<i>Costs</i>						
5660-2001	Showgrounds Costs	52,500		11,000	35,000	6,500
5665-2001	Racecourse Costs	0		0	0	0
5675-2001	Other Sports Facilities Costs	2,000		1,000	1,000	0
5680-2000	Depreciation - Sports Facilities	0		0	0	0
	<i>Total Costs</i>	54,500	0	12,000	36,000	6,500
	<i>Net Income/(Cost)</i>	-52,500	2,000	-12,000	-36,000	-6,500



**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Cultural Activities</b>						
<u>Income</u>						
5805-1000	Cultural Activities Revenue	0	0			
5810-1200	Grants - Cultural	0	0			
5815-1000	RADF EarnBack/Return	0	0			
5815-1001	RADF Contributions	0	0			
5815-1200	RADF Grants	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5850-2000	Cultural Activities Costs	0		0	0	0
5855-2000	RADF Distributions	0		0	0	0
5860-2000	RADF Operating costs	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
<b>Community Support</b>						
<u>Income</u>						
5905-1000	Grant - Community Development	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5925-2000	Community Events	2,500		500	2,000	0
5926-2000	Community Donations	51,050		8,000	43,050	0
5927-2000	Community Development Costs	77,000		74,000	3,000	0
	<i>Total Costs</i>	130,550	0	82,500	48,050	0
	<i>Net Income/(Cost)</i>	-130,550	0	-82,500	-48,050	0
<b>Cemeteries</b>						
<u>Income</u>						
5942-1000	Cemetery Fees	200	200			
5943-1000	Funeral Fees	21,000	21,000			
	<i>Total Income</i>	21,200	21,200	0	0	0
<u>Costs</u>						
5950-2000	Cemeteries Costs	17,000		14,000	3,000	0
5951-2000	Funerals Costs	15,000		5,000	10,000	0
5952-2000	Memorials Costs	2,000		1,000	1,000	0
5955-2000	Depreciation - Cemeteries	0		0	0	0
	<i>Total Costs</i>	34,000	0	20,000	14,000	0
	<i>Net Income/(Cost)</i>	-12,800	21,200	-20,000	-14,000	0
<b>Town Commons</b>						
<u>Income</u>						
5971-1000	Town Common Agistment	40,000	40,000			
5972-1000	Town Common Fees	6,000	6,000			
	<i>Total Income</i>	46,000	46,000	0	0	0
<u>Costs</u>						
5980-2000	Town Common Costs	32,000		11,000	21,000	0
	Depreciation	0		0	0	0
	<i>Total Costs</i>	32,000	0	11,000	21,000	0
	<i>Net Income/(Cost)</i>	14,000	46,000	-11,000	-21,000	0

**BARCALDINE REGIONAL COUNCIL**  
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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<b>TOTAL COMMUNITIES</b>	<b>-1,162,050</b>	<b>440,500</b>	<b>-1,013,500</b>	<b>-499,050</b>	<b>-90,000</b>
		<b>-1,162,050</b>				
	TOTAL REVENUE	9,890,967	7,990,967	0	1,900,000	0
		9,890,967				
	TOTAL COSTS	9,584,588	0	3,755,162	5,510,447	318,979
		9,584,588				318,979
	NET INCOME/(COST)	306,379	7,990,967	-3,755,162	-3,610,447	-318,979
		306,379	7,990,967	-3,755,162	-3,610,447	-318,979
		306,379				

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>GOAL 1: GOVERNANCE</b>						
<b>Professional Governance</b>						
<u>Costs</u>						
1005-2000	Elected Members	0				
1015-2001	Executive Costs	183,000		168,000	15,000	
1020-2000	Elections	0				0
1030-2001	Policy Development	0				
1035-2000	Regional Affiliations	0				
	<i>Total Costs</i>	183,000	0	168,000	15,000	0
	<i>Net Income/(Cost)</i>	-183,000	0	-168,000	-15,000	0
<b>Administration</b>						
<u>Income</u>						
1105-1000	Commission Earned	0	0			
1110-1000	Administration Fees and Charges	0	0			
1115-1000	Credit Card Levy	0	0			
1120-1000	Programs - Management Fees	10,000	10,000			
1125-1000	Programs - Administration Support	10,000	10,000			
1130-1200	Trainee Subsidies	0	0			
1135-1000	Infringement Notices	0	0			
1220-2000	Oncost Recoveries- Administration	0	0			
	<i>Total Income</i>	20,000	20,000	0	0	0
<u>Expenditure</u>						
1150-2000	Salaries - Administration	310,000		310,000	0	0
1160-2001	Operating Costs - Administration	143,000		13,000	130,000	0
1170-2000	IT Costs	6,000		0	6,000	0
1180-2000	Legal Costs	5,000		0	5,000	0
1185-2000	Insurance	0		0	0	0
1200-2000	Depn - Admin Buildings	0		0	0	0
1205-2000	Depn - Furniture and Office Equipment	0		0	0	0
	<i>Total Costs</i>	464,000	0	323,000	141,000	0
	<i>Net Income/(Cost)</i>	-444,000	20,000	-323,000	-141,000	0
<b>Town Planning</b>						
<u>Income</u>						
1255-1000	Adopted Infrastructure Charges	0	0			
1260-1000	Rates Search Fees	0	0			
1265-1000	Planning Fees	0	0			
1270-1000	Lodgement Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
1280-2000	Town Planning Costs	52,000		0	52,000	0
	<i>Total Costs</i>	52,000	0	0	52,000	0
	<i>Net Income/(Cost)</i>	-52,000	0	0	-52,000	0
<b>Building Services</b>						
<u>Income</u>						
1305-1000	Building Fees	0	0			
1310-1000	Adopted Infrastructure Charges	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
1330-2000	Building Services Costs	27,500		500	27,000	0
	<i>Total Costs</i>	27,500	0	500	27,000	0
	<i>Net Income/(Cost)</i>	-27,500	0	-500	-27,000	0

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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Corporate &amp; Community Planning</b>						
<i>Income</i>						
1355-1000	Contributions - Community Planning	0	0			
1360-1200	Grants - Community Planning	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
1380-2000	Community Planning Costs	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
<b>Council Housing</b>						
<i>Income</i>						
1405-1000	Rentals - Council Housing	16,440	16,440			
	<i>Total Income</i>	16,440	16,440	0	0	0
<i>Costs</i>						
1420-2001	Council Housing Costs	13,000		1,000	12,000	0
1425-2000	Vacant Land Costs	20,000		0	20,000	0
1435-2000	Depreciation - Council Housing	0		0	0	0
	<i>Total Costs</i>	33,000	0	1,000	32,000	0
	<i>Net Income/(Cost)</i>	-16,560	16,440	-1,000	-32,000	0
<b>Finance</b>						
<i>Income</i>						
1505-1000	General Rates	0	0			
1506-1000	General Rates - Mining Leases	0	0			
1507-1000	Write-off - General Rates	0	0			
1520-1000	Discount - General Rates	0	0			
1525-1000	Refund - General Rates	0	0			
1540-1000	Council Pensioner Remission	0	0			
1555-1000	Sale of Land - Rates Arrears	0	0			
1560-1200	Cwealth Financial Assistance Grant	0	0			
1570-1000	Gain/(Loss) on Sale of Non-Current Assets	50,000	50,000			
1572-1000	Gain/(Loss) on Land for Resale	250,000	250,000			
1575-1000	Interest Income - Investments	0	0			
1578-1000	Interest Income - Rates Arrears	0	0			
	<i>Total Income</i>	300,000	300,000	0	0	0
<i>Costs</i>						
1605-2000	Operating Costs- Finance	0		0		0
1608-2001	Land Valuation Costs	0		0		0
1609-2001	Asset Valuation Costs	0		0		0
1610-2000	External Audit Costs	0		0		0
1612-2001	Internal Audit Costs	0		0		0
1613-2000	Asset Management Costs	0		0	0	0
1615-2000	Interest - Buildings & Other Structure	23,837		0		23,837
1635-2000	Bank Fees and Charges	0		0		0
1645-2000	Loss on Revaluation of Assets	0		0	0	0
	<i>Total Costs</i>	23,837	0	0	0	23,837
	<i>Net Income/(Cost)</i>	276,163	300,000	0	0	-23,837

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Capital Grants</b>						
<i>Income</i>						
1710-1200	Capital Grants - Projects	2,180,000	2,180,000			
	Capital Grants- Road Infrastructure:	0	0			
1720-1200-3	TIDS	162,000	162,000			
1720-1200-5	Roads to Recovery	355,000	355,000			
1720-1200-8	Other	0	0			
1750-1200	Capital Contributions	45,000	45,000			
	<i>Total Income</i>	2,742,000	2,742,000	0	0	0
	<i>Net Income/(Cost)</i>	2,742,000	2,742,000	0	0	0
<b>Employee Oncosts</b>						
<i>Income</i>						
1800-1000	Workcover Refunds	0	0			
1800-1005	Parental Leave Centrelink Refunds	0	0			
1801-2000	Recoveries - Superannuation	0	0			
1813-2000	Recoveries - Annual Leave	0	0			
1817-2000	Recoveries - Sick Leave	0	0			
1819-2000	Recoveries - Public Holidays	0	0			
1821-2000	Recoveries - Long Service Leave	0	0			
1823-2000	Recoveries - Parental Leave	0	0			
1825-2000	Recoveries - FPLT (Under \$200)	0	0			
1829-2000	Recoveries - Fringe Benefits Tax	0	0			
1831-2000	Recoveries - Recruitment Costs	0	0			
1833-2000	Recoveries - Workcover	0	0			
1837-2000	Recoveries - Wet Weather	0	0			
1841-2000	Recoveries - WH&S	0	0			
1845-2000	Recoveries - Training	0	0			
1847-2000	Recoveries - Quality Assurance	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
1800-2000	Superannuation Costs	0		0	0	0
1812-2000	Annual Leave Costs	0		0	0	0
1816-2000	Sick Leave Costs	0		0	0	0
1818-2000	Public Holidays Costs	0		0	0	0
1820-2000	Long Service Leave Costs	0		0	0	0
1822-2000	Parental Leave Costs	0		0	0	0
1824-2000	Minor Plant (under \$200) Costs	44,000		20,000	24,000	0
1828-2000	Fringe Benefits Tax Costs	0		0	0	0
1830-2000	Recruitment Costs	1,000		0	1,000	0
1832-2000	Workcover Costs	0		0	0	0
1836-2000	Wet Weather Costs	0		0	0	0
1840-2000	Workplace Health & Safety Costs	0		0	0	0
1844-2000	Employee Training Costs	0		0	0	0
1846-2000	Quality Assurance Costs	0		0	0	0
	<i>Total Costs</i>	45,000	0	20,000	25,000	0
	<i>Net Income/(Cost)</i>	-45,000	0	-20,000	-25,000	0
<b>Community Identity</b>						
<i>Income</i>						
1905-1000	Sale - Promotional Items	0				
	<i>Total Income</i>	0	0	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<u>Costs</u>					
1920-2001	Promotional Items Costs	0		0	0	0
1925-2001	Council Newsletters Costs	2,000		0	2,000	0
1940-2001	Signage Costs	5,000		1,000	4,000	0
1945-2001	Community Visitors Costs	0		0	0	0
	<i>Total Costs</i>	7,000	0	1,000	6,000	0
	<i>Net Income/(Cost)</i>	-7,000	0	-1,000	-6,000	0
	<b>TOTAL GOVERNANCE</b>	<b>2,243,103</b>	<b>3,078,440</b>	<b>-513,500</b>	<b>-298,000</b>	<b>-23,837</b>
		<b>2,243,103</b>				
	<b>GOAL 2: ECONOMY</b>					
	<b>Commercial Property</b>					
	<u>Income</u>					
2060-1000	Rent - Commercial	16,200	16,200			
2061-1000	Rent - Programs	7,150	7,150			
2062-1000	Rent - Community	500	500			
	<i>Total Income</i>	23,850	23,850	0	0	0
	<u>Costs</u>					
2075-2001	Commercial Property Costs	7,000		2,000	5,000	0
2080-2000	Depreciation - Commercial Property	0		0	0	0
	<i>Total Costs</i>	7,000	0	2,000	5,000	0
	<i>Net Income/(Cost)</i>	16,850	23,850	-2,000	-5,000	0
	<b>Economic Development</b>					
	<u>Income</u>					
2105-1200	Grants - Economic Development	0	0			
2110-1000	Contributions - Economic Development	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
2141-2000	Special Project Funding	0		0	0	0
2145-2001	Economic Development Costs	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
	<b>Saleyards</b>					
	<u>Income</u>					
2155-1000	Fees and Charges - Saleyards	40,000	40,000			
	<i>Total Income</i>	40,000	40,000	0	0	0
	<u>Costs</u>					
2170-2001	Saleyards- Operations	65,000		5,000	35,000	25,000
2175-2000	Saleyards- Depreciation	0		0	0	0
	<i>Total Costs</i>	65,000	0	5,000	35,000	25,000
	<i>Net Income/(Cost)</i>	-25,000	40,000	-5,000	-35,000	-25,000
	<b>Commercial Services</b>					
	<u>Income</u>					
2205-1000	RTC Revenues	0	0			
2215-1000	Bank of Qld Commissions	25,000	25,000			
2220-1000	Jericho Post Office Revenue	0	0			
2240-1000	Other - Digital Television	0	0			
	<i>Total Income</i>	25,000	25,000	0	0	0



**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<i>Costs</i>					
2255-2000	RTC Operating Costs	0		0	0	0
2258-2000	Bank of Qld Operating Costs	105,000		50,000	20,000	35,000
2260-2000	Jericho Post Office Costs	0		0	0	0
2275-2000	Television and Radio Costs	5,000		0	5,000	0
	<i>Total Costs</i>	110,000	0	50,000	25,000	35,000
	<i>Net Income/(Cost)</i>	-85,000	25,000	-50,000	-25,000	-35,000
	<b>Tourism</b>					
	<i>Income</i>					
2305-1200	Tourism Grants	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<i>Costs</i>					
2350-2001	Tourist Information Centres	98,000		90,000	8,000	0
2355-2001	Tourism Costs	10,000		0	10,000	0
2360-2000	Depreciation - Tourism facilities	0		0	0	0
	<i>Total Costs</i>	108,000	0	90,000	18,000	0
	<i>Net Income/(Cost)</i>	-108,000	0	-90,000	-18,000	0
	<b>Regional Events</b>					
	<i>Income</i>					
2410-1000	Harry Redford Cattle Drive Income	0	0			
2415-1200	Harry Redford Cattle Drive Grants	0	0			
2420-1000	Regional Events Income	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<i>Costs</i>					
2460-2000	Harry Redford Cattle Drive Costs	0		0	0	0
2485-2000	Regional Events Costs	0		0	0	0
2490-2000	Events Coordination Costs	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
	<b>Camping Areas</b>					
	<i>Income</i>					
2505-1000	Camping Area Fees	40,000	40,000			
	<i>Total Income</i>	40,000	40,000	0	0	0
	<i>Costs</i>					
2550-2000	Camping Areas Costs	8,000		6,000	2,000	0
2560-2000	Depreciation - Camping Areas Structures	0		0	0	0
	<i>Total Costs</i>	8,000	0	6,000	2,000	0
	<i>Net Income/(Cost)</i>	32,000	40,000	-6,000	-2,000	0
	<b>Agriculture</b>					
	<i>Income</i>					
2605-1000	Rural Services Fees	0	0			
2610-1000	Alpha Dip Yards Fees	0	0			
2615-1200	Grants - Rural Services	0	0			
2620-1000	Stock Routes - Travel Permits	0	0			
2625-1000	Stock Routes - Agistment Permits	0	0			
	<i>Total Income</i>	0	0	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<i>Costs</i>					
2650-2000	Pest Animal Management	29,000		10,000	19,000	0
2655-2000	Pest Weed Management	4,000		2,000	2,000	0
2660-2000	Stock Route Management	26,000		12,000	14,000	0
2665-2000	Rural Land Coordination	0		0	0	0
2670-2000	Depreciation - Agriculture	0		0	0	0
	<i>Total Costs</i>	59,000	0	24,000	35,000	0
	<i>Net Income/(Cost)</i>	-59,000	0	-24,000	-35,000	0
	<b>TOTAL ECONOMY</b>	<b>-228,150</b>	<b>128,850</b>	<b>-177,000</b>	<b>-120,000</b>	<b>-60,000</b>
		<b>-228,150</b>				
	<b>GOAL 3: INFRASTRUCTURE</b>					
	<b>Coordination and Control</b>					
	<i>Income</i>					
3050-2000	Overhead Recoveries	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<i>Costs</i>					
3020-2001	Works Supervision Costs	64,000		47,000	17,000	0
3025-2000	Engineering Costs	0		0	0	0
3030-2001	Other Works Costs	29,000		27,000	2,000	0
	<i>Total Costs</i>	93,000	0	74,000	19,000	0
	<i>Net Income/(Cost)</i>	-93,000	0	-74,000	-19,000	0
	<b>Road Funding</b>					
	<i>Income</i>					
3105-1200	Commonwealth Roads Grant	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
	<b>Town Streets</b>					
	<i>Costs</i>					
3220-2001	Town Streets Maintenance	143,000		63,000	80,000	
3240-2000	Depreciation - Town Streets	0		0	0	
	<i>Total Costs</i>	143,000	0	63,000	80,000	0
	<i>Net Income/(Cost)</i>	-143,000	0	-63,000	-80,000	0
	<b>Rural Roads</b>					
	<i>Costs</i>					
3260-2001	Rural Roads Costs	447,742		111,936	335,806	0
3270-2001	LRRS Roads Costs	59,871		14,968	44,903	0
3280-2000	Depreciation - Rural Roads	0		0	0	0
	<i>Total Costs</i>	507,613	0	126,904	380,709	0
	<i>Net Income/(Cost)</i>	-507,613	0	-126,904	-380,709	0
	<b>Airports</b>					
	<i>Income</i>					
3325-1000	Airport Landing Fees	27,000	27,000			
3330-1000	Airport Passenger Fees	80,000	80,000			
3335-1000	Contributions - Airports	0	0			
	<i>Total Income</i>	107,000	107,000	0	0	0
	<i>Costs</i>					
3340-2001	Airports Operating Costs	198,000		94,000	104,000	0
3345-2000	Depreciation - Airstrip	0		0	0	0
3346-2000-	Depreciation - Airport Buildings	0		0	0	0
	<i>Total Costs</i>	198,000	0	94,000	104,000	0
	<i>Net Income/(Cost)</i>	-91,000	107,000	-94,000	-104,000	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Depots</b>						
<u>Costs</u>						
3420-2001	Depot Costs	71,000		29,000	42,000	0
3435-2000	Depreciation - Depot Buildings	0		0	0	0
3440-2000	Depreciation - Other Structures	0		0	0	0
	<i>Total Costs</i>	71,000	0	29,000	42,000	0
	<i>Net Income/(Cost)</i>	-71,000	0	-29,000	-42,000	0
<b>Stores &amp; Purchasing</b>						
<u>Income</u>						
3520-2000	Recoveries - Stores & Purchasing	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
3510-2001	Stores & Purchasing Costs	47,000		32,000	15,000	0
	<i>Total Costs</i>	47,000	0	32,000	15,000	0
	<i>Net Income/(Cost)</i>	-47,000	0	-32,000	-15,000	0
<b>Recoverable Works</b>						
<u>Income</u>						
3700-1000	Roads Revenue - State Network	1,100,000	1,100,000			
3705-1000	RMPC Revenue	470,000	470,000			
3715-1000	Flood Damage Revenue - State Network	900,000	900,000			
3720-1000	Flood Damage Revenue- Council Roads	300,000	300,000			
3725-1000	Private Works Revenue	300,000	300,000			
3740-1000	Insurance Claims	0	0			
	<i>Total Income</i>	3,070,000	3,070,000	0	0	0
<u>Costs</u>						
3750-2000	Roads Costs - State Network	1,080,000		200,000	880,000	0
3755-2001	RMPC Costs	450,000		260,000	190,000	0
3765-2000	Flood Damage Costs - State Network	900,000		250,000	650,000	0
3770-2000	Flood Damage Costs - Council Roads	300,000		100,000	200,000	0
3775-2000	Private works Costs	250,000		100,000	150,000	0
	<i>Total Costs</i>	2,980,000	0	910,000	2,070,000	0
	<i>Net Income/(Cost)</i>	90,000	3,070,000	-910,000	-2,070,000	0
<b>Plant Operations</b>						
<u>Income</u>						
3810-1000	Diesel Fuel rebate	0	0			
3815-1000	Bus Hire	8,000	8,000			
3816-1000	Registration Refunds	0	0			
3817-1000	Insurance Claims - Plant	0	0			
3818-1000	Fuel Contributions - Plant	0	0			
3850-2000	Plant Hire recoveries	2,050,000	0		2,050,000	
	<i>Total Income</i>	2,058,000	8,000	0	2,050,000	0
<u>Costs</u>						
3820-2000	Small Plant Purchases \$500-\$5000	25,000			25,000	0
3825-2001	Workshop Costs	23,000		8,000	15,000	0
3830-2001	Plant Repairs & Maintenance	800,000		150,000	650,000	0
3845-2000	Depreciation - Plant & Equipment	0		0	0	0
	<i>Total Costs</i>	848,000	0	158,000	690,000	0
	<i>Net Income/(Cost)</i>	1,210,000	8,000	-158,000	1,360,000	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Water Supply</b>						
<i>Income</i>						
3905-1000	Water Charges	708,564	708,564			
3908-1000	Excess Water Charges	20,000	20,000			
3910-1000	Write-off - Water Charges	-1,500	-1,500			
3915-1000	Discount - Water Charges	-60,937	-60,937			
3920-1000	Pensioner Remissions - Water Charges	-24,567	-24,567			
3930-1000	Fees & Charges - Water	6,500	6,500			
	<i>Total Income</i>	648,060	648,060	0	0	0
<i>Costs</i>						
3935-2000	Water Supply Costs	310,000		60,000	250,000	
3938-2001	Interest - Water Infrastructure	73,295		0	0	73,295
3940-2000	Depreciation- Water infrastructure	0		0	0	0
	<i>Total Costs</i>	383,295	0	60,000	250,000	73,295
	<i>Net Income/(Cost)</i>	264,765	648,060	-60,000	-250,000	-73,295
<b>Sewerage Services</b>						
<i>Income</i>						
3951-1000	Sewerage Charges	594,502	594,502			
3952-1000	Write-off - Sewerage Charges	-100	-100			
3953-1000	Discount - Sewerage Charges	-51,127	-51,127			
3954-1000	Pensioner Remissions - Sewerage Charges	-1,306	-1,306			
3956-1000	Fees & Charges - Sewerage	8,000	8,000			
	<i>Total Income</i>	549,969	549,969	0	0	0
<i>Costs</i>						
3970-2000	Sewerage Costs	180,000		110,000	70,000	0
3975-2000	Interest - Sewerage Infrastructure Loan	27,300		0	0	27,300
3980-2000	Depreciation - Sewerage Infrastructure	0		0	0	0
	<i>Total Costs</i>	207,300	0	110,000	70,000	27,300
	<i>Net Income/(Cost)</i>	342,669	549,969	-110,000	-70,000	-27,300
<b>TOTAL INFRASTRUCTURE</b>		<b>954,821</b>	<b>4,383,029</b>	<b>-1,656,904</b>	<b>-1,670,709</b>	<b>-100,595</b>
		<b>954,821</b>				
<b>GOAL 4: ENVIRONMENT</b>						
<b>Environmental Health</b>						
<i>Income</i>						
4015-1000	Environmental Health Licences & Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
4070-2001	Urban Pest Control Costs	3,000		1,000	2,000	0
4075-2000	Environmental Health Officer Costs	0		0	0	0
4080-2000	Environmental Costs	14,000		1,000	13,000	0
	<i>Total Costs</i>	17,000	0	2,000	15,000	0
	<i>Net Income/(Cost)</i>	-17,000	0	-2,000	-15,000	0
<b>Emergency Services</b>						
<i>Income</i>						
4102-1000	Muttaburra Rural Fire Brigade Levy	0	0			
4105-1200	Grant - SES	7,000	7,000			
4110-1200	Grant - Disaster Management	0	0			
	<i>Total Income</i>	7,000	7,000	0	0	0

**BARCALDINE REGIONAL COUNCIL  
2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<i>Costs</i>					
4115-2001	UHF Repeater Stations Costs	1,000		500	500	0
4120-2000	Flood Recording Stations Costs	0		0	0	0
4125-2001	SES Operating Costs	7,000		2,000	5,000	0
4128-2000	Disaster Management Costs	0		0	0	0
4130-2000	Rural Fire Brigade Costs	0		0	0	0
4135-2000	Depreciation - SES Buildings	0		0	0	0
	<i>Total Costs</i>	8,000	0	2,500	5,500	0
	<i>Net Income/(Cost)</i>	-1,000	7,000	-2,500	-5,500	0
	<b><i>Cats &amp; Dogs Management</i></b>					
	<i>Income</i>					
4210-1000	Animal Registration Fees	0	0			
4215-1000	Impounding Fees	2,000	2,000			
	<i>Total Income</i>	2,000	2,000	0	0	0
	<i>Costs</i>					
4250-2001	Animal Control Costs	6,000		5,000	1,000	0
	<i>Total Costs</i>	6,000	0	5,000	1,000	0
	<i>Net Income/(Cost)</i>	-4,000	2,000	-5,000	-1,000	0
	<b><i>Waste Management</i></b>					
	<i>Income</i>					
4505-1000	Waste Collection Charges	168,138	168,138			
4506-1000	Waste Management Charges	78,083	78,083			
4507-1000	Write-Off - Waste Charges	-150	-150			
4515-1000	Discount - Waste Charges	-21,175	-21,175			
4520-1000	Pensioner Remission - Waste Charges	-120	-120			
4525-1000	Waste Disposal Fees	10,000	10,000			
4530-1000	Recycling Revenue	8,000	8,000			
	<i>Total Income</i>	242,776	242,776	0	0	0
	<i>Costs</i>					
4550-2001	Refuse Collection Costs	104,000		52,000	52,000	0
4555-2001	Waste Facility Costs	25,000		10,000	15,000	0
	<i>Total Costs</i>	129,000	0	62,000	67,000	0
	<i>Net Income/(Cost)</i>	113,776	242,776	-62,000	-67,000	0
	<b>TOTAL ENVIRONMENT</b>	<b>91,776</b>	<b>251,776</b>	<b>-71,500</b>	<b>-88,500</b>	<b>0</b>
	<b>91,776</b>					
	<b>GOAL 5: COMMUNITIES</b>					
	<b><i>Aged Persons Units</i></b>					
	<i>Income</i>					
5005-1000	Rent - Aged Persons Units	21,840	21,840			
	<i>Total Income</i>	21,840	21,840	0	0	0
	<i>Costs</i>					
5015-2001	Aged Persons Units Costs	21,000		3,000	18,000	0
5020-2000	Depreciation - Aged persons units	0		0	0	0
	<i>Total Costs</i>	21,000	0	3,000	18,000	0
	<i>Net Income/(Cost)</i>	840	21,840	-3,000	-18,000	0
	<b><i>Community Housing</i></b>					
	<i>Income</i>					
5050-1000	Rent - Community Housing	0	0			
	<i>Total Income</i>	0	0	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<u>Costs</u>					
5070-2001	Community Housing Costs	0		0	0	0
5085-2000	Depreciation - Community housing	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
	<b>Child Care Facilities</b>					
	<u>Income</u>					
5100-1000	Fees - Limited Hours Care	0	0			
5115-1200	Grants - Limited Hours Care	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
5155-2001	Limited Hours Care Costs	0		0	0	0
5175-2000	Kindergarten Costs	6,000		0	6,000	0
5185-2000	Depreciation - Buildings	0		0	0	0
	<i>Total Costs</i>	6,000	0	0	6,000	0
	<i>Net Income/(Cost)</i>	-6,000	0	0	-6,000	0
	<b>Care Services</b>					
	<u>Income</u>					
5204-1200	Grants - HACC	288,226	288,226			
5206-1200	Grants - CAC	0	0			
5210-1200	Grants - Sixty and better	51,000	51,000			
5220-1200	Grants - Home Assist Secure	105,000	105,000			
5222-1200	Grants - Respite Care	0	0			
5224-1200	Grants - MOW	0	0			
5226-1000	Contributions - HACC	60,000	60,000			
5231-1000	Contributions - CAC	0	0			
5235-1000	Contributions - Sixty and better	0	0			
5245-1000	Contributions - Home Assist Secure	30,000	30,000			
5247-1000	Contributions - Respite Care	0	0			
5249-1000	Contributions - MOW	0	0			
	<i>Total Income</i>	534,226	534,226	0	0	0
	<u>Costs</u>					
5251-2000	HACC Costs	282,000		62,000	220,000	0
5256-2000	CAC Costs	0		0	0	0
5260-2000	Sixty and Better Costs	52,000		42,000	10,000	0
5280-2000	Home Assist Secure Costs	141,000		50,000	91,000	0
5282-2000	Respite Care Costs	0		0	0	0
5283-2000	MOW Costs	0		0	0	0
5285-2000	Depreciation - Care Services	0		0	0	0
	<i>Total Costs</i>	475,000	0	154,000	321,000	0
	<i>Net Income/(Cost)</i>	59,226	534,226	-154,000	-321,000	0
	<b>Parks and Gardens</b>					
	<u>Income</u>					
5305-1200	Grants - Parks & Gardens	4,000	4,000			
	<i>Total Income</i>	4,000	4,000	0	0	0
	<u>Costs</u>					
5325-2001	Parks & Gardens Costs	445,000		285,000	125,000	35,000
5328-2001	Public Conveniences Costs	69,000		36,000	33,000	0
5330-2000	Depreciation - Park Structures	0		0	0	0
	<i>Total Costs</i>	514,000	0	321,000	158,000	35,000
	<i>Net Income/(Cost)</i>	-510,000	4,000	-321,000	-158,000	-35,000



**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Libraries</b>						
<i>Income</i>						
5400-1200	Grants - Libraries	0	0			
5410-1000	Library Fees	3,000	3,000			
	<i>Total Income</i>	3,000	3,000	0	0	0
<i>Costs</i>						
5425-2001	Libraries Costs	93,000		85,000	8,000	0
5430-2000	Depreciation - Library Buildings	0		0	0	
	<i>Total Costs</i>	93,000	0	85,000	8,000	0
	<i>Net Income/(Cost)</i>	-90,000	3,000	-85,000	-8,000	0
<b>Museums and Galleries</b>						
<i>Income</i>						
5455-1200	Grants - Museums & Galleries	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
5470-2001	Museums and Galleries Costs	0		0	0	0
5475-2000	Depreciation - Museums & Galleries	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
<b>Community Halls</b>						
<i>Income</i>						
5505-1000	Hall Fees	4,000	4,000			
	<i>Total Income</i>	4,000	4,000	0	0	0
<i>Costs</i>						
5520-2001	Community Halls Costs	18,000		9,000	9,000	0
5525-2000	Depreciation - Hall Buildings	0		0	0	0
	<i>Total Costs</i>	18,000	0	9,000	9,000	0
	<i>Net Income/(Cost)</i>	-14,000	4,000	-9,000	-9,000	0
<b>Swimming Pools</b>						
<i>Income</i>						
5550-1000	Swimming Pool Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
5570-2001	Swimming Pools Costs	153,000		8,000	115,000	30,000
5585-2000	Depreciation - Pool Structures	0		0	0	0
	<i>Total Costs</i>	153,000	0	8,000	115,000	30,000
	<i>Net Income/(Cost)</i>	-153,000	0	-8,000	-115,000	-30,000
<b>Sport and Recreation Facilities</b>						
<i>Income</i>						
5605-1200	Grant - Sport & Recreation	0	0			
5610-1000	Sport & Recreation Fees	0	0			
5615-1000	Showgrounds Fees	7,000	7,000			
5630-1000	Equipment Hire Fees	3,500	3,500			
	<i>Total Income</i>	10,500	10,500	0	0	0
<i>Costs</i>						
5660-2001	Showgrounds Costs	188,000		75,000	113,000	0
5665-2001	Racecourse Costs	80,000		30,000	25,000	25,000
5675-2001	Other Sports Facilities Costs	3,500		500	3,000	0
5680-2000	Depreciation - Sports Facilities	0		0	0	0
	<i>Total Costs</i>	271,500	0	105,500	141,000	25,000
	<i>Net Income/(Cost)</i>	-261,000	10,500	-105,500	-141,000	-25,000

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Cultural Activities</b>						
<u>Income</u>						
5805-1000	Cultural Activities Revenue	0	0			
5810-1200	Grants - Cultural	0	0			
5815-1000	RADF EarnBack/Return	0	0			
5815-1001	RADF Contributions	0	0			
5815-1200	RADF Grants	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5850-2000	Cultural Activities Costs	5,000		0	5,000	0
5855-2000	RADF Distributions	0		0	0	0
5860-2000	RADF Operating costs	0		0	0	0
	<i>Total Costs</i>	5,000	0	0	5,000	0
	<i>Net Income/(Cost)</i>	-5,000	0	0	-5,000	0
<b>Community Support</b>						
<u>Income</u>						
5905-1000	Grant - Community Development	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5925-2000	Community Events	1,500		500	1,000	0
5926-2000	Community Donations	50,100		8,000	42,100	0
5927-2000	Community Development Costs	0		0	0	0
	<i>Total Costs</i>	51,600	0	8,500	43,100	0
	<i>Net Income/(Cost)</i>	-51,600	0	-8,500	-43,100	0
<b>Cemeteries</b>						
<u>Income</u>						
5942-1000	Cemetery Fees	3,000	3,000			
5943-1000	Funeral Fees	36,000	36,000			
	<i>Total Income</i>	39,000	39,000	0	0	0
<u>Costs</u>						
5950-2000	Cemeteries Costs	25,000		15,000	10,000	0
5951-2000	Funerals Costs	32,000		12,000	20,000	0
5952-2000	Memorials Costs	8,000		3,000	5,000	0
5955-2000	Depreciation - Cemeteries	0		0	0	0
	<i>Total Costs</i>	65,000	0	30,000	35,000	0
	<i>Net Income/(Cost)</i>	-26,000	39,000	-30,000	-35,000	0
<b>Town Commons</b>						
<u>Income</u>						
5971-1000	Town Common Agistment	12,500	12,500			
5972-1000	Town Common Fees	6,000	6,000			
	<i>Total Income</i>	18,500	18,500	0	0	0
<u>Costs</u>						
5980-2000	Town Common Costs	30,000		14,000	16,000	0
	Depreciation	0		0	0	0
	<i>Total Costs</i>	30,000	0	14,000	16,000	0
	<i>Net Income/(Cost)</i>	-11,500	18,500	-14,000	-16,000	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<b>TOTAL COMMUNITIES</b>	<b>-1,068,034</b>	<b>635,066</b>	<b>-738,000</b>	<b>-875,100</b>	<b>-90,000</b>
		<b>-1,068,034</b>				
	TOTAL REVENUE	10,527,161	8,477,161	0	2,050,000	0
		10,527,161				
	TOTAL COSTS	8,533,645	0	3,156,904	5,102,309	274,432
		8,533,645				274,432
	NET INCOME/(COST)	1,993,516	8,477,161	-3,156,904	-3,052,309	-274,432
		1,993,516	8,477,161	-3,156,904	-3,052,309	-274,432
		1,993,516				

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115,000

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>GOAL 1: GOVERNANCE</b>						
<b>Professional Governance</b>						
<u>Costs</u>						
1005-2000	Elected Members	425,000		395,000	30,000	0
1015-2001	Executive Costs	227,000		214,000	13,000	0
1020-2000	Elections	7,000		0	7,000	0
1030-2001	Policy Development	10,000		5,000	5,000	0
1035-2000	Regional Affiliations	132,000		0	132,000	0
	<i>Total Costs</i>	801,000	0	614,000	187,000	0
	<i>Net Income/(Cost)</i>	-801,000	0	-614,000	-187,000	0
<b>Administration</b>						
<u>Income</u>						
1105-1000	Commission Earned	1,000	1,000			
1110-1000	Administration Fees and Charges	12,000	12,000			
1115-1000	Credit Card Levy	3,000	3,000			
1120-1000	Programs - Management Fees	0	0			
1125-1000	Programs - Administration Support	0	0			
1130-1200	Trainee Subsidies	25,000	25,000			
1135-1000	Infringement Notices	500	500			
1220-2000	Oncost Recoveries- Administration	720,000	0	120,000	600,000	
	<i>Total Income</i>	761,500	41,500	120,000	600,000	0
<u>Expenditure</u>						
1150-2000	Salaries - Administration	82,000		82,000	0	0
1160-2001	Operating Costs - Administration	50,000		0	40,000	10,000
1170-2000	IT Costs	235,000		0	235,000	0
1180-2000	Legal Costs	5,000		0	5,000	0
1185-2000	Insurance	537,000		0	537,000	0
1200-2000	Depn - Admin Buildings	350,000		0	0	350,000
1205-2000	Depn - Furniture and Office Equipment	15,000		0	0	15,000
	<i>Total Costs</i>	1,274,000	0	82,000	817,000	375,000
	<i>Net Income/(Cost)</i>	-512,500	41,500	38,000	-217,000	-375,000
<b>Town Planning</b>						
<u>Income</u>						
1255-1000	Adopted Infrastructure Charges	4,500	4,500			
1260-1000	Rates Search Fees	7,000	7,000			
1265-1000	Planning Fees	50,000	50,000			
1270-1000	Lodgement Fees	6,000	6,000			
	<i>Total Income</i>	67,500	67,500	0	0	0
<u>Costs</u>						
1280-2000	Town Planning Costs	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	67,500	67,500	0	0	0
<b>Building Services</b>						
<u>Income</u>						
1305-1000	Building Fees	43,000	43,000			
1310-1000	Adopted Infrastructure Charges	4,500	4,500			
	<i>Total Income</i>	47,500	47,500	0	0	0
<u>Costs</u>						
1330-2000	Building Services Costs	22,000		0	22,000	0
	<i>Total Costs</i>	22,000	0	0	22,000	0
	<i>Net Income/(Cost)</i>	25,500	47,500	0	-22,000	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Corporate &amp; Community Planning</b>						
<i>Income</i>						
1355-1000	Contributions - Community Planning	0	0			
1360-1200	Grants - Community Planning	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
1380-2000	Community Planning Costs	10,000		0	10,000	0
	<i>Total Costs</i>	10,000	0	0	10,000	0
	<i>Net Income/(Cost)</i>	-10,000	0	0	-10,000	0
<b>Council Housing</b>						
<i>Income</i>						
1405-1000	Rentals - Council Housing	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
1420-2001	Council Housing Costs	0		0	0	0
1425-2000	Vacant Land Costs	0		0	0	0
1435-2000	Depreciation - Council Housing	63,000		0	0	63,000
	<i>Total Costs</i>	63,000	0	0	0	63,000
	<i>Net Income/(Cost)</i>	-63,000	0	0	0	-63,000
<b>Finance</b>						
<i>Income</i>						
1505-1000	General Rates	4,008,789	4,008,789			
1506-1000	General Rates - Mining Leases	0	0			
1507-1000	Write-off - General Rates	-1,500	-1,500			
1520-1000	Discount - General Rates	-360,791	-360,791			
1525-1000	Refund - General Rates	-5,000	-5,000			
1540-1000	Council Pensioner Remission	-31,932	-31,932			
1555-1000	Sale of Land - Rates Arrears	0	0			
1560-1200	Cwealth Financial Assistance Grant	5,041,104	5,041,104			
1570-1000	Gain/(Loss) on Sale of Non-Current Assets	0	0			
1572-1000	Gain/(Loss) on Land for Resale	0	0			
1575-1000	Interest Income - Investments	720,000	720,000			
1578-1000	Interest Income - Rates Arrears	20,000	20,000			
	<i>Total Income</i>	9,390,670	9,390,670	0	0	0
<i>Costs</i>						
1605-2000	Operating Costs- Finance	7,000		0	7,000	0
1608-2001	Land Valuation Costs	5,000		0	5,000	0
1609-2001	Asset Valuation Costs	5,000		0	5,000	0
1610-2000	External Audit Costs	55,000		0	55,000	0
1612-2001	Internal Audit Costs	25,000		0	25,000	0
1613-2000	Asset Management Costs	90,000		60,000	30,000	0
1615-2000	Interest - Buildings & Other Structure	0		0	0	0
1635-2000	Bank Fees and Charges	25,000		0	25,000	0
1645-2000	Loss on Revaluation of Assets	0		0	0	0
	<i>Total Costs</i>	212,000	0	60,000	152,000	0
	<i>Net Income/(Cost)</i>	9,178,670	9,390,670	-60,000	-152,000	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Capital Grants</b>						
<i>Income</i>						
1710-1200	Capital Grants - Projects	0	0			
	Capital Grants- Road Infrastructure:	0	0			
1720-1200-3	TIDS	0	0			
1720-1200-5	Roads to Recovery	0	0			
1720-1200-8	Other	0	0			
1750-1200	Capital Contributions	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
<b>Employee Oncosts</b>						
<i>Income</i>						
1800-1000	Workcover Refunds	12,000	0	12,000		
1800-1005	Parental Leave Centrelink Refunds	15,000	0	15,000		
1801-2000	Recoveries - Superannuation	985,000	0	985,000		
1813-2000	Recoveries - Annual Leave	975,000	0	975,000		
1817-2000	Recoveries - Sick Leave	300,000	0	300,000		
1819-2000	Recoveries - Public Holidays	325,000	0	325,000		
1821-2000	Recoveries - Long Service Leave	160,000	0	160,000		
1823-2000	Recoveries - Parental Leave	20,000	0	20,000		
1825-2000	Recoveries - FPLT (Under \$200)	115,000	0	0	115,000	
1829-2000	Recoveries - Fringe Benefits Tax	30,000	0	30,000		
1831-2000	Recoveries - Recruitment Costs	35,000	0	35,000		
1833-2000	Recoveries - Workcover	150,000	0	150,000		
1837-2000	Recoveries - Wet Weather	65,000	0	65,000		
1841-2000	Recoveries - WH&S	270,000	0	270,000		
1845-2000	Recoveries - Training	220,000	0	220,000		
1847-2000	Recoveries - Quality Assurance	40,000	0	40,000		
	<i>Total Income</i>	3,717,000	0	3,602,000	115,000	0
<i>Costs</i>						
1800-2000	Superannuation Costs	965,000		965,000	0	0
1812-2000	Annual Leave Costs	975,000		975,000	0	0
1816-2000	Sick Leave Costs	300,000		300,000	0	0
1818-2000	Public Holidays Costs	318,000		318,000	0	0
1820-2000	Long Service Leave Costs	160,000		160,000	0	0
1822-2000	Parental Leave Costs	20,000		20,000	0	0
1824-2000	Minor Plant (under \$200) Costs	0		0	0	0
1828-2000	Fringe Benefits Tax Costs	30,000		30,000	0	0
1830-2000	Recruitment Costs	5,000		5,000	0	0
1832-2000	Workcover Costs	140,000		140,000	0	0
1836-2000	Wet Weather Costs	50,000		50,000	0	0
1840-2000	Workplace Health & Safety Costs	175,000		65,000	110,000	0
1844-2000	Employee Training Costs	200,000		120,000	80,000	0
1846-2000	Quality Assurance Costs	50,000		30,000	20,000	0
	<i>Total Costs</i>	3,388,000	0	3,178,000	210,000	0
	<i>Net Income/(Cost)</i>	329,000	0	424,000	-95,000	0
<b>Community Identity</b>						
<i>Income</i>						
1905-1000	Sale - Promotional Items	5,000	5,000			
	<i>Total Income</i>	5,000	5,000	0	0	0



**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<u>Costs</u>					
1920-2001	Promotional Items Costs	2,000		0	2,000	0
1925-2001	Council Newsletters Costs	8,000		5,000	3,000	0
1940-2001	Signage Costs	0		0	0	0
1945-2001	Community Visitors Costs	3,000		1,000	2,000	0
	<i>Total Costs</i>	13,000	0	6,000	7,000	0
	<i>Net Income/(Cost)</i>	-8,000	5,000	-6,000	-7,000	0
	<b>TOTAL GOVERNANCE</b>	<b>8,206,170</b>	<b>9,552,170</b>	<b>-218,000</b>	<b>-690,000</b>	<b>-438,000</b>
		<b>8,206,170</b>				
	<b>GOAL 2: ECONOMY</b>					
	<b>Commercial Property</b>					
	<u>Income</u>					
2060-1000	Rent - Commercial	0	0			
2061-1000	Rent - Programs	0	0			
2062-1000	Rent - Community	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
2075-2001	Commercial Property Costs	0		0	0	0
2080-2000	Depreciation - Commercial Property	15,000		0	0	15,000
	<i>Total Costs</i>	15,000	0	0	0	15,000
	<i>Net Income/(Cost)</i>	-15,000	0	0	0	-15,000
	<b>Economic Development</b>					
	<u>Income</u>					
2105-1200	Grants - Economic Development	0	0			
2110-1000	Contributions - Economic Development	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
2141-2000	Special Project Funding	30,000		0	30,000	0
2145-2001	Economic Development Costs	5,000		0	5,000	0
	<i>Total Costs</i>	35,000	0	0	35,000	0
	<i>Net Income/(Cost)</i>	-35,000	0	0	-35,000	0
	<b>Saleyards</b>					
	<u>Income</u>					
2155-1000	Fees and Charges - Saleyards	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
2170-2001	Saleyards- Operations	0		0	0	0
2175-2000	Saleyards- Depreciation	30,000		0	0	30,000
	<i>Total Costs</i>	30,000	0	0	0	30,000
	<i>Net Income/(Cost)</i>	-30,000	0	0	0	-30,000
	<b>Commercial Services</b>					
	<u>Income</u>					
2205-1000	RTC Revenues	0	0			
2215-1000	Bank of Qld Commissions	0	0			
2220-1000	Jericho Post Office Revenue	0	0			
2240-1000	Other - Digital Television	0	0			
	<i>Total Income</i>	0	0	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<u>Costs</u>					
2255-2000	RTC Operating Costs	0		0	0	0
2258-2000	Bank of Qld Operating Costs	0		0	0	0
2260-2000	Jericho Post Office Costs	0		0	0	0
2275-2000	Television and Radio Costs	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
	<b>Tourism</b>					
	<u>Income</u>					
2305-1200	Tourism Grants	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
2350-2001	Tourist Information Centres	0		0	0	0
2355-2001	Tourism Costs	60,000		0	50,000	10,000
2360-2000	Depreciation - Tourism facilities	125,000		0	0	125,000
	<i>Total Costs</i>	185,000	0	0	50,000	135,000
	<i>Net Income/(Cost)</i>	-185,000	0	0	-50,000	-135,000
	<b>Regional Events</b>					
	<u>Income</u>					
2410-1000	Harry Redford Cattle Drive Income	0	0			
2415-1200	Harry Redford Cattle Drive Grants	0	0			
2420-1000	Regional Events Income	10,000	10,000			
	<i>Total Income</i>	10,000	10,000	0	0	0
	<u>Costs</u>					
2460-2000	Harry Redford Cattle Drive Costs	0		0	0	0
2485-2000	Regional Events Costs	10,000		5,000	5,000	0
2490-2000	Events Coordination Costs	41,000		38,000	3,000	0
	<i>Total Costs</i>	51,000	0	43,000	8,000	0
	<i>Net Income/(Cost)</i>	-41,000	10,000	-43,000	-8,000	0
	<b>Camping Areas</b>					
	<u>Income</u>					
2505-1000	Camping Area Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
2550-2000	Camping Areas Costs	0		0	0	0
2560-2000	Depreciation - Camping Areas Structures	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
	<b>Agriculture</b>					
	<u>Income</u>					
2605-1000	Rural Services Fees	4,000	4,000			
2610-1000	Alpha Dip Yards Fees	0	0			
2615-1200	Grants - Rural Services	0	0			
2620-1000	Stock Routes - Travel Permits	40,000	40,000			
2625-1000	Stock Routes - Agistment Permits	10,000	10,000			
	<i>Total Income</i>	54,000	54,000	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<u>Costs</u>					
2650-2000	Pest Animal Management	206,000		0	206,000	0
2655-2000	Pest Weed Management	198,000		0	198,000	0
2660-2000	Stock Route Management	102,000		57,000	45,000	0
2665-2000	Rural Land Coordination	100,000		40,000	60,000	0
2670-2000	Depreciation - Agriculture	115,000		0	0	115,000
	<i>Total Costs</i>	721,000	0	97,000	509,000	115,000
	<i>Net Income/(Cost)</i>	-667,000	54,000	-97,000	-509,000	-115,000
	<b>TOTAL ECONOMY</b>	<b>-973,000</b>	<b>64,000</b>	<b>-140,000</b>	<b>-602,000</b>	<b>-295,000</b>
	<b>GOAL 3: INFRASTRUCTURE</b>	<b>-973,000</b>				
	<b>Coordination and Control</b>					
	<u>Income</u>					
3050-2000	Overhead Recoveries	800,000	0	100,000	700,000	
	<i>Total Income</i>	800,000	0	100,000	700,000	0
	<u>Costs</u>					
3020-2001	Works Supervision Costs	0		0	0	0
3025-2000	Engineering Costs	520,000		70,000	450,000	0
3030-2001	Other Works Costs	0		0	0	0
	<i>Total Costs</i>	520,000	0	70,000	450,000	0
	<i>Net Income/(Cost)</i>	280,000	0	30,000	250,000	0
	<b>Road Funding</b>					
	<u>Income</u>					
3105-1200	Commonwealth Roads Grant	1,740,398	1,740,398			
	<i>Total Income</i>	1,740,398	1,740,398	0	0	0
	<i>Net Income/(Cost)</i>	1,740,398	1,740,398	0	0	0
	<b>Town Streets</b>					
	<u>Costs</u>					
3220-2001	Town Streets Maintenance	100,000		0	100,000	0
3240-2000	Depreciation - Town Streets	755,000		0	0	755,000
	<i>Total Costs</i>	855,000	0	0	100,000	755,000
	<i>Net Income/(Cost)</i>	-855,000	0	0	-100,000	-755,000
	<b>Rural Roads</b>					
	<u>Costs</u>					
3260-2001	Rural Roads Costs	0		0	0	0
3270-2001	LRRS Roads Costs	0		0	0	0
3280-2000	Depreciation - Rural Roads	2,187,000		0	0	2,187,000
	<i>Total Costs</i>	2,187,000	0	0	0	2,187,000
	<i>Net Income/(Cost)</i>	-2,187,000	0	0	0	-2,187,000
	<b>Airports</b>					
	<u>Income</u>					
3325-1000	Airport Landing Fees	0	0			
3330-1000	Airport Passenger Fees	0	0			
3335-1000	Contributions - Airports	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
3340-2001	Airports Operating Costs	0		0	0	0
3345-2000	Depreciation - Airstrip	0		0	0	0
3346-2000-	Depreciation - Airport Buildings	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0

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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Depots</b>						
<u>Costs</u>						
3420-2001	Depot Costs	0		0	0	0
3435-2000	Depreciation - Depot Buildings	12,500		0	0	12,500
3440-2000	Depreciation - Other Structures	0		0	0	0
	<i>Total Costs</i>	12,500	0	0	0	12,500
	<i>Net Income/(Cost)</i>	-12,500	0	0	0	-12,500
<b>Stores &amp; Purchasing</b>						
<u>Income</u>						
3520-2000	Recoveries - Stores & Purchasing	225,000	0	225,000	0	
	<i>Total Income</i>	225,000	0	225,000	0	0
<u>Costs</u>						
3510-2001	Stores & Purchasing Costs	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	225,000	0	225,000	0	0
<b>Recoverable Works</b>						
<u>Income</u>						
3700-1000	Roads Revenue - State Network	0	0			
3705-1000	RMPC Revenue	0	0			
3715-1000	Flood Damage Revenue - State Network	0	0			
3720-1000	Flood Damage Revenue- Council Roads	0	0			
3725-1000	Private Works Revenue	0	0			
3740-1000	Insurance Claims	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
3750-2000	Roads Costs - State Network	0		0	0	0
3755-2001	RMPC Costs	0		0	0	0
3765-2000	Flood Damage Costs - State Network	0		0	0	0
3770-2000	Flood Damage Costs - Council Roads	0		0	0	0
3775-2000	Private works Costs	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
<b>Plant Operations</b>						
<u>Income</u>						
3810-1000	Diesel Fuel rebate	100,000	100,000			
3815-1000	Bus Hire	0	0			
3816-1000	Registration Refunds	5,000	5,000			
3817-1000	Insurance Claims - Plant	40,000	40,000			
3818-1000	Fuel Contributions - Plant	0	0			
3850-2000	Plant Hire recoveries	0	0			
	<i>Total Income</i>	145,000	145,000	0	0	0
<u>Costs</u>						
3820-2000	Small Plant Purchases \$500-\$5000	0		0	0	0
3825-2001	Workshop Costs	0		0	0	0
3830-2001	Plant Repairs & Maintenance	0		0	0	0
3845-2000	Depreciation - Plant & Equipment	1,000,000		0	0	1,000,000
	<i>Total Costs</i>	1,000,000	0	0	0	1,000,000
	<i>Net Income/(Cost)</i>	-855,000	145,000	0	0	-1,000,000

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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Water Supply</b>						
<i>Income</i>						
3905-1000	Water Charges	0	0			
3908-1000	Excess Water Charges	0	0			
3910-1000	Write-off - Water Charges	0	0			
3915-1000	Discount - Water Charges	0	0			
3920-1000	Pensioner Remissions - Water Charges	0	0			
3930-1000	Fees & Charges - Water	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
3935-2000	Water Supply Costs	40,000		0	40,000	0
3938-2001	Interest - Water Infrastructure	0		0	0	0
3940-2000	Depreciation- Water infrastructure	332,000		0	0	332,000
	<i>Total Costs</i>	372,000	0	0	40,000	332,000
	<i>Net Income/(Cost)</i>	-372,000	0	0	-40,000	-332,000
<b>Sewerage Services</b>						
<i>Income</i>						
3951-1000	Sewerage Charges	0	0			
3952-1000	Write-off - Sewerage Charges	0	0			
3953-1000	Discount - Sewerage Charges	0	0			
3954-1000	Pensioner Remissions - Sewerage Charges	0	0			
3956-1000	Fees & Charges - Sewerage	0	0			
	<i>Total Income</i>	0	0	0	0	0
<i>Costs</i>						
3970-2000	Sewerage Costs	0		0	0	0
3975-2000	Interest - Sewerage Infrastructure Loan	0		0	0	0
3980-2000	Depreciation - Sewerage Infrastructure	154,000		0	0	154,000
	<i>Total Costs</i>	154,000	0	0	0	154,000
	<i>Net Income/(Cost)</i>	-154,000	0	0	0	-154,000
	<b>TOTAL INFRASTRUCTURE</b>	<b>-2,190,102</b>	<b>1,885,398</b>	<b>255,000</b>	<b>110,000</b>	<b>-4,440,500</b>
		<b>-2,190,102</b>				
<b>GOAL 4: ENVIRONMENT</b>						
<b>Environmental Health</b>						
<i>Income</i>						
4015-1000	Environmental Health Licences & Fees	10,000	10,000			
	<i>Total Income</i>	10,000	10,000	0	0	0
<i>Costs</i>						
4070-2001	Urban Pest Control Costs	0		0	0	0
4075-2000	Environmental Health Officer Costs	35,000		0	35,000	0
4080-2000	Environmental Costs	0		0	0	0
	<i>Total Costs</i>	35,000	0	0	35,000	0
	<i>Net Income/(Cost)</i>	-25,000	10,000	0	-35,000	0
<b>Emergency Services</b>						
<i>Income</i>						
4102-1000	Muttaburra Rural Fire Brigade Levy	0	0			
4105-1200	Grant - SES	0	0			
4110-1200	Grant - Disaster Management	0	0			
	<i>Total Income</i>	0	0	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<u>Costs</u>					
4115-2001	UHF Repeater Stations Costs	0		0	0	0
4120-2000	Flood Recording Stations Costs	0		0	0	0
4125-2001	SES Operating Costs	0		0	0	0
4128-2000	Disaster Management Costs	4,000		2,000	2,000	0
4130-2000	Rural Fire Brigade Costs	0		0	0	0
4135-2000	Depreciation - SES Buildings	2,500		0	0	2,500
	<i>Total Costs</i>	6,500	0	2,000	2,000	2,500
	<i>Net Income/(Cost)</i>	-6,500	0	-2,000	-2,000	-2,500
	<b><i>Cats &amp; Dogs Management</i></b>					
	<u>Income</u>					
4210-1000	Animal Registration Fees	25,000	25,000			
4215-1000	Impounding Fees	0	0			
	<i>Total Income</i>	25,000	25,000	0	0	0
	<u>Costs</u>					
4250-2001	Animal Control Costs	12,000		0	12,000	0
	<i>Total Costs</i>	12,000	0	0	12,000	0
	<i>Net Income/(Cost)</i>	13,000	25,000	0	-12,000	0
	<b><i>Waste Management</i></b>					
	<u>Income</u>					
4505-1000	Waste Collection Charges	0	0			
4506-1000	Waste Management Charges	0	0			
4507-1000	Write-Off - Waste Charges	0	0			
4515-1000	Discount - Waste Charges	0	0			
4520-1000	Pensioner Remission - Waste Charges	0	0			
4525-1000	Waste Disposal Fees	0	0			
4530-1000	Recycling Revenue	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
4550-2001	Refuse Collection Costs	0		0	0	0
4555-2001	Waste Facility Costs	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0
	<b>TOTAL ENVIRONMENT</b>	<b>-18,500</b>	<b>35,000</b>	<b>-2,000</b>	<b>-49,000</b>	<b>-2,500</b>
		<b>-18,500</b>				
	<b><u>GOAL 5: COMMUNITIES</u></b>					
	<b><i>Aged Persons Units</i></b>					
	<u>Income</u>					
5005-1000	Rent - Aged Persons Units	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
5015-2001	Aged Persons Units Costs	0		0	0	0
5020-2000	Depreciation - Aged persons units	4,500		0	0	4,500
	<i>Total Costs</i>	4,500	0	0	0	4,500
	<i>Net Income/(Cost)</i>	-4,500	0	0	0	-4,500
	<b><i>Community Housing</i></b>					
	<u>Income</u>					
5050-1000	Rent - Community Housing	0	0			
	<i>Total Income</i>	0	0	0	0	0



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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<u>Costs</u>					
5070-2001	Community Housing Costs	0		0	0	0
5085-2000	Depreciation - Community housing	30,000		0	0	30,000
	<i>Total Costs</i>	30,000	0	0	0	30,000
	<i>Net Income/(Cost)</i>	-30,000	0	0	0	-30,000
	<b>Child Care Facilities</b>					
	<u>Income</u>					
5100-1000	Fees - Limited Hours Care	0	0			
5115-1200	Grants - Limited Hours Care	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
5155-2001	Limited Hours Care Costs	0		0	0	0
5175-2000	Kindergarten Costs	0		0	0	0
5185-2000	Depreciation - Buildings	3,200		0	0	3,200
	<i>Total Costs</i>	3,200	0	0	0	3,200
	<i>Net Income/(Cost)</i>	-3,200	0	0	0	-3,200
	<b>Care Services</b>					
	<u>Income</u>					
5204-1200	Grants - HACC	0	0			
5206-1200	Grants - CAC	0	0			
5210-1200	Grants - Sixty and better	0	0			
5220-1200	Grants - Home Assist Secure	0	0			
5222-1200	Grants - Respite Care	0	0			
5224-1200	Grants - MOW	0	0			
5226-1000	Contributions - HACC	0	0			
5231-1000	Contributions - CAC	0	0			
5235-1000	Contributions - Sixty and better	0	0			
5245-1000	Contributions - Home Assist Secure	0	0			
5247-1000	Contributions - Respite Care	0	0			
5249-1000	Contributions - MOW	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
5251-2000	HACC Costs	0		0	0	0
5256-2000	CAC Costs	0		0	0	0
5260-2000	Sixty and Better Costs	0		0	0	0
5280-2000	Home Assist Secure Costs	0		0	0	0
5282-2000	Respite Care Costs	0		0	0	0
5283-2000	MOW Costs	0		0	0	0
5285-2000	Depreciation - Care Services	40,000		0	0	40,000
	<i>Total Costs</i>	40,000	0	0	0	40,000
	<i>Net Income/(Cost)</i>	-40,000	0	0	0	-40,000
	<b>Parks and Gardens</b>					
	<u>Income</u>					
5305-1200	Grants - Parks & Gardens	0	0			
	<i>Total Income</i>	0	0	0	0	0
	<u>Costs</u>					
5325-2001	Parks & Gardens Costs	0		0	0	0
5328-2001	Public Conveniences Costs	0		0	0	0
5330-2000	Depreciation - Park Structures	80,000		0	0	80,000
	<i>Total Costs</i>	80,000	0	0	0	80,000
	<i>Net Income/(Cost)</i>	-80,000	0	0	0	-80,000

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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Libraries</b>						
<u>Income</u>						
5400-1200	Grants - Libraries	9,000	9,000			
5410-1000	Library Fees	0	0			
	<i>Total Income</i>	9,000	9,000	0	0	0
<u>Costs</u>						
5425-2001	Libraries Costs	3,000		0	3,000	0
5430-2000	Depreciation - Library Buildings	6,500		0	0	6,500
	<i>Total Costs</i>	9,500	0	0	3,000	6,500
	<i>Net Income/(Cost)</i>	-500	9,000	0	-3,000	-6,500
<b>Museums and Galleries</b>						
<u>Income</u>						
5455-1200	Grants - Museums & Galleries	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5470-2001	Museums and Galleries Costs	0		0	0	0
5475-2000	Depreciation - Museums & Galleries	43,000		0	0	43,000
	<i>Total Costs</i>	43,000	0	0	0	43,000
	<i>Net Income/(Cost)</i>	-43,000	0	0	0	-43,000
<b>Community Halls</b>						
<u>Income</u>						
5505-1000	Hall Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5520-2001	Community Halls Costs	0		0	0	0
5525-2000	Depreciation - Hall Buildings	25,000		0	0	25,000
	<i>Total Costs</i>	25,000	0	0	0	25,000
	<i>Net Income/(Cost)</i>	-25,000	0	0	0	-25,000
<b>Swimming Pools</b>						
<u>Income</u>						
5550-1000	Swimming Pool Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5570-2001	Swimming Pools Costs	0		0	0	0
5585-2000	Depreciation - Pool Structures	25,000		0	0	25,000
	<i>Total Costs</i>	25,000	0	0	0	25,000
	<i>Net Income/(Cost)</i>	-25,000	0	0	0	-25,000
<b>Sport and Recreation Facilities</b>						
<u>Income</u>						
5605-1200	Grant - Sport & Recreation	0	0			
5610-1000	Sport & Recreation Fees	0	0			
5615-1000	Showgrounds Fees	0	0			
5630-1000	Equipment Hire Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5660-2001	Showgrounds Costs	0		0	0	0
5665-2001	Racecourse Costs	0		0	0	0
5675-2001	Other Sports Facilities Costs	0		0	0	0
5680-2000	Depreciation - Sports Facilities	108,000		0	0	108,000
	<i>Total Costs</i>	108,000	0	0	0	108,000
	<i>Net Income/(Cost)</i>	-108,000	0	0	0	-108,000

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General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
<b>Cultural Activities</b>						
<u>Income</u>						
5805-1000	Cultural Activities Revenue	500	500			
5810-1200	Grants - Cultural	0	0			
5815-1000	RADF EarnBack/Return	1,000	1,000			
5815-1001	RADF Contributions	1,000	1,000			
5815-1200	RADF Grants	25,000	25,000			
	<i>Total Income</i>	27,500	27,500	0	0	0
<u>Costs</u>						
5850-2000	Cultural Activities Costs	10,000		0	5,000	5,000
5855-2000	RADF Distributions	30,000		0	30,000	0
5860-2000	RADF Operating costs	1,000		0	1,000	0
	<i>Total Costs</i>	41,000	0	0	36,000	5,000
	<i>Net Income/(Cost)</i>	-13,500	27,500	0	-36,000	-5,000
<b>Community Support</b>						
<u>Income</u>						
5905-1000	Grant - Community Development	8,000	8,000			
	<i>Total Income</i>	8,000	8,000	0	0	0
<u>Costs</u>						
5925-2000	Community Events	19,500		0	11,500	8,000
5926-2000	Community Donations	19,500		0	19,500	0
5927-2000	Community Development Costs	0		0	0	0
	<i>Total Costs</i>	39,000	0	0	31,000	8,000
	<i>Net Income/(Cost)</i>	-31,000	8,000	0	-31,000	-8,000
<b>Cemeteries</b>						
<u>Income</u>						
5942-1000	Cemetery Fees	0	0			
5943-1000	Funeral Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5950-2000	Cemeteries Costs	0		0	0	0
5951-2000	Funerals Costs	0		0	0	0
5952-2000	Memorials Costs	0		0	0	0
5955-2000	Depreciation - Cemeteries	3,500		0	0	3,500
	<i>Total Costs</i>	3,500	0	0	0	3,500
	<i>Net Income/(Cost)</i>	-3,500	0	0	0	-3,500
<b>Town Commons</b>						
<u>Income</u>						
5971-1000	Town Common Agistment	0	0			
5972-1000	Town Common Fees	0	0			
	<i>Total Income</i>	0	0	0	0	0
<u>Costs</u>						
5980-2000	Town Common Costs	0		0	0	0
	Depreciation	0		0	0	0
	<i>Total Costs</i>	0	0	0	0	0
	<i>Net Income/(Cost)</i>	0	0	0	0	0

**BARCALDINE REGIONAL COUNCIL**  
**2011 BUDGET REVENUE AND EXPENDITURE**

General Ledger Number	Description	2014/15 Total Budget	2014/15 Income Budget	2014/15 Employee Costs Budget	2014/15 Ordinary Costs Budget	2014/15 Special Costs Budget
	<b>TOTAL COMMUNITIES</b>	<b>-407,200</b>	<b>44,500</b>	<b>0</b>	<b>-70,000</b>	<b>-381,700</b>
		<b>-407,200</b>				
	TOTAL REVENUE	17,043,068	11,581,068	4,047,000	1,415,000	0
		17,043,068				
	TOTAL COSTS	12,425,700	0	4,152,000	2,716,000	5,557,700
		12,425,700				
	NET INCOME/(COST)	4,617,368	11,581,068	-105,000	-1,301,000	-5,557,700
		4,617,368	11,581,068	-105,000	-1,301,000	-5,557,700
		4,617,368				



**BARCALDINE REGIONAL COUNCIL**  
**2014 BUDGET**  
**BUDGET SUPPORT REPORT**  
**CAPITAL WORKS SUMMARY**

	Total Capital Purchases	Less WIP @ 30-06-11	Amount funded in 2012	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Revenue
Alpha	29,200,452	495,500	28,704,952	22,275,751	1,000,000	1,625,000	2,575,892	1,228,309	28,704,952
Aramac	4,598,969	0	4,598,969	2,801,500	0	97,200	208,000	1,492,269	4,598,969
Barcaldine	6,898,866	700,000	6,198,866	2,742,000	0	518,000	261,292	2,677,574	6,198,866
<b>TOTALS</b>	<b>40,698,287</b>	<b>1,195,500</b>	<b>39,502,787</b>	<b>27,819,251</b>	<b>1,000,000</b>	<b>2,240,200</b>	<b>3,045,184</b>	<b>5,398,152</b>	<b>39,502,787</b>

8,443,336

**Gross Capital Costs:**

	Goal 1: Governance	Goal 2: Economy	Goal 3: Infrastructure	Goal 4: Environment	Goal 5: Communities	Total Capital	
Alpha	0	1,380,000	23,550,452	64,000	3,710,500	28,704,952	28,704,952
Aramac	15,000	0	4,203,969	0	380,000	4,598,969	4,598,969
Barcaldine	40,000	1,182,951	3,090,915	50,000	1,835,000	6,198,866	6,198,866
<b>TOTALS</b>	<b>55,000</b>	<b>2,562,951</b>	<b>30,845,336</b>	<b>114,000</b>	<b>5,925,500</b>	<b>39,502,787</b>	



**BARCALDINE REGIONAL COUNCIL  
2015 BUDGET  
BUDGET SUPPORT REPORT  
CAPITAL WORKS ALPHA**

	CAPITAL			FUNDING						COMMENTS
	Gross Cost	Less WIP @ 30-06-13	Budget Cost in 2014	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding	
-										
<b>GOAL 1: GOVERNANCE</b>										
<i>Administration</i>										
<b>Total Governance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOAL 2: ECONOMY</b>										
<i>Land Development - Alpha</i>										
Const & Bit. Seal - Burns/Gordon/Kendall Sts	1,309,000		1,309,000	0		1,309,000		0	1,309,000	Profits to Reserve
K & C - Moore/Gordon/Kendall/Burns Sts										
Services to Above - Water/Elect/Telephone	71,000		71,000			71,000			71,000	Profits to Reserve
Const. & Bit Seal - Dryden St/Cap Highway										
K & C - Dryden St/Cap Highway										
Services to Above - Water/Elect/Telephone										
Land Development - Jericho										
Commencement of Dev. Ex QR Land										
<b>Total Economic Development</b>	<b>1,380,000</b>		<b>1,380,000</b>			<b>1,380,000</b>			<b>1,380,000</b>	1,380,000
<b>GOAL 3: INFRASTRUCTURE</b>										
<i>Rural Roads</i>										
Aramac Road - Bitumen Seal	260,000		260,000	260,000					260,000	RTR 2014/15
Aramac Road - Bitumen Seal	1,000,000		1,000,000				1,000,000		1,000,000	Internal Reserves
Craven Road - Bitumen Seal										Internal Reserves
Star Down Road - Bitumen Seal										Internal Reserves
Resealing Rural Roads 13/14	50,000		50,000				50,000		50,000	Reserve established in 13/14
Resealing Rural Roads 14/15	50,000		50,000					50,000	50,000	Council Depreciation
	<b>1,360,000</b>	<b>0</b>	<b>1,360,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>1,050,000</b>	<b>50,000</b>	<b>1,360,000</b>	
<i>Town Streets</i>										
K & C Hooper St - Burns to Moore Sts -North	60,745		60,745	60,745					60,745	RTR 2014/15
Resealing Town Streets 13/14	135,000		135,000				135,000		135,000	Reserve established in 13/14
Resealing Town Streets 14/15	135,000		135,000					135,000	135,000	Council Depreciation
Drainage Dryden St	50,000		50,000	12,500				37,500	50,000	TIDS 2014/15 (205/LGSR/21)
	<b>380,745</b>	<b>0</b>	<b>380,745</b>	<b>73,245</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>172,500</b>	<b>380,745</b>	
<i>Pathways</i>										
Line marking School Xing - Milton St, Alpha	15,000		15,000	7,500				7,500	15,000	TIDS 2014/15 (205/LGSR/22)
Shakespeare St, Alpha - Stage 3 levelling	200,000	35,000	165,000			0	65,000	100,000	165,000	Stage 2 & 3 - Capital/Reserve
	<b>215,000</b>	<b>35,000</b>	<b>180,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>107,500</b>	<b>180,000</b>	
<i>Aerodrome</i>										
Alpha Aerodrome Construction	20,000,000		20,000,000	20,000,000					20,000,000	Hancock/Waratah/RADS
Lighting for Jericho Aerodrome	40,000		40,000	31,000				9,000	40,000	LGSSS \$16K, Donation \$15K Rev. \$9K
	<b>20,040,000</b>	<b>0</b>	<b>20,040,000</b>	<b>20,031,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>20,040,000</b>	





**BARCALDINE REGIONAL COUNCIL**  
**2015 BUDGET**  
**BUDGET SUPPORT REPORT**  
**CAPITAL WORKS ALPHA**

	CAPITAL			FUNDING						COMMENTS
	Gross Cost	Less WIP @ 30-06-13	Budget Cost in 2014	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding	
-										
<b>Water</b>										
Commission new bore at Aerodrome	393,987	75,500	318,487	157,595			160,892	0	318,487	Grant/Reserve for water - WIP
	393,987	75,500	318,487	157,595	0	0	160,892	0	318,487	
<b>Flood Mitigation</b>										
BOM Alert to exist Facilities - No.1	108,804		108,804	72,536				36,268	108,804	Federal/State/Local 1/3 each
Jericho Levee Upgrade - No. 2	319,660		319,660	213,106				106,554	319,660	Federal/State/Local 1/3 each
Belyando River - Cap Highway No. 3	99,560		99,560	66,705				32,855	99,560	Federal/State/Local 1/3 each
	419,220	0	419,220	279,811	0	0	0	139,409	419,220	
<b>Plant</b>										
Forklift	45,000		45,000			5,000		40,000	45,000	Trade Unit No: 2304
Multi Tyred Roller	215,000		215,000			60,000		155,000	215,000	Trade Unit No: 3304
Multi Tyred Roller	215,000		215,000			60,000		155,000	215,000	Trade Unit No: 3305
Water Tank - Approx 12,000 Litres	75,000		75,000			5,000		70,000	75,000	Trade Unit No: 5312
Tip Truck - Medium/Large	140,000		140,000			40,000		100,000	140,000	Trade Unit No: 5322
Dual Cab Utility 4WD	49,000		49,000			24,000		25,000	49,000	Trade Unit No. 6334
Dual Cab Utility 4WD	49,000		49,000			24,000		25,000	49,000	Trade Unit No. 6335
Dual Cab Utility 4WD	49,000		49,000			24,000		25,000	49,000	Trade unit No. 6336
Quad Bike	15,000		15,000			3,000		12,000	15,000	Trade/Sell 8308 & 8309
	852,000	0	852,000	0	0	245,000	0	607,000	852,000	
<b>Total Infrastructure</b>	<b>23,660,952</b>	<b>110,500</b>	<b>23,550,452</b>	<b>20,809,151</b>	<b>0</b>	<b>245,000</b>	<b>1,410,892</b>	<b>1,085,409</b>	<b>23,550,452</b>	23,550,452
<b>GOAL 4: ENVIRONMENT</b>										
<b>SES</b>										
SES Building	64,000		64,000	50,000				14,000	64,000	Grant/Capital-Stage 1
<b>Total Environment</b>	<b>64,000</b>	<b>0</b>	<b>64,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>64,000</b>	64,000
<b>GOAL 5: COMMUNITIES</b>										
<b>Showgrounds</b>										
Jericho - Kitchen Upgrade	100,000	50,000	50,000					50,000	50,000	Revenue - WIP
<b>Parks &amp; Gardens</b>										
Jericho Watering Systems	41,500		41,500	16,600				24,900	41,500	Dept 40% Council 60% - LGSSS
Alpha - Shakespeare St Garden Rails	10,000		10,000					10,000	10,000	Revenue
<b>Sport &amp; Recreation Facilities</b>										
Jericho Multipurpose & Tennis Court	14,000		14,000					14,000	14,000	Revenue
<b>Halls</b>										
Projector/Screen & Curtains for Alpha Hall	20,000		20,000					20,000	20,000	Revenue
<b>Swimming Pool</b>										
Alpha Swimming Pool	3,900,000	335,000	3,565,000	1,400,000	1,000,000	0	1,165,000	0	3,565,000	Hancock/Council Res/RDAF
<b>Television</b>										
Upgrade to larger dish at Jericho	10,000		10,000					10,000	10,000	Revenue
<b>Total Community</b>	<b>4,095,500</b>	<b>385,000</b>	<b>3,710,500</b>	<b>1,416,600</b>	<b>1,000,000</b>	<b>0</b>	<b>1,165,000</b>	<b>128,900</b>	<b>3,710,500</b>	3,710,500
<b>TOTAL CAPITAL BUDGET</b>	<b>29,200,452</b>	<b>495,500</b>	<b>28,704,952</b>	<b>22,275,751</b>	<b>1,000,000</b>	<b>1,625,000</b>	<b>2,575,892</b>	<b>1,228,309</b>	<b>28,704,952</b>	

**BARCALDINE REGIONAL COUNCIL  
2015 BUDGET  
BUDGET SUPPORT REPORT  
CAPITAL WORKS ARAMAC**

Particulars	CAPITAL			FUNDING						COMMENTS
	Gross Cost	Less WIP @ 30-06-13	Budget Cost in 2014	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding	
<b>GOAL 1: GOVERNANCE</b>										
<i>Administration</i>										
	0		0					0	0	
<i>Local Identity</i>										
Cenotaph	15,000		15,000					15,000	15,000	Muttaburra
<b>Total Governance - Organisation</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	15,000
<b>GOAL 2: ECONOMY</b>										
<i>Land Development</i>										
	0	0	0	0		0		0	0	
<i>Tourism</i>										
	0		0	0		0		0	0	
<b>Total Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
<b>GOAL 3: INFRASTRUCTURE</b>										
<i>Rural Roads</i>										
Eastmere Road Rehabilitation	2,300,000		2,300,000	2,162,500		0		137,500	2,300,000	R4R \$2,162,500 (50%)
Eastmere Road Jump-up	387,000		387,000	387,000		0		0	387,000	TIDS \$137,000; R2R \$250,000
			0	0		0		0	0	
	<b>2,687,000</b>	<b>0</b>	<b>2,687,000</b>	<b>2,549,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,500</b>	<b>2,687,000</b>	
<i>Town Streets</i>										
Aramac Street Reseals	135,500		135,500	0		0		135,500	135,500	
Muttaburra Street Reseals	164,000		164,000	0		0		164,000	164,000	
McAuliffe St - Construct & Seal	50,000		50,000	50,000		0		0	50,000	R2R \$50,000; For Hospital Entrance
Footpath in Porter St - Gordon to McWhannell St	30,000		30,000	10,000		0		20,000	30,000	Due to Do in 15/16 TBA
			0	0		0		0	0	
	<b>379,500</b>	<b>0</b>	<b>379,500</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319,500</b>	<b>379,500</b>	
<i>Pathways</i>										
Muttaburra Walkway & Windmill Project	10,000		10,000			0		10,000	10,000	Carry Over from 2012/13
	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<i>Plant</i>										
ForkLift	45,000		45,000	0		5,000		40,000	45,000	ForkLift Trade 2105
Out Front Mower	27,000		27,000	0		6,600		20,400	27,000	Trade 4103
Out Front Mower	27,000		27,000	0		6,600		20,400	27,000	Trade 4104
Low Loader - Tag Float	200,000		200,000	0				200,000	200,000	No Trade
Super Dog Trailer	85,000		85,000	0		5,000		80,000	85,000	Trade 5103
Super Dog Trailer	85,000		85,000	0		5,000		80,000	85,000	Trade 5105
Dual Cab Utility 4WD	49,000		49,000	0		37,000		12,000	49,000	Trade 6107
Mid Size Wagon	57,000		57,000	0		32,000		25,000	57,000	Trade 6143
			0	0		0		0	0	
	<b>575,000</b>	<b>0</b>	<b>575,000</b>	<b>0</b>	<b>0</b>	<b>97,200</b>	<b>0</b>	<b>477,800</b>	<b>575,000</b>	

**BARCALDINE REGIONAL COUNCIL  
2015 BUDGET  
BUDGET SUPPORT REPORT  
CAPITAL WORKS ARAMAC**

Particulars	CAPITAL			FUNDING					COMMENTS	
	Gross Cost	Less WIP @ 30-06-13	Budget Cost in 2014	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue		Total Funding
<b>Airport</b>										
Reseal Muttaborra Runway		0	0	0		0		0	0	Carry Over from 2012/13
	0	0	0	0	0	0	0	0	0	
<b>Depot</b>										
Aramac Depot Upgrade (Workshop Shelter)	70,000	0	70,000	0		0		70,000	70,000	Carry Over from 2012/13 WPH & S
New Bulk Fuel Tank(Aramac) & High/Low flow Pumps	70,000		70,000					70,000	70,000	
Aramac - Cement in front of Workshop (Stage 1 )	20,000		20,000					20,000	20,000	
	160,000	0	160,000	0	0	0	0	160,000	160,000	
<b>Water</b>										
Loan Repayments	26,634		26,634	0		0		26,634	26,634	
Water Mains-McWhannell, Gordon & Lodge to 6" Main	100,000		100,000				100,000	0	100,000	
Stand Pipe Filling Stations Aramac and Muttaborra	30,000		30,000				30,000	0	30,000	
Water Meters (Stage 2 & 3)	80,000		80,000	0		0	0	80,000	80,000	
	236,634	0	236,634	0	0	0	130,000	106,634	236,634	
<b>Sewerage</b>										
Fence around Sewerage Pond -Aramac (500metres)	50,000		50,000	20,000			30,000	0	50,000	LGSSS 40% subsidy - Estimates
Fence around Sewerage Pond-Muttaborra (800metres)	80,000		80,000	32,000			48,000	0	80,000	
Loan Repayments	25,835	0	25,835	0	0	0	0	25,835	25,835	
	155,835	0	155,835	52,000	0	0	78,000	25,835	155,835	
<b>Total Infrastructure</b>	<b>4,203,969</b>	<b>0</b>	<b>4,203,969</b>	<b>2,661,500</b>	<b>0</b>	<b>97,200</b>	<b>208,000</b>	<b>1,237,269</b>	<b>4,203,969</b>	4,203,969
<b>GOAL 4: ENVIRONMENT</b>										
<b>Rural Lands</b>										
		0	0			0		0	0	
<b>Total Environment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
<b>GOAL 5: COMMUNITIES</b>										
<b>Community Buildings</b>										
		0	0	0		0		0	0	
<b>Parks &amp; Reserves</b>										
Power Posts /Slabs at Caravan Parks	20,000	0	20,000			0		20,000	20,000	Additional mushrooms for 2 towns
Park Furniture - Jubilee Park	5,000		5,000			0		5,000	5,000	
Electrical Goods at Lake Kitchen	5,000		5,000					5,000	5,000	Fridge, Stove, Microwave, Washing Machine
<b>Showgrounds</b>										
Aramac Showgrounds Viewing Pavillion	350,000	0	350,000	140,000		0		210,000	350,000	Rodeo \$20,000 & State \$120,000
<b>Total Community</b>	<b>380,000</b>	<b>0</b>	<b>380,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>380,000</b>	380,000
<b>TOTAL CAPITAL BUDGET</b>	<b>4,598,969</b>	<b>0</b>	<b>4,598,969</b>	<b>2,801,500</b>	<b>0</b>	<b>97,200</b>	<b>208,000</b>	<b>1,492,269</b>	<b>4,598,969</b>	

**BARCALDINE REGIONAL COUNCIL**  
**2015 BUDGET**  
**BUDGET SUPPORT REPORT**  
**CAPITAL WORKS BARCALDINE**

Particulars	CAPITAL			FUNDING						COMMENTS
	Gross Cost	Less WIP @ 30-06-13	Budget Cost in 2014	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding	
<b>GOAL 1: GOVERNANCE</b>										
<i>Administration</i>										
Carport for office car/s	25,000	0	25,000					25,000	25,000	
<i>Council Housing</i>										
Solar Panels	15,000	0	15,000	0				15,000	15,000	CEO House
<b>Total Governance - Organisation</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	40,000
<b>GOAL 2: ECONOMY</b>										
<i>Saleyards</i>										
Loading ramp	10,000	0	10,000	0	0	0		10,000	10,000	Next to washdown bay
Loan Repayments	22,951	0	22,951	0	0	0		22,951	22,951	Principal Repays
<i>Tourism</i>										
Cultural Complex - Globe - VIC	1,650,000	500,000	1,150,000	500,000	0	0	191,292	458,708	1,150,000	
<b>Total Economic Development</b>	<b>1,682,951</b>	<b>500,000</b>	<b>1,182,951</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>191,292</b>	<b>491,659</b>	<b>1,182,951</b>	1,182,951
<b>GOAL 3: INFRASTRUCTURE</b>										
<i>Rural Roads</i>										
Barcaldine Downs Road - widen & reseal	320,000		320,000	237,000	0	0		83,000	320,000	TIDS \$137,000 + R2R \$100,000
Yellowjack Road - new dump access	150,000		150,000	75,000	0	0		75,000	150,000	R2R \$75,000
Home Creek Road - rehabilitation	250,000		250,000	0	0	0		250,000	250,000	Final Stage
Resealing Rural Roads	50,000		50,000	0	0	0		50,000	50,000	
	<b>770,000</b>	<b>0</b>	<b>770,000</b>	<b>312,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,000</b>	<b>770,000</b>	
<i>Town Streets</i>										
Myall Street - Gidyea to Bauhinia including a new airport intersection	220,000	0	220,000	100,000		0		120,000	220,000	R2R \$100,000
Coolibah Street - Acacia to Gidyea	120,000	0	120,000	80,000		0		40,000	120,000	R2R \$80,000
Melaleuca Road	40,000	0	40,000	20,000		0		20,000	40,000	Landholder contribution
Resealing Town Streets	50,000		50,000					50,000	50,000	
	<b>430,000</b>	<b>0</b>	<b>430,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>	<b>430,000</b>	
<i>Pathways</i>										
Box Street - Gidyea to Acacia Streets	25,000	0	25,000	25,000		0		0	25,000	
Cedar Strret - Gidyea to Fir Streets	15,000	0	15,000	0				15,000	15,000	
Ash Street - Maple St west (50m)	15,000	0	15,000	0		0		15,000	15,000	
Boree Street - Beech to Willow Streets	35,000	0	35,000	0		0		35,000	35,000	
	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>90,000</b>	
<i>Storm Water Drainage</i>										
Acacia Street	60,000	0	60,000		0	0		60,000	60,000	Stage 3 - Council labour
Loan Repayments - Acacia Street	93,220		93,220					93,220	93,220	Principal repays
	<b>153,220</b>	<b>0</b>	<b>153,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,220</b>	<b>153,220</b>	
<i>Airport</i>										
Extend seal of apron and general aviation	30,000	0	30,000	0		0		30,000	30,000	
Airport lighting upgrade	200,000	0	200,000	80,000		0		120,000	200,000	as per audit report
	<b>230,000</b>	<b>0</b>	<b>230,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>230,000</b>	

**BARCALDINE REGIONAL COUNCIL**  
**2015 BUDGET**  
**BUDGET SUPPORT REPORT**  
**CAPITAL WORKS BARCALDINE**

Particulars	CAPITAL			FUNDING						COMMENTS
	Gross Cost	Less WIP @ 30-06-13	Budget Cost in 2014	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding	
<b>Plant</b>			0							
Grader	430,000	0	430,000	0		160,000		270,000	430,000	
Tipper Truck	230,000	0	230,000	0		50,000		180,000	230,000	
Tank for Truck	75,000		75,000	0		5,000		70,000	75,000	
Crew Truck	95,000		95,000	0		28,000		67,000	95,000	
Garbage Truck	200,000		200,000	0		25,000		175,000	200,000	
Single Cab Utility 2WD (Gardener)	32,000	0	32,000	0		9,000		23,000	32,000	
Single Cab Utility 2WD (Cleaner)	32,000		32,000	0		9,000		23,000	32,000	
Station Wagon - Medium (Mayor)	57,000		57,000	0		32,000		25,000	57,000	
Dual Cab Utility 4WD (SWS)	45,000		45,000	0		25,000		20,000	45,000	
Dual Cab Utility 4WD (Road Foreman)	45,000	0	45,000	0		25,000		20,000	45,000	
	<b>1,241,000</b>	<b>0</b>	<b>1,241,000</b>	<b>0</b>	<b>0</b>	<b>368,000</b>	<b>0</b>	<b>873,000</b>	<b>1,241,000</b>	
<b>Water</b>										
Water Main - Boree Street	30,000		30,000	0	0	0	30,000	0	30,000	
Water Main - Bauhinia Street	10,000	0	10,000	0	0	0	10,000	0	10,000	
Loan Repayments - Bore & Mains	67,691		67,691	0				67,691	67,691	Principal repays
	<b>107,691</b>	<b>0</b>	<b>107,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>67,691</b>	<b>107,691</b>	
<b>Sewerage</b>										
Sewerage Main - Yew Street west	30,000	0	30,000	0	0	0	30,000	0	30,000	
Loan Repayments - Bauhinia St extension	39,004	0	39,004	0	0	0		39,004	39,004	Principal repays
	<b>69,004</b>	<b>0</b>	<b>69,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>39,004</b>	<b>69,004</b>	
<b>Total Infrastructure</b>	<b>3,090,915</b>	<b>0</b>	<b>3,090,915</b>	<b>617,000</b>	<b>0</b>	<b>368,000</b>	<b>70,000</b>	<b>2,035,915</b>	<b>3,090,915</b>	3,090,915
<b>GOAL 4: ENVIRONMENT</b>										
<b>Waste Management</b>										
Old Refuse Tip Rehabilitation	20,000	0	20,000	0		0		20,000	20,000	
New Refuse Tip - Development	30,000	0	30,000	0		0		30,000	30,000	
<b>Total Environment</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	50,000
<b>GOAL 5: COMMUNITIES</b>										
<b>Showgrounds</b>										
			0	0		0		0	0	
<b>Parks &amp; Gardens</b>										
Safety Activity Track - Lagoon Creek	10,000	0	10,000	0		0		10,000	10,000	c/fwd
Watering Systems	30,000		30,000	0		0		30,000	30,000	
Playground Equipment	20,000		20,000	0		0		20,000	20,000	
<b>Tennis Courts</b>										
Complete upgrade of courts	300,000	200,000	100,000	100,000		0	0	0	100,000	
<b>Streetscapes</b>										
			0	0		0	0	0	0	
<b>Kindergarten and Child Care Centre</b>										
Construct new centre	1,675,000	0	1,675,000	1,525,000		150,000		0	1,675,000	\$850k R4R, \$200k DETE, \$450 DE, \$25k Kindy
<b>Total Community</b>	<b>2,035,000</b>	<b>200,000</b>	<b>1,835,000</b>	<b>1,625,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>60,000</b>	<b>1,835,000</b>	1,835,000
<b>TOTAL CAPITAL BUDGET</b>	<b>6,898,866</b>	<b>700,000</b>	<b>6,198,866</b>	<b>2,742,000</b>	<b>0</b>	<b>518,000</b>	<b>261,292</b>	<b>2,677,574</b>	<b>6,198,866</b>	6,198,866

**BARCALDINE REGIONAL COUNCIL  
2015 BUDGET SUPPORT REPORT  
INTERNAL MANAGEMENT RESERVES**

Reserve	Purpose	Closing Balance 30/06/2012 Actual	Transfers In/Out 2013 Actual	Closing Balance 30/06/2013 Actual	Transfers In/Out 2014 Actual	Closing Balance 30/06/2014 Budget	Transfers In/Out 2015 Budget	Closing Balance 30/06/2015 Budget
<b>ALPHA AREA</b>								
Alpha Swimming Pool Reserve	Construct new pool	1,000,000		1,000,000		1,000,000	- 500,000	500,000
Jericho Swimming Pool Reserve	Construct new pool	-	100,000	100,000	100,000	200,000	100,000	300,000
Alpha Aerodrome Reserve	Aerodrome works	317,000		317,000		317,000		317,000
Alpha Roadworks Reserve	Upgrade new roads	782,098		782,098	1,750,000	2,532,098	- 1,750,000	782,098
Alpha Infrastructure Reserve	Future Capital Works	1,817,208		1,817,208	- 130,964	1,686,244	- 1,000,000	686,244
Alpha Water Reserve	New water infrastructure	763,246	- 103,150	660,096	- 39,055	621,041	- 236,392	384,649
<b>Total Alpha Reserves</b>		<b>4,679,552</b>		<b>4,676,402</b>		<b>6,356,383</b>		<b>2,969,991</b>
<b>ARAMAC AREA</b>								
Aramac Capital Works Reserve	Future Capital Works	-		-	25,000	25,000		25,000
Aramac Swimming Pool Reserve	Construct new pool	-	100,000	100,000	100,000	200,000	100,000	300,000
Aramac Industrial Estate Reserve	Industrial Estate	232,423		232,423	-	232,423		232,423
Aramac Childcare Reserve	Aramac Childcare Centre	145,000	- 20,000	125,000	- 8,637	116,363		116,363
Harry Redford Cattle Drive Reserve	Surplus funds	29,563	32,773	62,336	27,955	90,291		90,291
Muttaburra Infrastructure Reserve	Future Capital Works	-		-	61,500	61,500		61,500
Dino Centre Reserve	Future Construction of Centre	-		-	-	-	100,000	100,000
<b>Total Aramac Reserves</b>		<b>406,986</b>		<b>519,759</b>		<b>725,577</b>		<b>925,577</b>
<b>BARCALDINE AREA</b>								
Barcaldine Infrastructure Reserve	Future Capital Works	325,000	-	325,000	462,000	787,000	250,000	1,037,000
Barcaldine Tennis Courts Reserve	Tennis Court Upgrades	200,000		200,000	200,000	-	-	-
Barcaldine Cultural Reserve	ArtGallery/Library/VIC	41,292	150,000	191,292	-	191,292	- 191,292	-
<b>Total Barcaldine Reserves</b>		<b>566,292</b>		<b>716,292</b>		<b>978,292</b>		<b>1,037,000</b>
<b>REGIONAL</b>								
Water Reserve		-		-	473,237	473,237	- 170,000	303,237
Sewerage Reserve		-		-	387,442	387,442	- 130,000	257,442
<b>Total Regional Reserves</b>		<b>-</b>		<b>-</b>		<b>860,679</b>		<b>560,679</b>
<b>TOTAL RESERVES</b>		<b>5,652,830</b>		<b>5,912,453</b>		<b>8,920,931</b>		<b>5,493,247</b>



**BARCALDINE REGIONAL COUNCIL**  
**2015 BUDGET SUPPORT REPORT**  
**INTERNAL MANAGEMENT RESERVES**

**Muttaburra**

Sale of Land	\$5,000
Sale of Land - 5 Frank Street	\$14,500
Sale of House - 31 Sword Street	\$42,000
	<u>\$61,500</u>

**Barcaldine**

Sale of Land - Brigalow Street (3 lots)	\$45,000
Sale of Land - Yarran Road	\$60,000
Sale of Land - John Miller Industrial Estate	\$205,000
Sale of Land and Buildings - Cypress Street	\$152,000
	<u>\$462,000</u>

**Alpha**

Estimated profits on 11/12 Works	1,500,000
Reseal Town Streets 13/14	135,000
Reseal Rural Road 13/14	50,000
Shakespeare St - Balance of Stage 2 13/1	65,000
	<u>\$1,750,000.00</u>

**Aramac**

Sale of House - 26 McWhannell St	25,000
	<u>25,000</u>

**Water & Sewerage =**

prior year cash profit less current year unfunded capital works

**HRCD**

Profits	2011	29563
	2012	42773
	2013	11755
Less: Donations		-10000
Resolution	2013	16200
		<u>90291</u>





**BARCALDINE REGIONAL COUNCIL**  
**2015 BUDGET**  
**BUDGET SUPPORT REPORT**  
**SPECIAL OPERATING COSTS**  
**TOTALS**

Alpha Area	\$	148,300
Aramac Area	\$	308,000
Barcaldine Area	\$	150,000
Regional	\$	33,000
<b>Total Special Operating Costs</b>	<b>\$</b>	<b><u>639,300</u></b>



**BARCALDINE REGIONAL COUNCIL**  
**2015 BUDGET**  
**BUDGET SUPPORT REPORT**  
**SPECIAL OPERATING COSTS**  
**ALPHA AREA**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>Budget Cost</u></b>
Housing - 54 Byron St	To fence the the southern & western side of the units at 54 Byron Street - Privacy Fence at southern side & western if funding permits - People wandering home from the Golf Club not only walk through the yards of the units but drop rubbish (bottles/cans) in the yards.	\$ 11,500
Housing - 10 Burns Street	(A) Refurbish Kitchen - Very little cupboard space, sink cupboard doors fallen due to age & cupboard to narrow - convert old stove recess into a pantry (Deferred from 13/14)	\$ 19,800
	(B) Refurbish Bath Room - The present shower/bath combination has drainage leaks behind the wall and leaks to the lower level damaging structure etc (Deferred from 13/14)	\$ 17,500
Housing - 13 Pasteur Street	Refurbish Bath Room - The bath tub has the shower rose on the side wall of the tub and water from the shower has made all the skirting rotten.	\$ 12,500
Jericho - Crystal Trumpeters	The roof of the monument is very badly cracked and needs replacing for safety purposes	\$ 4,800
Alpha Office	Replace substandard lighting with more efficient LED lights	\$ 7,500
Alpha Depot 3420-2001	To fill in old fuel tank under ground in front of the Workshop - Defer to 15/16 Upgrade to to comply with ERA standards for a mechanical Workshop & W.H & S. - Estimate Standards need to be determined - Defer to 15/16	
Alpha Dip Yards 4350-2001	Allow an annual allocation for special maintenance to repair yards. This is an annual item to restore the yards to their original condition. Annual Allowance \$30,000.	\$ 30,000
Water Operations	Full town water Analysis for Alpha - Balance	\$ 5,700
	Full town water Analysis for Jericho - Balance	\$ 4,000
Mining Plans	E.I.S. Reports/Plans for mines	\$ 10,000
Engineering	GPS Units	\$ 25,000
		<b><u>\$ 148,300</u></b>



**BARCALDINE REGIONAL COUNCIL**  
**2015 BUDGET**  
**BUDGET SUPPORT REPORT**  
**SPECIAL OPERATING COSTS**  
**ARAMAC AREA**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>Budget Cost</u></b>
Council Housing	Painting Council staff houses	\$ 20,000
Community Housing	Paint Ramps on all units near hospital	\$ 5,000
Commercial Property	Paint internal at Aramac RTC	\$ 10,000
	Bakery Repairs as required by EHO	\$ 5,000
	Hacc Centre Paint Inside	\$ 8,000
Town Hall	New Chairs(\$6,200),electrical connection	\$ 10,000
Parks	Playground Equipment	\$ 3,500
Showgrounds	Improvements & Repairs to Showgrounds	\$ 6,500
Depot	Improvements	\$ 20,000
Stock Routes	Repairs to Mildura Bore(Council Contribution)	\$ 20,000
Museum/Galleries	Repairs at Tramway Museum Including new Shed for Hearse & Signs for outdoor display & Muttaborra	
	Hospital Paint	\$ 25,000
Sewerage	Clean out Settling Pond Aramac(30K) & Muttaborra(25k),Clean and Repair Imhoff Tanks(80K)	\$ 135,000
Swimming Pool	Replacement of Chlorinator, Repairs at Aramac Pool	\$ 40,000
	<b>Total Special Operating Costs</b>	<b><u>\$ 308,000</u></b>



**BARCaldINE REGIONAL COUNCIL**  
**2015 BUDGET**  
**BUDGET SUPPORT REPORT**  
**SPECIAL OPERATING COSTS**  
**BARCaldINE AREA**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>Budget Cost</u></b>
Streetscape	Prepare a streetscape plan for Oak Street Barcaldine and Aramac and Muttaborra	\$ 35,000
Swimming Pool	Replace tiles around pool edges (broken and stained)	\$ 30,000
Saleyards	Correct foundations of liveweight scales (foundations have moved)	\$ 20,000
Saleyards	Construct permanent bull sale ring with existing panels	\$ 5,000
Racecourse	Feasibility Study into turf race track	\$ 25,000
Bank of Qld	Fitout of new BOQ branch	\$ 35,000
	<b>Total Special Operating Costs</b>	<b><u>\$ 150,000</u></b>



**BARCALDINE REGIONAL COUNCIL**  
**2015 BUDGET**  
**BUDGET SUPPORT REPORT**  
**SPECIAL OPERATING COSTS**  
**REGIONAL**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>Budget Cost</u></b>
Electricity Audit	Conduct an audit of electricity accounts for the whole Council and make recommendations for on strategies to reduce electricity costs.	\$ 10,000
Small Halls	Festival of Small Halls	\$ 5,000
Tourism	OQTA Tourism contribution - contestible funding	\$ 10,000
Anzac Day 2015	Muttaborra Brochure and Regional events	\$ 8,000
	<b>Total Special Operating Costs</b>	<b><u>\$ 33,000</u></b>



**BARCALDINE REGIONAL COUNCIL**  
**2015 BUDGET**  
**BUDGET SUPPORT REPORT**  
**DONATIONS**

<u>Organisation</u>	<u>Purpose</u>	<u>Alpha Budget</u>	<u>Aramac Budget</u>	<u>Barcaldine Budget</u>	<u>Regional Budget</u>	<u>Total Budget</u>
Community Organisations	Annual Christmas Celebrations	2,000	2,000	2,000		6,000
Council Areas	Employees Christmas Parties	1,500	1,500	1,500		4,500
Scripture Union	Chaplaincy	10,000	10,000	10,000		30,000
Senior Citizens	Lunch/Dinner	1,100	800	1,200		3,100
Schools	Speech Nights	300	200	600		1,100
Community Organizations	Anzac Day	800	500	500		1,800
Barcaldine Historical Society	Insurance			2,500		2,500
Barcaldine Arts Council	Art Competition Major Prize			3,000		3,000
Muttaborra Shooting Assoc.	Annual Donation		200			200
Harry Redford Community Donations	Community Support For HR Drive		15,000			15,000
Race Club	Race Sponsorship	300	600	300		1,200
Show Society	Assistance with annual show	500		500		1,000
Alpha Golf Club	Mowing	4,000				4,000
Jericho State School	Mowing oval	2,000				2,000
Jellybeans Community Centre	Annual Donation	500				500
Various Charities (Legacy, Cancer Council etc)	Annual Donations				500	500
Windorah State School	Small Schools Coaching Camp	250	250			500
Community Organizations	Assistance with Insurance	5,000	5,000	2,500		12,500
Tree of Knowledge Festival	Assistance with Festival			10,000		10,000
Barcaldine Goat Racing Committee	Goat Races Sponsorship			500		500
BRC Horse Racing Series	End of Season prizes				5,000	5,000
Red Ridge	Annual contribution				2,500	2,500
NAIDOC Week	Annual contribution				1,500	1,500
Council In-kind assistance	For community events	10,000	10,000	10,000		30,000
		<b>38,250</b>	<b>46,050</b>	<b>45,100</b>	<b>9,500</b>	<b>138,900</b>
<i>Minor Grants to Community Organisations</i>		5,000	5,000	5,000	10,000	25,000
		<b>43,250</b>	<b>51,050</b>	<b>50,100</b>	<b>19,500</b>	<b>163,900</b>



**BARCALDINE REGIONAL COUNCIL**  
**2015 BUDGET**  
**BUDGET SUPPORT REPORT**  
**EVENTS**

<b><u>Event</u></b>	<b><u>Details</u></b>	<b><u>Alpha Budget</u></b>	<b><u>Aramac Budget</u></b>	<b><u>Barcaldine Budget</u></b>	<b><u>Regional Budget</u></b>	<b><u>Total Budget</u></b>
Clean Up Australia Day		500	500	500		1,500
Australia Day		2,000	2,000	1,000	2,500	7,500
Garden Competition					5,000	5,000
Christmas Lights Competition					2,000	2,000
Intertown Staff Social Day					500	500
Seniors Week events					1,500	1,500
ANZAC Day	100 years				8,000	8,000
<b>Total Events Budget</b>		<b>2,500</b>	<b>2,500</b>	<b>1,500</b>	<b>19,500</b>	<b>26,000</b>