

**BARCALDINE REGIONAL COUNCIL**  
**2017 BUDGET REVENUE AND EXPENDITURE**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special		Depreciation
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>TOTAL REVENUE</b>	51,100,736	43,824,448	59,145,474	4,612,783	5,781,391	8,624,426	40,126,874			0	0	
<b>TOTAL COSTS</b>	42,672,628	32,961,517	42,027,737	6,241,111	6,698,371	8,824,737	20,263,518	-	-	-	-	-
<b>NET INCOME/(COST)</b>	8,428,108	10,862,931	17,117,737	-1,628,328	-916,980	-200,311	19,863,356	0	0	0	0	0
	8,428,108	10,862,931	17,117,737	-1,628,328	-916,980	-200,311	19,863,356			0	154,754	Interest
			17,117,737	-1,628,328	-916,980	-200,311	19,863,356			0	642,400	Special Op.
			17,117,737	-1,628,328	-916,980	-200,311	19,863,356			0	797,154	
<b>FUNCTIONS:</b>												
Total Governance			23,216,592	1,900,083	2,495,503	2,640,261	16,180,745	1,379,795	1,914,162	10,000	163,000	350,000
Total Economy			-1,186,780	-411,675	-226,220	-193,285	-355,600	836,450	776,500	5,000	108,500	80,000
Total Infrastructure			-1,415,891	-1,771,682	-1,699,213	-954,787	3,009,791	5,642,852	8,816,074	4,000	210,500	5,878,000
Total Environment			-71,080	-190,000	-111,000	-157,000	386,920	174,000	365,947	0	46,000	20,000
Total Communities			-3,425,104	-1,155,054	-1,376,050	-1,535,500	641,500	2,110,300	1,926,150	28,000	222,154	660,000
			<b>17,117,737</b>	<b>-1,628,328</b>	<b>-916,980</b>	<b>-200,311</b>	<b>19,863,356</b>	<b>10,143,397</b>	<b>13,798,833</b>	<b>47,000</b>	<b>750,154</b>	<b>6,988,000</b>

**Barcaldine Regional Council**  
**2017 Budget - Professional Governance**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>GOAL 1: GOVERNANCE</b>	<b>100%</b>	<b>98%</b>									
<b>Professional Governance</b>											
<i>Costs</i>											
Elected Members	421,928	430,019	428,250	0	0	0	428,250	0	428,250	0	0
Executive Costs	771,646	767,432	798,295	185,000	185,000	198,000	230,295	761,295	37,000	0	0
Elections	1,137	9,634	1,500	0	0	0	1,500	0	1,500	0	0
Policy Development	2,849	5,680	30,000	0	0	0	30,000	0	30,000	0	0
Regional Affiliations	99,100	128,047	172,900	0	0	0	172,900	0	172,900	0	0
<i>Total Costs</i>	<i>1,296,660</i>	<i>1,340,812</i>	<i>1,430,945</i>	<i>185,000</i>	<i>185,000</i>	<i>198,000</i>	<i>862,945</i>				
<i>Net Income/(Cost)</i>	<i>-1,296,660</i>	<i>-1,340,812</i>	<i>-1,430,945</i>	<i>-185,000</i>	<i>-185,000</i>	<i>-198,000</i>	<i>-862,945</i>				
<b>Administration</b>											
<i>Income</i>											
Administration Fees and Charges	22,757	10,013	11,500	0	0	0	11,500	0	0	0	0
Credit Card Levy	1,712	1,631	1,500	0	0	0	1,500	0	0	0	0
Programs - Management Fees	15,154	39,469	23,201	3,278	7,563	12,360	0	0	0	0	0
Programs - Administration Support	4,638	5,051	28,036	0	8,036	20,000	0	0	0	0	0
Trainee Subsidies	36,500	68,750	70,000	0	0	0	70,000	0	0	0	0
Infringement Notices	571	64	500	0	0	0	500	0	0	0	0
Oncost Recoveries - Administration	601,278	535,647	534,613	0	0	0	534,613	-92,627	-441,986	0	0
<i>Total Income</i>	<i>682,610</i>	<i>660,625</i>	<i>669,350</i>	<i>3,278</i>	<i>15,599</i>	<i>32,360</i>	<i>618,113</i>				
<i>Expenditure</i>											
Administration Costs	1,346,776	1,362,092	1,109,450	251,000	335,500	421,950	101,000	869,250	240,200	0	0
IT Costs	282,603	279,699	264,872	0	0	10,000	254,872	0	264,872	0	0
Legal Costs	46,656	37,229	44,000	16,000	5,000	5,000	18,000	0	44,000	0	0
Insurance Costs	534,981	482,371	463,402	0	0	0	463,402	0	463,402	0	0
<i>Total Costs</i>	<i>2,211,016</i>	<i>2,161,391</i>	<i>1,881,724</i>	<i>267,000</i>	<i>340,500</i>	<i>436,950</i>	<i>837,274</i>				
<i>Net Income/(Cost)</i>	<i>-1,528,406</i>	<i>-1,500,766</i>	<i>-1,212,374</i>	<i>-263,722</i>	<i>-324,901</i>	<i>-404,590</i>	<i>-219,161</i>	<i>0</i>			

**Barcaldine Regional Council**  
**2017 Budget - Professional Governance**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Town Planning</b>											
<u>Income</u>											
Rates Search Fees	5,351	6,347	8,000	0	0	0	8,000	0	0	0	0
Town Planning Fees	38,288	12,393	20,000	0	0	0	20,000	0	0	0	0
<i>Total Income</i>	43,639	18,740	28,000	0	0	0	28,000				
<u>Costs</u>											
Town Planning Costs	99,590	59,338	80,000	0	0	0	80,000	0	50,000	0	30,000
<i>Total Costs</i>	99,590	59,338	80,000	0	0	0	80,000				
<i>Net Income/(Cost)</i>	-55,951	-40,598	-52,000	0	0	0	-52,000				
<b>Building Services</b>											
<u>Income</u>											
Building Fees	41,980	27,121	32,000	0	0	0	32,000	0	0	0	0
<i>Total Income</i>	41,980	27,121	32,000	0	0	0	32,000				
<u>Costs</u>											
Building Services Costs	82,623	64,641	65,000	0	0	0	65,000	0	65,000	0	0
<i>Total Costs</i>	82,623	64,641	65,000	0	0	0	65,000				
<i>Net Income/(Cost)</i>	-40,643	-37,520	-33,000	0	0	0	-33,000				
<b>Corporate &amp; Community Planning</b>											
<u>Income</u>											
Contributions - Community Planning	0	0	0	0	0	0	0	0	0	0	0
Grants - Community Planning	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0	0	0	0	0
<u>Costs</u>											
Community Planning Costs	550	2,056	0	0	0	0	0	0	0	0	0
<i>Total Costs</i>	550	2,056	0	0	0	0	0				
<i>Net Income/(Cost)</i>	-550	-2,056	0	0	0	0	0				
<b>Council Housing</b>											
<u>Income</u>											
Rentals - Council Housing	159,202	146,353	147,340	55,900	80,000	11,440	0	0	0	0	0
<i>Total Income</i>	159,202	146,353	147,340	55,900	80,000	11,440	0				
<u>Costs</u>											
Council Housing Costs	268,913	201,569	275,425	133,425	131,000	11,000	0	40,000	122,425	10,000	103,000
<i>Total Costs</i>	268,913	201,569	275,425	133,425	131,000	11,000	0				
<i>Net Income/(Cost)</i>	-109,711	-55,216	-128,085	-77,525	-51,000	440	0				

**Barcaldine Regional Council**  
**2017 Budget - Professional Governance**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Finance</b>											
<u>Income</u>											
General Rates	3,973,036	4,029,448	4,096,497	0	0	0	4,096,497	0	0	0	0
Write-off - General Rates	-923	-2,656	-2,500	0	0	0	-2,500	0	0	0	0
Discount - General Rates	-361,332	-375,313	-380,894	0	0	0	-380,894	0	0	0	0
Council Pensioner Remission	-30,107	-30,646	-30,994	0	0	0	-30,994	0	0	0	0
Cwealth Financial Assistance Grant	4,940,518	5,064,055	5,064,055	0	0	0	5,064,055	0	0	0	0
Gain/(Loss) on Sale of Non-Current Assets	-25,672	582,394	230,000	70,000	90,000	70,000	0	0	0	0	0
Gain/(Loss) on Land for Resale	-67,656	0	50,000	0	0	50,000	0	0	0	0	0
Interest Income - Investments	794,783	676,457	750,000	0	0	0	750,000	0	0	0	0
Interest Income - Rates Arrears	32,264	40,245	40,000	0	0	0	40,000	0	0	0	0
<i>Total Income</i>	9,254,911	9,983,984	9,816,164	70,000	90,000	120,000	9,536,164				
<u>Costs</u>											
Operating Costs- Finance	19,695	5,794	6,000	0	0	0	6,000	0	6,000	0	0
Land Valuation Costs	19,514	20,486	20,000	0	0	0	20,000	0	20,000	0	0
Asset Valuation Costs	15,100	8,600	8,600	0	0	0	8,600	0	8,600	0	0
External Audit Costs	32,650	59,300	63,000	0	0	0	63,000	0	63,000	0	0
Internal Audit Costs	0	7,770	15,000	0	0	0	15,000	0	15,000	0	0
Asset Management Costs	31,601	68,082	86,000	0	0	0	86,000	66,000	20,000	0	0
Bank Fees and Charges	36,477	40,765	25,000	0	0	0	25,000	0	25,000	0	0
Loss on Revaluation of Assets	0	0	0	0	0	0	0	0	0	0	0
<i>Total Costs</i>	155,037	210,797	223,600	0	0	0	223,600				
<i>Net Income/(Cost)</i>	9,099,874	9,773,187	9,592,564	70,000	90,000	120,000	9,312,564				
<b>Capital Grant Funding</b>											
<u>Income</u>											
Capital Grants - Specific Projects	1,654,642	2,103,485	4,278,686	1,213,710	1,534,006	1,530,970	0	0	0	0	0
Capital Grants- Road Infrastructure:			0	0	0	0	0	0	0	0	0
NDRRA Flood Damage	6,479,641	449,840	8,322,387	0	0	0	8,322,387	0	0	0	0
TIDS	311,918	871,001	571,339	112,000	247,398	211,941	0	0	0	0	0
Roads to Recovery	605,000	2,703,093	3,420,620	1,040,620	1,090,000	1,290,000	0	0	0	0	0
Other	1,413,545	3,143,040	7,500	0	0	7,500	0	0	0	0	0
Capital Contributions	48,123	52,659	235,000	22,000	113,000	100,000	0	0	0	0	0
<i>Total Income</i>	10,512,869	9,323,118	16,835,532	2,388,330	2,984,404	3,140,411	8,322,387				
<i>Net Income/(Cost)</i>	10,512,869	9,323,118	16,835,532	2,388,330	2,984,404	3,140,411	8,322,387				

**Barcaldine Regional Council**  
**2017 Budget - Professional Governance**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Employee Costs</b>											
<i>Income</i>											
Workcover Refunds	26,354	13,571	15,000	0	0	0	15,000	0	0	0	0
Parental Leave Centrelink Refunds	23,078	23,655	22,776	0	0	0	22,776	0	0	0	0
Recoveries - Superannuation	966,447	975,404	920,317	0	0	0	920,317	-920,317	0	0	0
Recoveries - Annual Leave	877,355	926,645	891,351	0	0	0	891,351	-891,351	0	0	0
Recoveries - Sick Leave	258,405	343,881	330,777	0	0	0	330,777	-330,777	0	0	0
Recoveries - Public Holidays	304,177	311,183	340,000	0	0	0	340,000	-340,000	0	0	0
Recoveries - Long Service Leave	174,738	175,855	168,826	0	0	0	168,826	-168,826	0	0	0
Recoveries - Parental Leave	32,172	33,407	31,415	0	0	0	31,415	-31,415	0	0	0
Recoveries - FPLT (Under \$200)	84,927	80,149	75,831	0	0	0	75,831	-75,831	0	0	0
Recoveries - Fringe Benefits Tax	27,507	27,180	25,010	0	0	0	25,010	-25,010	0	0	0
Recoveries - Recruitment Costs	29,454	28,856	26,928	0	0	0	26,928	-26,928	0	0	0
Recoveries - Workcover	145,617	142,677	133,278	0	0	0	133,278	-133,278	0	0	0
Recoveries - Wet Weather	51,091	49,229	46,111	0	0	0	46,111	-46,111	0	0	0
Recoveries - WH&S	247,975	243,526	233,103	0	0	0	233,103	-233,103	0	0	0
Recoveries - Training	192,808	188,860	180,876	0	0	0	180,876	-180,876	0	0	0
Recoveries - Quality Assurance	31,918	30,788	50,000	0	0	0	50,000	-50,000	0	0	0
<i>Total Income</i>	3,474,023	3,594,866	3,491,599	0	0	0	3,491,599				
<i>Costs</i>											
Superannuation Costs	993,489	1,009,117	963,539	0	0	0	963,539	963,539	0	0	0
Annual Leave Costs	926,263	1,055,018	891,612	0	0	0	891,612	891,612	0	0	0
Sick Leave Costs	343,802	357,272	328,673	0	0	0	328,673	328,673	0	0	0
Public Holidays Costs	293,748	350,561	340,589	0	0	0	340,589	340,589	0	0	0
Long Service Leave Costs	191,705	171,514	174,608	0	0	0	174,608	174,608	0	0	0
Parental Leave Costs	55,041	44,271	45,000	0	0	0	45,000	45,000	0	0	0
Minor Plant (under \$200) Costs	115,983	67,488	62,000	30,000	16,000	16,000	0	16,000	46,000	0	0
Fringe Benefits Tax Costs	31,580	39,179	38,000	0	0	0	38,000	38,000	0	0	0
Recruitment Costs	1,033	1,550	5,000	0	0	0	5,000	5,000	0	0	0
Workcover Costs	135,410	99,640	100,000	0	0	0	100,000	100,000	0	0	0
Wet Weather Costs	15,976	34,809	20,000	0	0	0	20,000	20,000	0	0	0
Workplace Health & Safety Costs	242,270	234,807	225,097	0	0	0	225,097	120,418	104,679	0	0
Employee Training Costs	229,792	241,676	195,000	0	0	0	195,000	120,000	75,000	0	0
Quality Assurance Costs	41,738	50,840	52,581	0	0	0	52,581	18,261	34,320	0	0
<i>Total Costs</i>	3,617,830	3,757,742	3,441,699	30,000	16,000	16,000	3,379,699			0	0
<i>Net Income/(Cost)</i>	-143,807	-162,876	49,900	-30,000	-16,000	-16,000	111,900			0	0

**Barcaldine Regional Council**  
**2017 Budget - Professional Governance**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget
<b>Community Identity</b>							
<i>Income</i>							
Sale - Promotional Items	2,956	932	2,000	0	0	0	2,000
<i>Total Income</i>	2,956	932	2,000	0	0	0	2,000
<i>Costs</i>							
Promotional Items Costs	0	0	34,000	0	0	0	34,000
Council Newsletters Costs	2,445	0	6,000	0	0	0	6,000
Signage Costs	8,918	3,634	16,000	2,000	2,000	2,000	10,000
Community Visitors Costs	0	0	1,000	0	0	0	1,000
<i>Total Costs</i>	11,363	3,634	57,000	2,000	2,000	2,000	51,000
<i>Net Income/(Cost)</i>	-8,407	-2,702	-55,000	-2,000	-2,000	-2,000	-49,000
<b>Governance Depreciation</b>							
<i>Costs</i>							
Depreciation - Corporate Buildings	441,937	200,000	350,000	0	0	0	350,000
Depreciation - Corporate Structures	0	0	0	0	0	0	0
Depreciation - Corporate Equipment	3,725	9,658	0	0	0	0	0
<i>Total Costs</i>	445,662	209,658	350,000	0	0	0	350,000
<i>Net Income/(Cost)</i>	-445,662	-209,658	-350,000	0	0	0	-350,000
<b>TOTAL GOVERNANCE</b>	<b>15,982,946</b>	<b>15,744,101</b>	<b>23,216,592</b>	<b>1,900,083</b>	<b>2,495,503</b>	<b>2,640,261</b>	<b>16,180,745</b>
			<b>23,216,592</b>	<b>1,900,083</b>	<b>2,495,503</b>	<b>2,640,261</b>	<b>16,180,745</b>
	<b>2015</b>	<b>2016</b>	<b>2017</b>				
<b>Total Governance Income</b>	<b>24,172,190</b>	<b>23,755,739</b>	<b>31,021,985</b>				
<b>Total Governance Costs</b>	<b>8,189,244</b>	<b>8,011,638</b>	<b>7,805,393</b>				
<b>Net Governance Income</b>	<b>15,982,946</b>	<b>15,744,101</b>	<b>23,216,592</b>				

Operating		Special	
Employee Costs	Other Costs	Employee Costs	Other Costs
0	0	0	0
0	0	0	0
0	4,000	0	30,000
0	6,000	0	0
8,000	8,000	0	0
0	1,000	0	0
0	0	0	0
0	0	0	0
0	0	0	0
		0	0
1,379,795	1,914,162	10,000	163,000
3,546,450	441,986	0	0
4,926,245	2,356,148	10,000	163,000
7,805,393			

**Barcaldine Regional Council**  
**2017 Budget - Strong Local Economy**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
	100%	98%									
<b>GOAL 2: ECONOMY</b>											
<b>Commercial Property</b>											
<u>Income</u>											
Rent - Commercial	20,291	14,150	15,855	0	3,640	12,215	0	0	0	0	0
Rent - Programs	20,495	19,760	19,765	9,625	3,640	6,500	0	0	0	0	0
Rent - Community	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	40,786	33,910	35,620	9,625	7,280	18,715	0	0	0	0	0
<u>Costs</u>											
Commercial Property Costs	55,304	41,077	35,000	15,000	10,000	10,000	0	8,000	27,000	0	0
<i>Total Costs</i>	55,304	41,077	35,000	15,000	10,000	10,000	0				
<i>Net Income/(Cost)</i>	-14,518	-7,167	620	-5,375	-2,720	8,715	0	0			
<b>Economic Development</b>											
<u>Income</u>											
Grants - Economic Development	0	0	0	0	0	0	0	0	0	0	0
Contributions - Economic Development	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0	0	0	0	0
<u>Costs</u>											
Special Project Funding	0	0	0	0	0	0	0	0	0	0	0
Economic Development Costs	0	0	0	0	0	0	0	0	0	0	0
Vacant Council Land Costs	100,196	59,848	54,000	16,000	19,000	19,000	0	3,000	51,000	0	0
<i>Total Costs</i>	100,196	59,848	54,000	16,000	19,000	19,000	0				
<i>Net Income/(Cost)</i>	-100,196	-59,848	-54,000	-16,000	-19,000	-19,000	0				
<b>Saleyards</b>											
<u>Income</u>											
Saleyards Fees	45,015	35,126	50,000	0	0	50,000	0	0	0	0	0
<i>Total Income</i>	45,015	35,126	50,000	0	0	50,000	0				
<u>Costs</u>											
Saleyards - Operations	169,486	89,689	65,000	0	0	65,000	0	5,000	60,000	0	0
<i>Total Costs</i>	169,486	89,689	65,000	0	0	65,000	0				
<i>Net Income/(Cost)</i>	-124,471	-54,563	-15,000	0	0	-15,000	0	0			

**Barcaldine Regional Council**  
**2017 Budget - Strong Local Economy**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Commercial Services</b>											
<u>Income</u>											
RTC Revenues	22,489	22,522	27,000	5,000	22,000	0	0	0	0	0	0
Bank of Qld Commissions	100,973	106,948	115,650	30,650	35,000	50,000	0	0	0	0	0
Jericho Post Office Revenue	47,085	51,219	53,000	53,000	0	0	0	0	0	0	0
<i>Total Income</i>	170,547	180,689	195,650	88,650	57,000	50,000	0				
<u>Costs</u>											
RTC Operating Costs	135,217	120,665	71,500	27,500	44,000	0	0	63,500	8,000	0	0
Bank of Qld Operating Costs	189,933	192,101	234,950	114,950	44,000	76,000	0	211,450	23,500	0	0
Jericho Post Office Costs	85,995	82,975	94,500	94,500	0	0	0	56,000	30,000	0	8,500
<i>Total Costs</i>	411,145	395,741	400,950	236,950	88,000	76,000	0				
<i>Net Income/(Cost)</i>	-240,598	-215,052	-205,300	-148,300	-31,000	-26,000	0				
<b>Tourism</b>											
<u>Income</u>											
Visitor Information Centre Income	4,400	38,708	50,000	0	0	50,000	0	0	0	0	0
Tourism Grants	7,978	4,545	50,000	0	0	0	50,000	0	0	0	0
<i>Total Income</i>	12,378	43,253	100,000	0	0	50,000	50,000				
<u>Costs</u>											
Tourist Information Centres	179,443	281,308	223,500	81,000	0	142,500	0	174,500	49,000	0	0
Tourism Development Costs	56,972	43,034	105,000	7,000	0	0	98,000	3,000	20,000	5,000	77,000
<i>Total Costs</i>	236,415	324,342	328,500	88,000	0	142,500	98,000				
<i>Net Income/(Cost)</i>	-224,037	-281,089	-228,500	-88,000	0	-92,500	-48,000	0			
<b>Regional Events</b>											
<u>Income</u>											
Harry Redford Cattle Drive Income	-1,564	10,371	120,000	0	120,000	0	0	0	0	0	0
Regional Events Income	3,788	94,419	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	2,224	104,790	120,000	0	120,000	0	0				
<u>Costs</u>											
Harry Redford Cattle Drive Costs	30,422	6,694	115,000	0	115,000	0	0	25,000	90,000	0	0
Regional Events Costs	0	117,680	10,000	0	0	0	10,000	3,000	7,000	0	0
Events Coordination Costs	65,508	67,560	27,000	0	0	0	27,000	20,000	7,000	0	0
<i>Total Costs</i>	95,930	191,934	152,000	0	115,000	0	37,000				
<i>Net Income/(Cost)</i>	-93,706	-87,144	-32,000	0	5,000	0	-37,000				



**Barcardine Regional Council**  
**2017 Budget - Strong Local Economy**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcardine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Camping Areas</b>											
<i>Income</i>											
Camping Area Fees	85,188	86,133	78,000	19,000	17,000	42,000	0	0	0	0	0
<i>Total Income</i>	85,188	86,133	78,000	19,000	17,000	42,000	0				
<i>Costs</i>											
Camping Areas Costs	60,373	65,233	65,000	23,000	38,000	4,000	0	28,000	29,000	0	8,000
<i>Total Costs</i>	60,373	65,233	65,000	23,000	38,000	4,000	0				
<i>Net Income/(Cost)</i>	24,815	20,900	13,000	-4,000	-21,000	38,000	0				
<b>Agriculture</b>											
<i>Income</i>											
Rural Services Fees	4,961	3,446	4,000	0	0	0	4,000	0	0	0	0
Alpha Dip Yards Fees	16,946	38,213	25,000	25,000	0	0	0	0	0	0	0
Grants - Rural Services	140,000	-18,482	0	0	0	0	0	0	0	0	0
Stock Routes - Travel Permits	1,964	2,135	2,400	0	0	0	2,400	0	0	0	0
Stock Routes - Agistment Permits	1,108	8,458	9,000	0	0	0	9,000	0	0	0	0
<i>Total Income</i>	164,979	33,770	40,400	25,000	0	0	15,400				
<i>Costs</i>											
Pest Animal Management	451,788	330,174	293,500	60,500	67,500	19,500	146,000	91,500	187,000	0	15,000
Pest Weed Management	204,016	147,046	169,000	82,000	41,000	36,000	10,000	81,000	88,000	0	0
Stock Route Management	209,973	129,104	163,500	32,500	49,000	32,000	50,000	63,500	100,000	0	0
Rural Land Coordination	36,310	0	0	0	0	0	0	0	0	0	0
<i>Total Costs</i>	902,087	606,324	626,000	175,000	157,500	87,500	206,000				
<i>Net Income/(Cost)</i>	-737,108	-572,554	-585,600	-150,000	-157,500	-87,500	-190,600	0			

**Barcaldine Regional Council**  
**2017 Budget - Strong Local Economy**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Economy Depreciation</b>											
<i>Costs</i>											
Depreciation - Economy Buildings	8,729	0	0	0	0	0	0	0	0	0	0
Depreciation - Economy Structures	84,743	80,000	80,000	0	0	0	80,000	0	0	0	0
Depreciation - Economy Equipment	0	1,063	0	0	0	0	0	0	0	0	0
<i>Total Costs</i>	93,472	81,063	80,000	0	0	0	80,000				
<i>Net Income/(Cost)</i>	-93,472	-81,063	-80,000	0	0	0	-80,000				
<b>TOTAL ECONOMY</b>	<b>-1,603,291</b>	<b>-1,337,580</b>	<b>-1,186,780</b>	<b>-411,675</b>	<b>-226,220</b>	<b>-193,285</b>	<b>-355,600</b>			<b>0</b>	<b>0</b>
			-1,186,780	-411,675	-226,220	-193,285	-355,600				
	<u>2015</u>	<u>2016</u>	<u>2017</u>					836,450	776,500	5,000	108,500
<b>Total Economy Income</b>	<b>521,117</b>	<b>517,671</b>	<b>619,670</b>					0	0	0	0
<b>Total Economy Costs</b>	<b>2,124,408</b>	<b>1,855,251</b>	<b>1,806,450</b>					836,450	776,500	5,000	108,500
<b>Net Economy Costs</b>	<b>-1,603,291</b>	<b>-1,337,580</b>	<b>-1,186,780</b>					1,806,450			

**Barcaldine Regional Council**  
**2017 Budget - Quality Infrastructure**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>GOAL 3: INFRASTRUCTURE</b>	<b>100%</b>	<b>98%</b>									
<b>Coordination and Control</b>											
<u>Income</u>											
Overhead Recoveries	526,808	473,951	463,500	0	0	0	463,500	-80,100	-383,400	0	0
<i>Total Income</i>	526,808	473,951	463,500	0	0	0	463,500				
<u>Costs</u>											
Works Supervision Costs	235,386	222,506	228,000	70,000	72,000	86,000	0	180,000	48,000	0	0
Engineering Costs	333,777	390,697	400,000	0	0	0	400,000	0	400,000	0	0
Other Works Costs	104,055	119,468	98,000	38,000	11,000	49,000	0	57,000	41,000	0	0
<i>Total Costs</i>	673,218	732,671	726,000	108,000	83,000	135,000	400,000				
<i>Net Income/(Cost)</i>	-146,410	-258,720	-262,500	-108,000	-83,000	-135,000	63,500				
<b>Road Funding</b>											
<u>Income</u>											
Commonwealth Roads Grant	1,761,141	1,685,749	1,685,749	0	0	0	1,685,749	0	0	0	0
<i>Total Income</i>	1,761,141	1,685,749	1,685,749	0	0	0	1,685,749				
<i>Net Income/(Cost)</i>	1,761,141	1,685,749	1,685,749	0	0	0	1,685,749				
<b>Town Streets</b>											
<u>Costs</u>											
Town Streets Maintenance	333,666	403,819	362,000	82,000	90,000	130,000	60,000	133,000	229,000	0	0
<i>Total Costs</i>	333,666	403,819	362,000	82,000	90,000	130,000	60,000				
<i>Net Income/(Cost)</i>	-333,666	-403,819	-362,000	-82,000	-90,000	-130,000	-60,000	0			
<b>Rural Roads</b>											
<u>Costs</u>											
Rural Roads Maintenance	1,902,972	1,146,661	2,531,366	1,046,790	1,025,959	458,617	0	764,410	1,766,956	0	0
LRRS Roads Maintenance	297,963	354,428	514,477	246,892	206,215	61,370	0	154,342	360,135	0	0
<i>Total Costs</i>	2,200,935	1,501,089	3,045,843	1,293,682	1,232,174	519,987	0				
<i>Net Income/(Cost)</i>	-2,200,935	-1,501,089	-3,045,843	-1,293,682	-1,232,174	-519,987	0	0			
<b>Airports</b>											
<u>Income</u>											
Airport Landing Fees	19,307	15,950	18,000	0	0	18,000	0	0	0	0	0
Airport Passenger Fees	104,121	98,667	98,000	0	0	98,000	0	0	0	0	0
<i>Total Income</i>	123,428	114,617	116,000	0	0	116,000	0				
<u>Costs</u>											
Airports Operating Costs	310,022	325,314	290,000	52,000	41,000	197,000	0	188,000	102,000	0	0
<i>Total Costs</i>	310,022	325,314	290,000	52,000	41,000	197,000	0				
<i>Net Income/(Cost)</i>	-186,594	-210,697	-174,000	-52,000	-41,000	-81,000	0				

**Barcaldine Regional Council**  
**2017 Budget - Quality Infrastructure**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Depots</b>											
<i>Costs</i>											
Depot Costs	158,403	178,838	158,500	48,500	55,000	55,000	0	50,000	81,000	0	27,500
<i>Total Costs</i>	158,403	178,838	158,500	48,500	55,000	55,000	0				
<i>Net Income/(Cost)</i>	-158,403	-178,838	-158,500	-48,500	-55,000	-55,000	0	0			
<b>Stores &amp; Purchasing</b>											
<i>Income</i>											
Recoveries - Stores & Purchasing	176,908	134,751	130,270	0	0	0	130,270	-21,400	-108,870	0	0
<i>Total Income</i>	176,908	134,751	130,270	0	0	0	130,270				
<i>Costs</i>											
Stores & Purchasing Costs	190,623	198,656	187,000	66,000	80,000	41,000	0	168,000	19,000	0	0
<i>Total Costs</i>	190,623	198,656	187,000	66,000	80,000	41,000	0				
<i>Net Income/(Cost)</i>	-13,715	-63,905	-56,730	-66,000	-80,000	-41,000	130,270				
<b>Recoverable Works</b>											
<i>Income</i>											
Roads Revenue - State Network	4,989,130	4,125,126	11,660,661	965,000	1,372,661	4,000,000	5,323,000	0	0	0	0
RMPC Revenue	3,024,434	2,585,924	2,550,000	850,000	850,000	850,000	0	0	0	0	0
Flood Damage Revenue - State Network	6,621,900	0	0	0	0	0	0	0	0	0	0
Flood Damage Revenue - Council Roads	0	0	400,000	0	0	0	400,000	0	0	0	0
Private Works Revenue	283,431	355,062	360,000	120,000	120,000	120,000	0	0	0	0	0
Insurance Claims	20,520	66,877	70,000	0	0	0	70,000	0	0	0	0
<i>Total Income</i>	14,939,415	7,132,989	15,040,661	1,935,000	2,342,661	4,970,000	5,793,000				
<i>Costs</i>											
Roads Costs - State Network	7,205,938	3,118,102	10,143,000	820,000	1,200,000	3,400,000	4,723,000	2,620,000	7,523,000	0	0
RMPC Costs	2,379,684	2,311,933	2,400,000	800,000	800,000	800,000	0	450,000	1,950,000	0	0
Flood Damage Costs - State Network	1,665,868	2,277	0	0	0	0	0	0	0	0	0
Flood Damage Costs - Council Roads	49,526	371,743	0	0	0	0	0	0	0	0	0
Private works Costs	273,944	414,736	330,000	110,000	110,000	110,000	0	90,000	240,000	0	0
<i>Total Costs</i>	11,574,960	6,218,791	12,873,000	1,730,000	2,110,000	4,310,000	4,723,000				
<i>Net Income/(Cost)</i>	3,364,455	914,198	2,167,661	205,000	232,661	660,000	1,070,000				

**Barcaldine Regional Council**  
**2017 Budget - Quality Infrastructure**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Plant Operations</b>											
<i>Income</i>											
Diesel Fuel Rebate	135,654	176,417	180,000	0	0	0	180,000	0	0	0	0
Plant Hire	8,793	6,156	6,000	0	0	0	6,000	0	0	0	0
Registration Refunds	11,318	3,708	5,000	0	0	0	5,000	0	0	0	0
Plant Hire recoveries	4,424,909	5,535,077	5,718,147	0	0	0	5,718,147	0	-5,718,147	0	0
<i>Total Income</i>	4,580,674	5,721,358	5,909,147	0	0	0	5,909,147				
<i>Costs</i>											
Small Plant Purchases \$200-\$5000	61,825	81,133	90,000	30,000	30,000	30,000	0	0	90,000	0	0
Workshop Costs	99,713	75,030	51,000	10,000	23,000	18,000	0	16,000	35,000	0	0
Plant Repairs & Maintenance	2,528,643	2,115,787	1,992,000	0	0	0	1,992,000	409,000	1,583,000	0	0
<i>Total Costs</i>	2,690,181	2,271,950	2,133,000	40,000	53,000	48,000	1,992,000				
<i>Net Income/(Cost)</i>	1,890,493	3,449,408	3,776,147	-40,000	-53,000	-48,000	3,917,147	0			
<b>Water Supply</b>											
<i>Income</i>											
Water Charges	1,233,278	1,253,891	1,270,000	0	0	0	1,270,000	0	0	0	0
Excess Water Charges	178,356	190,520	140,000	0	0	0	140,000	0	0	0	0
Write-off - Water Charges	-296	-6,507	-2,000	0	0	0	-2,000	0	0	0	0
Discount - Water Charges	-105,751	-106,561	-106,550	0	0	0	-106,550	0	0	0	0
Pensioner Remissions - Water Charges	-36,823	-37,441	-37,500	0	0	0	-37,500	0	0	0	0
Fees & Charges - Water	16,399	55,449	36,000	0	0	0	36,000	0	0	0	0
<i>Total Income</i>	1,285,163	1,349,351	1,299,950	0	0	0	1,299,950				
<i>Costs</i>											
Water Supply Costs	695,152	769,059	669,500	286,500	119,000	243,000	21,000	226,600	390,400	2,000	50,500
Interest - Water Infrastructure Loan	98,016	68,881	93,478	0	4,924	88,554	0	0	0	0	93,478
<i>Total Costs</i>	793,168	837,940	762,978	286,500	123,924	331,554	21,000				
<i>Net Income/(Cost)</i>	491,995	511,411	536,972	-286,500	-123,924	-331,554	1,278,950				
<b>Sewerage</b>											
<i>Income</i>											
Sewerage Charges	831,373	864,238	874,995	0	0	0	874,995	0	0	0	0
Write-off - Sewerage Charges	-81	-4,054	-1,000	0	0	0	-1,000	0	0	0	0
Discount - Sewerage Charges	-71,366	-73,649	-73,620	0	0	0	-73,620	0	0	0	0
Pensioner Remissions - Sewerage Charges	-4,811	-5,168	-5,200	0	0	0	-5,200	0	0	0	0
Fees & Charges - Sewerage	4,901	6,348	7,000	0	0	0	7,000	0	0	0	0
<i>Total Income</i>	760,016	787,715	802,175	0	0	0	802,175				
<i>Costs</i>											
Sewerage Costs	668,844	410,772	416,000	0	169,000	247,000	0	238,000	168,000	2,000	8,000
Interest - Sewerage Infrastructure Loan	31,765	23,170	31,022	0	4,776	26,246	0	0	0	0	31,022
<i>Total Costs</i>	700,609	433,942	447,022	0	173,776	273,246	0				
<i>Net Income/(Cost)</i>	59,407	353,773	355,153	0	-173,776	-273,246	802,175				

**Barcaldine Regional Council**  
**2017 Budget - Quality Infrastructure**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Infrastructure Depreciation</b>											
<i>Costs</i>											
Depreciation - Infrastructure Buildings	13,506	0	20,000	0	0	0	20,000	0	0	0	0
Depreciation - Infrastructure Structures	1,391	0	20,000	0	0	0	20,000	0	0	0	0
Depreciation - Plant and Equipment	1,231,575	1,551,347	1,250,000	0	0	0	1,250,000	0	0	0	0
Depreciation - Road Infrastructure	4,147,490	2,400,000	3,585,000	0	0	0	3,585,000	0	0	0	0
Depreciation - Water Infrastructure	379,499	350,000	380,000	0	0	0	380,000	0	0	0	0
Depreciation - Sewerage Infrastructure	323,035	300,000	323,000	0	0	0	323,000	0	0	0	0
Depreciation - Airport Infrastructure	406,394	0	300,000	0	0	0	300,000	0	0	0	0
<i>Total Costs</i>	6,502,890	4,601,347	5,878,000	0	0	0	5,878,000				
<i>Net Income/(Cost)</i>	-6,502,890	-4,601,347	-5,878,000	0	0	0	-5,878,000				
<b>TOTAL INFRASTRUCTURE</b>	<b>-1,975,122</b>	<b>-303,876</b>	<b>-1,415,891</b>	<b>-1,771,682</b>	<b>-1,699,213</b>	<b>-954,787</b>	<b>3,009,791</b>				

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>Total Infrastructure Income</b>	<b>24,153,553</b>	<b>17,400,481</b>	<b>25,447,452</b>
<b>Total Infrastructure Costs</b>	<b>26,128,675</b>	<b>17,704,357</b>	<b>26,863,343</b>
<b>Net Infrastructure Costs</b>	<b>- 1,975,122</b>	<b>- 303,876</b>	<b>- 1,415,891</b>

5,642,852	8,816,074	4,000	210,500
101,500	6,210,417	0	0
5,744,352	15,026,491	4,000	210,500
26,863,343			

**Barcaldine Regional Council**  
**2017 Budget - Environment Heritage Protection**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
	100%	98%									
<b>GOAL 4: ENVIRONMENT</b>											
<b>Environmental Health</b>											
<u>Income</u>											
Environmental Health Licences & Fees	769	6,056	6,000	0	0	0	6,000	0	0	0	0
<i>Total Income</i>	769	6,056	6,000	0	0	0	6,000				
<u>Costs</u>											
Urban Pest Control Costs	1,029	11,907	16,000	8,000	4,000	4,000	0	5,000	11,000	0	0
Environmental Health Costs	41,154	36,073	30,000	0	0	0	30,000	0	30,000	0	0
<i>Total Costs</i>	42,183	47,980	46,000	8,000	4,000	4,000	30,000	0			
<i>Net Income/(Cost)</i>	-41,414	-41,924	-40,000	-8,000	-4,000	-4,000	-24,000	0			
<b>Emergency Services</b>											
<u>Income</u>											
Mttaburra Rural Fire Brigade Levy	6,036	5,947	5,947	0	5,947	0	0	0	0	0	0
Grant - SES	22,761	23,686	23,700	0	0	0	23,700	0	0	0	0
Grant - Disaster Management	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	28,797	29,633	29,647	0	5,947	0	23,700	0			
<u>Costs</u>											
UHF Repeater Stations Costs	0	0	6,000	2,000	2,000	2,000	0	3,000	3,000	0	0
Flood Recording Stations Costs	14,244	13,762	18,000	18,000	0	0	0	3,000	15,000	0	0
SES Operating Costs	31,760	15,276	16,000	8,000	6,000	2,000	0	5,000	11,000	0	0
Disaster Management Costs	13,409	87,044	30,000	0	0	0	30,000	10,000	20,000	0	0
Rural Fire Brigade Costs	6,389	6,356	5,947	0	5,947	0	0	0	5,947	0	0
<i>Total Costs</i>	65,802	122,438	75,947	28,000	13,947	4,000	30,000	0			
<i>Net Income/(Cost)</i>	-37,005	-92,805	-46,300	-28,000	-8,000	-4,000	-6,300	0			

**Barcaldine Regional Council**  
**2017 Budget - Environment Heritage Protection**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Cats &amp; Dogs Management</b>											
<i>Income</i>											
Animal Registration Fees	16,129	14,933	15,000	0	0	0	15,000	0	0	0	0
Impounding Fees	1,089	497	1,000	0	0	0	1,000	0	0	0	0
<i>Total Income</i>	17,218	15,430	16,000	0	0	0	16,000	0			
<i>Costs</i>											
Animal Control Costs	42,799	16,419	33,000	4,000	4,000	5,000	20,000	5,000	8,000	0	20,000
<i>Total Costs</i>	42,799	16,419	33,000	4,000	4,000	5,000	20,000				
<i>Net Income/(Cost)</i>	-25,581	-989	-17,000	-4,000	-4,000	-5,000	-4,000				
<b>Environmental Protection</b>											
<i>Income</i>											
Grants - Environment	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0	0	0	0	0
<i>Costs</i>											
Environmental Management Costs	37,202	59,517	57,000	0	8,000	7,000	42,000	8,000	49,000	0	0
<i>Total Costs</i>	37,202	59,517	57,000	0	8,000	7,000	42,000				
<i>Net Income/(Cost)</i>	-37,202	-59,517	-57,000	0	-8,000	-7,000	-42,000				
<b>Heritage Protection</b>											
<i>Income</i>											
Grants - Heritage Places	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0	0	0	0	0
<i>Costs</i>											
Heritage Places Costs	0	0	2,000	0	0	2,000	0	1,000	1,000	0	0
<i>Total Costs</i>	0	0	2,000	0	0	2,000	0				
<i>Net Income/(Cost)</i>	0	0	-2,000	0	0	-2,000	0				



**Barcaldine Regional Council**  
**2017 Budget - Environment Heritage Protection**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Waste Management</b>											
<i>Income</i>											
Waste Collection Charges	298,850	306,944	311,730	0	0	0	311,730	0	0	0	0
Waste Management Charges	149,920	164,385	166,810	0	0	0	166,810	0	0	0	0
Write-Off - Waste Charges	-291	-1,234	-1,000	0	0	0	-1,000	0	0	0	0
Discount - Waste Charges	-38,493	-39,986	-39,370	0	0	0	-39,370	0	0	0	0
Pensioner Remission - Waste Charges	-937	-930	-950	0	0	0	-950	0	0	0	0
Waste Disposal Fees	16,169	16,562	16,000	0	0	0	16,000	0	0	0	0
Recycling Revenue	24,330	0	30,000	0	0	0	30,000	0	0	0	0
<i>Total Income</i>	449,548	445,741	483,220	0	0	0	483,220				
<i>Costs</i>											
Refuse Collection Costs	248,616	260,382	255,000	75,000	72,000	108,000	0	87,000	168,000	0	0
Waste Facility Costs	94,618	117,780	117,000	75,000	15,000	27,000	0	47,000	44,000	0	26,000
<i>Total Costs</i>	343,234	378,162	372,000	150,000	87,000	135,000	0	0			
<i>Net Income/(Cost)</i>	106,314	67,579	111,220	-150,000	-87,000	-135,000	483,220	0			
<b>Depreciation - Environment</b>											
<i>Costs</i>											
Depreciation - Environment Buildings	0	0	0	0	0	0	0	0	0	0	0
Depreciation - Environment Structures	0	0	20,000	0	0	0	20,000	0	0	0	0
Depreciation - Environment Equipment	0	0	0	0	0	0	0	0	0	0	0
<i>Total Costs</i>	0	0	20,000	0	0	0	20,000				
<i>Net Income/(Cost)</i>	0	0	-20,000	0	0	0	-20,000				
								0	0	0	0
<b>TOTAL ENVIRONMENT</b>	<b>-34,888</b>	<b>-127,656</b>	<b>-71,080</b>	<b>-190,000</b>	<b>-111,000</b>	<b>-157,000</b>	<b>386,920</b>			<b>0</b>	<b>0</b>
			-71,080	-190,000	-111,000	-157,000	386,920				

	2015	2016	2017
<b>Total Environment Income</b>	<b>496,332</b>	<b>496,860</b>	<b>534,867</b>
<b>Total Environment Costs</b>	<b>531,220</b>	<b>624,516</b>	<b>605,947</b>
<b>Net Environment Income</b>	<b>- 34,888</b>	<b>- 127,656</b>	<b>- 71,080</b>

174,000	365,947	0	46,000
0	0	0	0
174,000	365,947	0	46,000
605,947			

**Barcaldine Regional Council**  
**2017 Budget - Vibrant Communities**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
	100%	98%									
<b>GOAL 5: COMMUNITY</b>											
<b>Aged Persons Units</b>											
<u>Income</u>											
Rent - Aged Persons Units	103,843	99,873	100,000	0	0	0	100,000	0	0	0	0
<i>Total Income</i>	103,843	99,873	100,000	0	0	0	100,000				
<u>Costs</u>											
Aged Persons Units Costs	91,685	57,776	61,800	35,800	17,000	9,000	0	16,000	40,000	0	5,800
<i>Total Costs</i>	91,685	57,776	61,800	35,800	17,000	9,000	0				
<i>Net Income/(Cost)</i>	12,158	42,097	38,200	-35,800	-17,000	-9,000	100,000	0			
<b>Community Housing</b>											
<u>Income</u>											
Rent - Community Housing	41,951	27,984	28,000	0	28,000	0	0	0	0	0	0
<i>Total Income</i>	41,951	27,984	28,000	0	28,000	0	0	0			
<u>Costs</u>											
Community Housing Costs	75,277	54,425	81,000	0	81,000	0	0	15,000	36,000	0	30,000
<i>Total Costs</i>	75,277	54,425	81,000	0	81,000	0	0	0			
<i>Net Income/(Cost)</i>	-33,326	-26,441	-53,000	0	-53,000	0	0	0			
<b>Child Care Facilities</b>											
<u>Income</u>											
Fees - Limited Hours Care	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0				
<u>Costs</u>											
Limited Hours Care Costs	4,666	8,292	5,000	5,000	0	0	0	2,500	2,500	0	0
Kindergarten Costs	178,254	14,798	1,000	0	1,000	0	0	0	1,000	0	0
<i>Total Costs</i>	182,920	23,090	6,000	5,000	1,000	0	0				
<i>Net Income/(Cost)</i>	-182,920	-23,090	-6,000	-5,000	-1,000	0	0	0			

**Barcaldine Regional Council**  
**2017 Budget - Vibrant Communities**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Care Services</b>											
<u>Income</u>											
Grants - CHSP	844,297	854,818	825,000	0	0	0	825,000	0	0	0	0
Grants - CAC	142,238	93,468	95,000	0	0	0	95,000	0	0	0	0
Grants - Sixty and better	50,004	53,866	54,000	0	0	0	54,000	0	0	0	0
Grants - Home Assist Secure	112,549	116,254	117,000	0	0	0	117,000	0	0	0	0
Grants - Respite Care	50,092	81,415	50,000	0	0	0	50,000	0	0	0	0
Contributions - CHSP	91,414	57,321	60,000	0	0	0	60,000	0	0	0	0
Contributions - CAC - Aramac	18,355	11,628	11,000	0	0	0	11,000	0	0	0	0
Contributions - Sixty and better	0	0	0	0	0	0	0	0	0	0	0
Contributions - Home Assist Secure	23,940	9,424	10,000	0	0	0	10,000	0	0	0	0
Contributions - Respite Care	0	0	0	0	0	0	0	0	0	0	0
Contributions - MOW	8,839	5,913	7,000	0	0	0	7,000	0	0	0	0
<i>Total Income</i>	1,341,728	1,284,107	1,229,000	0	0	0	1,229,000				
<u>Costs</u>											
CHSP Costs	815,585	609,211	736,000	251,000	145,000	340,000	0	351,000	385,000	0	0
CAC Costs	113,856	83,815	89,000	40,000	49,000	0	0	77,000	12,000	0	0
Sixty and Better Costs	58,871	64,567	62,000	0	0	62,000	0	50,000	12,000	0	0
Home Assist Secure Costs	104,332	115,523	111,000	0	0	111,000	0	75,000	36,000	0	0
Respite Care Costs	41,889	46,033	46,000	0	46,000	0	0	32,000	14,000	0	0
MOW Costs	23,367	19,964	24,500	6,500	18,000	0	0	1,500	23,000	0	0
<i>Total Costs</i>	1,157,900	939,113	1,068,500	297,500	258,000	513,000	0				
<i>Net Income/(Cost)</i>	183,828	344,994	160,500	-297,500	-258,000	-513,000	1,229,000	0			
<b>Parks and Gardens</b>											
<u>Income</u>											
Grants - Parks & Gardens	66	1,960	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	66	1,960	0	0	0	0	0	0	0	0	0
<u>Costs</u>											
Parks & Gardens Costs	1,221,170	1,174,141	992,000	245,000	392,000	330,000	25,000	650,000	287,000	6,000	49,000
Public Amenities Costs	192,093	201,544	185,000	56,000	59,000	70,000	0	99,000	86,000	0	0
<i>Total Costs</i>	1,413,263	1,375,685	1,177,000	301,000	451,000	400,000	25,000				
<i>Net Income/(Cost)</i>	-1,413,197	-1,373,725	-1,177,000	-301,000	-451,000	-400,000	-25,000	0			

**Barcaldine Regional Council**  
**2017 Budget - Vibrant Communities**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Libraries</b>											
<u>Income</u>											
Grants - Libraries	7,589	7,259	7,500	0	0	0	7,500	0	0	0	0
Library Fees	1,023	311	500	0	0	0	500	0	0	0	0
<i>Total Income</i>	8,612	7,570	8,000	0	0	0	8,000				
<u>Costs</u>											
Libraries Costs	261,883	272,707	293,000	40,000	119,000	134,000	0	216,000	37,000	10,000	30,000
<i>Total Costs</i>	261,883	272,707	293,000	40,000	119,000	134,000	0	0			
<i>Net Income/(Cost)</i>	-253,271	-265,137	-285,000	-40,000	-119,000	-134,000	8,000	0			
<b>Museums and Galleries</b>											
<u>Income</u>											
Grants - Museums & Galleries	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0				
<u>Costs</u>											
Museums and Galleries Costs	38,754	63,531	42,000	10,000	24,000	8,000	0	15,000	27,000	0	0
<i>Total Costs</i>	38,754	63,531	42,000	10,000	24,000	8,000	0	0			
<i>Net Income/(Cost)</i>	-38,754	-63,531	-42,000	-10,000	-24,000	-8,000	0	0			
<b>Community Halls</b>											
<u>Income</u>											
Hall Fees	1,045	1,020	1,000	0	0	0	1,000	0	0	0	0
<i>Total Income</i>	1,045	1,020	1,000	0	0	0	1,000				
<u>Costs</u>											
Community Halls Costs	184,702	155,812	162,000	22,000	75,000	65,000	0	48,000	94,000	10,000	10,000
<i>Total Costs</i>	184,702	155,812	162,000	22,000	75,000	65,000	0				
<i>Net Income/(Cost)</i>	-183,657	-154,792	-161,000	-22,000	-75,000	-65,000	1,000	0			
<b>Swimming Pools</b>											
<u>Income</u>											
Swimming Pools Fees	3,039	2,618	2,500	0	2,500	0	0	0	0	0	0
<i>Total Income</i>	3,039	2,618	2,500	0	2,500	0	0				
<u>Costs</u>											
Swimming Pools Costs	306,941	390,943	443,000	159,000	183,000	101,000	0	130,000	253,000	0	60,000
Interest - Pool Infrastructure	427	22,940	30,254	30,254	0	0	0	0	0	0	30,254
<i>Total Costs</i>	307,368	413,883	473,254	189,254	183,000	101,000	0				
<i>Net Income/(Cost)</i>	-304,329	-411,265	-470,754	-189,254	-180,500	-101,000	0	0			

**Barcaldine Regional Council**  
**2017 Budget - Vibrant Communities**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Sport and Recreation Facilities</b>											
<u>Income</u>											
Grants - Sport & Recreation	0	0	0	0	0	0	0	0	0	0	0
Sport & Recreation Fees	1,407	1,414	1,500	0	0	0	1,500	0	0	0	0
Showgrounds Fees	5,977	5,720	6,000	0	0	0	6,000	0	0	0	0
Equipment Hire Charges	4,095	3,511	3,500	0	0	0	3,500	0	0	0	0
<i>Total Income</i>	11,479	10,645	11,000	0	0	0	11,000				
<u>Costs</u>											
Showgrounds Costs	497,931	377,194	289,000	138,000	11,000	140,000	0	99,000	190,000	0	0
Racecourse Costs	64,917	78,347	67,000	0	0	67,000	0	48,000	19,000	0	0
Other Sports Facilities Costs	25,567	10,244	11,000	7,500	0	3,500	0	2,500	8,500	0	0
<i>Total Costs</i>	588,415	465,785	367,000	145,500	11,000	210,500	0				
<i>Net Income/(Cost)</i>	-576,936	-455,140	-356,000	-145,500	-11,000	-210,500	11,000	0			
<b>Television and Radio</b>											
<u>Income</u>											
Television and Radio Income	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0	0	0	0	0
<u>Costs</u>											
Television and Radio Costs	31,052	47,951	33,000	16,000	16,000	1,000	0	6,000	27,000	0	0
<i>Total Costs</i>	31,052	47,951	33,000	16,000	16,000	1,000	0				
<i>Net Income/(Cost)</i>	-31,052	-47,951	-33,000	-16,000	-16,000	-1,000	0	0			
<b>Cultural Activities</b>											
<u>Income</u>											
Cultural Activities Revenue	0	0	0	0	0	0	0	0	0	0	0
Grants - Cultural	17,625	0	0	0	0	0	0	0	0	0	0
RADF EarnBack/Return	1,741	0	0	0	0	0	0	0	0	0	0
RADF Grants	25,003	19,636	22,500	0	0	0	22,500	0	0	0	0
<i>Total Income</i>	44,369	19,636	22,500	0	0	0	22,500				
<u>Costs</u>											
Cultural Activities Costs	0	0	9,500	0	0	9,500	0	0	9,500	0	0
RADF Distributions	20,607	22,662	30,000	0	0	0	30,000	0	30,000	0	0
RADF Operating costs	0	0	500	0	0	0	500	0	500	0	0
<i>Total Costs</i>	20,607	22,662	40,000	0	0	9,500	30,500				
<i>Net Income/(Cost)</i>	23,762	-3,026	-17,500	0	0	-9,500	-8,000				

**Barcaldine Regional Council**  
**2017 Budget - Vibrant Communities**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17	Operating		Special	
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs
<b>Community Support</b>											
<u>Income</u>											
Grant - Community Development	70,700	82,500	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	70,700	82,500	0	0	0	0	0				
<u>Costs</u>											
Community Events	146,751	208,907	41,000	0	0	0	41,000	0	41,000	0	0
Community Donations	121,815	95,284	168,150	42,000	66,650	39,000	20,500	25,000	143,150	0	0
Community Development Costs	82,890	80,065	76,800	0	76,800	0	0	76,800	0	0	0
<i>Total Costs</i>	351,456	384,256	285,950	42,000	143,450	39,000	61,500				
<i>Net Income/(Cost)</i>	-280,756	-301,756	-285,950	-42,000	-143,450	-39,000	-61,500				
<b>Cemeteries</b>											
<u>Income</u>											
Cemetery Fees	676	691	1,000	0	0	0	1,000	0	0	0	0
Funeral Fees	55,061	49,034	46,000	0	0	0	46,000	0	0	0	0
<i>Total Income</i>	55,737	49,725	47,000	0	0	0	47,000				
<u>Costs</u>											
Cemeteries Costs	63,501	55,915	60,100	24,000	15,100	21,000	0	22,000	29,000	2,000	7,100
Funerals Costs	54,623	42,235	48,000	14,000	17,000	17,000	0	21,000	27,000	0	0
Memorials Costs	0	0	0	0	0	0	0	0	0	0	0
<i>Total Costs</i>	118,124	98,150	108,100	38,000	32,100	38,000	0				
<i>Net Income/(Cost)</i>	-62,387	-48,425	-61,100	-38,000	-32,100	-38,000	47,000	0			
<b>Town Commons</b>											
<u>Income</u>											
Town Common Agistment	62,832	48,696	55,000	18,000	17,000	20,000	0	0	0	0	0
Town Common Fees	12,143	17,363	17,500	0	14,000	3,500	0	0	0	0	0
<i>Total Income</i>	74,975	66,059	72,500	18,000	31,000	23,500	0	0	0	0	0
<u>Costs</u>											
Town Common Costs	106,406	83,932	88,000	31,000	26,000	31,000	0	32,000	56,000	0	0
<i>Total Costs</i>	106,406	83,932	88,000	31,000	26,000	31,000	0				
<i>Net Income/(Cost)</i>	-31,431	-17,873	-15,500	-13,000	5,000	-7,500	0				

**Barcaldine Regional Council**  
**2017 Budget - Vibrant Communities**

Description	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	2016/17
	Total Actual	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget
<b>Depreciation - Community Costs</b>							
Depreciation - Community Buildings	453,183	50,551	350,000	0	0	0	350,000
Depreciation - Community Structures	297,436	200,000	290,000	0	0	0	290,000
Depreciation - Community Equipment	18,650	56,446	20,000	0	0	0	20,000
<i>Total Costs</i>	769,269	306,997	660,000	0	0	0	660,000
<i>Net Income/(Cost)</i>	-769,269	-306,997	-660,000	0	0	0	-660,000
<b>TOTAL COMMUNITIES</b>	<b>-3,941,537</b>	<b>-3,112,058</b>	<b>-3,425,104</b>	<b>-1,155,054</b>	<b>-1,376,050</b>	<b>-1,535,500</b>	<b>641,500</b>
			-3,425,104	-1,155,054	-1,376,050	-1,535,500	641,500

Operating		Special	
Employee Costs	Other Costs	Employee Costs	Other Costs
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>Total Communities Income</b>	<b>1,757,544</b>	<b>1,653,697</b>	<b>1,521,500</b>
<b>Total Communities Costs</b>	<b>5,699,081</b>	<b>4,765,755</b>	<b>4,946,604</b>
<b>Net Communities Cost</b>	<b>-3,941,537</b>	<b>-3,112,058</b>	<b>-3,425,104</b>

2,110,300	1,926,150	28,000	222,154
0	0	0	0
2,110,300	1,926,150	28,000	222,154
4,946,604			

**BARCALDINE REGIONAL COUNCIL  
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CAPITAL WORKS**

Particulars	Community	CAPITAL WORKS			FUNDING SOURCES						Funding Source
		Gross Cost	Less WIP @ 30-06-16	Budget Cost in 2017	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding	
<b>GOAL 1: GOVERNANCE</b>											
<i>Security</i>											
CCTV installation in Council properties	Barcaldine	20,000	0	20,000	0	0	0	0	20,000	20,000	
<i>Administration</i>											
New Board Room Furniture	Barcaldine	25,000	0	25,000	0	0	0	0	25,000	25,000	
<b>Total Governance</b>		<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	45000
<b>GOAL 2: ECONOMY</b>											
<i>Property Development</i>											
Refurbish Nurses Quarters Building	Mttaburra	100,000	0	100,000	0	0	20,000	0	80,000	100,000	
Purchase Community Houses for Resale	Aramac	200,000	0	200,000	0	0	200,000	0	0	200,000	Sale of houses
<i>Agriculture</i>											
New Weed Washdown Facility	Jericho	50,000	0	50,000	50,000	0	0	0	0	50,000	Drought Funds 16/17
<i>Tourism</i>											
The Globe - Fence	Barcaldine	20,000	0	20,000	0	0	0	0	20,000	20,000	
Mttaburra Dinosaur Interpretation Centre	Mttaburra	542,250	0	542,250	280,750	0	0	261,500	0	542,250	QTIF \$262750: MCDA \$18k
<b>Total Economic Development</b>		<b>912,250</b>	<b>-</b>	<b>912,250</b>	<b>330,750</b>	<b>-</b>	<b>220,000</b>	<b>261,500</b>	<b>100,000</b>	<b>912,250</b>	912250
<b>GOAL 3: INFRASTRUCTURE</b>											
<i>Rural Roads</i>											
Portwine Road - Bitumen Seal	Alpha	940,620	0	940,620	940,620	0	0	0	0	940,620	RTR 2016/17
Tumbar Road - Bitumen Seal	Jericho	340,228	0	340,228	100,000	0	0	240,228	0	340,228	TIDS \$100k/Res.
Reseal Rural Roads	Alpha	50,000	0	50,000	0	0	0	50,000	0	50,000	Reserve
Eastmere Road Rehabilitation (Stage 2)	Aramac	450,000	0	450,000	450,000	0	0	0	0	450,000	TIDS \$225k; R2R \$225k
Barcaldine Downs Road - Rehabilitation	Barcaldine	200,000	0	200,000	200,000	0	0	0	0	200,000	TIDS \$100k/R2R \$100k
Barcaldine Downs Road - Floodway	Barcaldine	200,000	0	200,000	200,000	0	0	0	0	200,000	TIDS \$100k/R2R \$100k
Regional Signage	Regional	11,882	0	11,882	5,941	0	0	0	5,941	11,882	TIDS
2014 Flood Damage	Regional	11,472,387	6,000,000	5,472,387	5,072,387	0	0	0	400,000	5,472,387	QRA
2016 Flood Damage (50%)	Regional	3,500,000	0	3,500,000	3,250,000	0	0	0	250,000	3,500,000	QRA
		<b>17,165,117</b>	<b>6,000,000</b>	<b>11,165,117</b>	<b>10,218,948</b>	<b>-</b>	<b>-</b>	<b>290,228</b>	<b>655,941</b>	<b>11,165,117</b>	11165117
<i>Town Streets</i>											
Kerb & Channnel	Alpha	100,000	0	100,000	100,000	0	0	0	0	100,000	R2R
Reseal Streets	Alpha/Jericho	135,000	0	135,000	0	0	0	135,000	0	135,000	Reserve
Kerb & Channnel	Jericho	100,000	0	100,000	100,000	0	0	0	0	100,000	Drought
Mttaburra Streets - Rehabilitation	Mttaburra	590,000	0	590,000	440,000	0	0	0	150,000	590,000	R2R \$440 (inc Airport Road)
Aramac Streets - Rehabilitation	Aramac	525,000	0	525,000	375,000	0	0	0	150,000	525,000	R2R \$375
Bauhinia Street - Bitumen Seal	Barcaldine	250,000	0	250,000	250,000	0	0	0	0	250,000	R2R \$340k
Plumb Road - Bitumen Seal	Barcaldine	140,000	0	140,000	140,000	0	0	0	0	140,000	R2R \$250k
Pool Carpark - Reseal	Barcaldine	50,000	0	50,000	50,000	0	0	0	0	50,000	R2R \$50
Ash Street - formalise Post Office parking	Barcaldine	15,000	0	15,000	0	0	0	0	15,000	15,000	
Bus Stop - Box Street	Barcaldine	15,000	0	15,000	7,500	0	0	0	7,500	15,000	TMR funded
Coolibah Street - Acacia St to Gidyea St	Barcaldine	150,000	0	150,000	150,000	0	0	0	0	150,000	R2R \$150k c/fwd
Gidyea Street - Gidyea St to Pine St	Barcaldine	300,000	0	300,000	300,000	0	0	0	0	300,000	R2R \$300k c/fwd
Oak Street Parking	Barcaldine	200,000	0	200,000	200,000	0	0	0	0	200,000	R2R \$150k c/fwd
		<b>2,570,000</b>	<b>-</b>	<b>2,570,000</b>	<b>2,112,500</b>	<b>-</b>	<b>-</b>	<b>135,000</b>	<b>322,500</b>	<b>2,570,000</b>	2570000



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Particulars	Community	CAPITAL WORKS			FUNDING SOURCES						Funding Source
		Gross Cost	Less WIP @ 30-06-16	Budget Cost in 2017	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding	
<b>Pathways</b>											
Aramac State School Footpath	Aramac	20,796	0	20,796	10,398	0	0	0	10,398	20,796	TIDS
Aramac Pathways	Aramac	56,000	0	56,000	56,000	0	0	0	0	56,000	Drought \$50K; TIDS \$6K
Muttaborra Pathways	Muttaborra	116,000	0	116,000	116,000	0	0	0	0	116,000	Drought \$60K; TIDS \$6K; R2R \$50K
Barcaldine Pathways	Barcaldine	106,000	0	106,000	106,000	0	0	0	0	106,000	Drought \$100k; TIDS \$6k
Jericho Pathways	Jericho	92,000	0	92,000	92,000	0	0	0	0	92,000	Drought \$80K; TIDS \$12k
		<b>390,796</b>	<b>-</b>	<b>390,796</b>	<b>380,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,398</b>	<b>390,796</b>	390796
<b>Storm Water Drainage</b>											
Acacia Street - Willow St to Pine St	Barcaldine	100,000	0	100,000	0	0	0	0	100,000	100,000	
Loan Repayments - Acacia Street	Barcaldine	97,620	0	97,620	0	0	0	0	97,620	97,620	Principal repays
		<b>197,620</b>	<b>-</b>	<b>197,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,620</b>	<b>197,620</b>	197620
<b>Airport</b>											
PAALC Replacement	Aramac	9,000	0	9,000	0	0	0	0	9,000	9,000	
Solar Lights	Muttaborra	36,000	0	36,000	20,000	0	0	0	16,000	36,000	*** Community
Airport Runway Rehabilitation	Barcaldine	420,000	0	420,000	300,000	0	0	0	120,000	420,000	*** TMR
		<b>465,000</b>	<b>-</b>	<b>465,000</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,000</b>	<b>465,000</b>	465000
<b>Plant</b>											
Grader	Alpha	385,000	0	385,000	0	0	110,000	0	275,000	385,000	Trade In Unit 1303
Skid Steer Loader	Alpha	110,000	0	110,000	0	0	25,000	0	85,000	110,000	Trade In Unit 2305
Zero Turn Ride On Mower 72"	Alpha	30,000	0	30,000	0	0	5,000	0	25,000	30,000	Trade In Unit 4316
Small Tip Truck D/Cab Approx. 6-7t	Alpha	90,000	0	90,000	0	0	20,000	0	70,000	90,000	Trade In Unit 5337
Small Tip Truck D/Cab Approx. 6-7t	Alpha	90,000	0	90,000	0	0	20,000	0	70,000	90,000	Trade In Unit 5338
Utility Extra Cab 4WD	Alpha	52,000	0	52,000	0	0	20,000	0	32,000	52,000	Trade In Unit 6337
UtilityS/Cab 4WD	Alpha	50,000	0	50,000	0	0	20,000	0	30,000	50,000	Trade In Unit 6342
Utility D/Cab 4WD	Alpha	52,000	0	52,000	0	0	20,000	0	32,000	52,000	Trade In Unit 6343
Grader	Aramac	385,000	0	385,000	0	0	110,000	0	275,000	385,000	Trade In Unit 1106
Loader (938K Equivalent)	Aramac	320,000	0	320,000	0	0	80,000	0	240,000	320,000	Trade In Unit 2104
Backhoe Loader	Aramac	160,000	0	160,000	0	0	45,000	0	115,000	160,000	Trade In Unit 2306
Tipper Trailer	Aramac	150,000	0	150,000	0	0	50,000	0	100,000	150,000	Trade in Unit 5111
Utility D/Cab 4WD (SWS)	Aramac	52,000	0	52,000	0	0	30,000	0	22,000	52,000	Trade in Unit 6117
Utility D/Cab 4WD	Aramac	52,000	0	52,000	0	0	22,000	0	30,000	52,000	Trade in Unit 6138
Wagon 4WD Mid Size (HACC)	Aramac	55,000	0	55,000	0	0	18,000	0	37,000	55,000	Trade in Unit 6135
Truck	Aramac	90,000	0	90,000	0	0	25,000	0	65,000	90,000	Trade in Unit 5113
Pre-Mix Spreader for Skid Steer	Aramac	16,000	0	16,000	0	0	0	0	16,000	16,000	New
Utility S/Cab 2WD (Workshop)	Barcaldine	30,000	0	30,000	0	0	10,000	0	20,000	30,000	Trade in Unit 6231
Utility D/Cab 4WD (Engineer)	Barcaldine	52,000	0	52,000	0	0	22,000	0	30,000	52,000	Trade in Unit 6246
Wagon 4WD (Engineer)	Barcaldine	60,000	0	60,000	0	0	30,000	0	30,000	60,000	Trade in Unit 6247
Backhoe	Barcaldine	220,000	0	220,000	0	0	60,000	0	160,000	220,000	Trade in Unit 2207
Tipper Truck with crane (12t)	Barcaldine	150,000	0	150,000	0	0	55,000	0	95,000	150,000	Trade in Unit 5217
Zero Turn Mower	Barcaldine	28,000	0	28,000	0	0	8,000	0	20,000	28,000	Trade in Unit 4202
Zero Turn Mower	Barcaldine	28,000	0	28,000	0	0	8,000	0	20,000	28,000	Trade in Unit 4203
Sewerage Eel	Barcaldine	11,000	0	11,000	0	0	0	0	11,000	11,000	New
		<b>2,718,000</b>	<b>-</b>	<b>2,718,000</b>	<b>-</b>	<b>-</b>	<b>813,000</b>	<b>-</b>	<b>1,905,000</b>	<b>2,718,000</b>	2718000

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Particulars	Community	CAPITAL WORKS			FUNDING SOURCES						Funding Source
		Gross Cost	Less WIP @ 30-06-16	Budget Cost in 2017	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding	
<b>Depot</b>											
Unleaded Fuel Tank (1000 litre)	Aramac	9,000	0	9,000	0	0			9,000	9,000	
Bunding for hazardous materials	Barcaldine	10,000	0	10,000	0	0	0	0	10,000	10,000	
Storage Racks	Barcaldine	10,000	0	10,000	0	0	0	0	10,000	10,000	
		<b>29,000</b>	<b>-</b>	<b>29,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,000</b>	<b>29,000</b>	29000
<b>Water</b>											
New Standpoint at Aerodrome Bore	Alpha	30,000	0	30,000	0	0	0	0	30,000	30,000	
Granular Type Chlorine Dispenser	Alpha	30,000	0	30,000	0	0	0	30,000	0	30,000	Alpha Water Reserve
Granular Type Chlorine Dispenser	Jericho	30,000	0	30,000	0	0	0	30,000	0	30,000	Alpha Water Reserve
Bore Cages	Aramac	10,000	0	10,000	0	0	0	0	10,000	10,000	
Water Meters installation	Aramac/Muttaburra	25,000	0	25,000	0	0	0	0	25,000	25,000	
Water Main - Boree Street	Barcaldine	135,000	0	135,000	0	0	0	135,000	0	135,000	
Loan Repayments - Bore & Mains	Barcaldine	56,639	0	56,639	0	0	0	0	56,639	56,639	
Loan Repayments - Muttaburra Bore	Muttaburra	27,891	0	27,891	0	0	0	0	27,891	27,891	
		<b>344,530</b>	<b>-</b>	<b>344,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,000</b>	<b>149,530</b>	<b>344,530</b>	344530
<b>Sewerage</b>											
Sewerage Pump Stations - Safety Access	Aramac/Muttaburra	40,000	0	40,000	0	0	0	0	40,000	40,000	
Sewerage Manhole Lids Replacement	Aramac/Muttaburra	10,000	0	10,000	0	0	0	0	10,000	10,000	
Sewerage Treatment Plant - Upgrades	Barcaldine	80,000	0	80,000	32,000	0	0	0	48,000	80,000	LGGSP
Sewerage Pump Stations - Upgrades	Barcaldine	20,000	0	20,000	8,000	0	0	0	12,000	20,000	LGGSP
Sewerage Main Relining	Barcaldine	200,000	0	200,000	80,000	0	0	0	120,000	200,000	LGGSP
Loan Repayments - Aramac Sewerage	Aramac	27,055	0	27,055	0	0	0	0	27,055	27,055	
Loan Repayments - Bauhinia St extension	Barcaldine	41,431	0	41,431	0	0	0	0	41,431	41,431	
		<b>418,486</b>	<b>-</b>	<b>418,486</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,486</b>	<b>418,486</b>	418486
<b>Total Infrastructure</b>		<b>24,298,549</b>	<b>6,000,000</b>	<b>18,298,549</b>	<b>13,151,846</b>	<b>-</b>	<b>813,000</b>	<b>620,228</b>	<b>3,713,475</b>	<b>18,298,549</b>	18298549
<b>GOAL 4: ENVIRONMENT</b>											
<b>Waste Management</b>											
New Dump & Bores for Jericho	Jericho	23,000	0	23,000	0	0	0	0	23,000	23,000	
New Dump & Bores for Alpha	Alpha	23,000	0	23,000	0	0	0	0	23,000	23,000	
<b>SES</b>											
SES Shed	Alpha	50,710	0	50,710	36,710	0	0	0	14,000	50,710	SES Grant
<b>Total Environment</b>		<b>96,710</b>	<b>-</b>	<b>96,710</b>	<b>36,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>96,710</b>	96710
<b>GOAL 5: COMMUNITIES</b>											
<b>Showgrounds</b>											
Extend Electricity to Camp Area	Alpha	20,000	0	20,000	20,000	0	0	0	0	20,000	Drought
Watering System for Oval	Alpha	220,000	0	220,000	110,000	0	0	0	110,000	220,000	*** LGGSP \$88k/Clubs \$22k
Upgrade Oval Lights	Barcaldine	80,000	0	80,000	64,000	0	0	0	16,000	80,000	Get Playing
Watering Systems	Barcaldine	25,000	0	25,000	25,000	0	0	0	0	25,000	Drought
Campdraft Pavilion	Barcaldine	150,000	0	150,000	100,000	0	0	0	50,000	150,000	*** Community Contributions
<b>Parks &amp; Gardens</b>											
Langston Park - Watering System	Jericho	20,000	0	20,000	20,000	0	0	0	0	20,000	Drought
Aunt Emma Café	Aramac	150,000	0	150,000	75,000	0	0	0	75,000	150,000	*** Community Contributions
Oak Street - Banners and Street Furniture	Barcaldine	20,000	0	20,000	0	0	0	0	20,000	20,000	

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<b>Television</b>												
Upgrade Satellite Dishes (4.3m)	Aramac/Muttaborra	25,200	0	25,200	0	0	0	0	25,200	25,200		
<b>Museums and Galleries</b>												
Tramway Museum Upgrades	Aramac	15,000	0	15,000	0	0	0	0	15,000	15,000	Materials Only	
Fitout of New Art Gallery	Barcaldine	700,000	0	700,000	500,000	0	0	38,292	161,708	700,000	NSRF	***
<b>Cemeteries</b>												
Muttaborra Cemetery - Plaques	Muttaborra	10,000	0	10,000	10,000	0	0	0	0	10,000	Drought	
Fence Pine Hill Reserve	Alpha	10,000	0	10,000	10,000	0	0	0	0	10,000	Drought	
Watering Systems	Barcaldine	25,000	0	25,000	25,000	0	0	0	0	25,000	Drought	
<b>Halls</b>												
Aramac Town Hall - Airconditioning	Aramac	100,000	0	100,000	40,000	0	0	0	60,000	100,000	LGGSP 40%	***
Aramac Town Hall - Switchboard	Aramac	20,000	0	20,000	8,000	0	0	0	12,000	20,000	LGGSP 40%	
Harry Redford Centre - New vinyl	Aramac	15,000	0	15,000	0	0	0	0	15,000	15,000		
Harry Redford Centre - Gym Equipment	Aramac	15,000	0	15,000	0	0	0	0	15,000	15,000		
RSL Memorial Hall - Fence	Muttaborra	30,000	0	30,000	30,000	0	0	0	0	30,000		
<b>Swimming Pool</b>												
Jericho Pool Redevelopment	Jericho	1,907,686	642,239	1,265,447	739,000	0	0	526,447	0	1,265,447	R4R /LGGSP \$154	
Aramac Pool Redevelopment	Aramac	2,000,000	0	2,000,000	1,000,000	600,000	0	400,000	0	2,000,000		***
Loan Repayments on Alpha Pool	Alpha	87,980	0	87,980	0	0	0	0	87,980	87,980		
<b>Childcare</b>												
Sale of old kindergarten building	Barcaldine	0	0	0	0	0	150,000	0	-150,000	0	Asset sales	
<b>WWI Memorial</b>												
Replace clocks and make weatherproof	Barcaldine	30,000	0	30,000	15,000	0	0	0	15,000	30,000		***
<b>Public Amenities</b>												
Refurbish Public Toilets - Shakespeare St	Alpha	70,000	0	70,000	70,000	0	0	0	0	70,000	Drought	
Refurbish Public Toilets - Office	Muttaborra	20,000	0	20,000	0	0	0	0	20,000	20,000		
<b>Sport and Recreation</b>												
Upgrade Tennis Courts	Aramac	91,570	12,000	79,570	73,256	0	0	0	6,314	79,570	Get Playing	
Water Recreation Park (Stage 1)	Barcaldine	581,970	0	581,970	381,970	0	0	0	200,000	581,970	Get Playing Plus	***
<b>Pensioner Units</b>												
Replace glass doors and floor coverings	Barcaldine	30,000	0	30,000	0	0	0	0	30,000	30,000		
<b>Total Community</b>		<b>6,469,406</b>	<b>654,239</b>	<b>5,815,167</b>	<b>3,316,226</b>	<b>600,000</b>	<b>150,000</b>	<b>964,739</b>	<b>784,202</b>	<b>5,815,167</b>		5815167
<b>TOTAL CAPITAL BUDGET</b>		<b>31,821,915</b>	<b>6,654,239</b>	<b>25,167,676</b>	<b>16,835,532</b>	<b>600,000</b>	<b>1,183,000</b>	<b>1,846,467</b>	<b>4,702,677</b>	<b>25,167,676</b>		

6,549,144

25,167,676

25167676

338,616 Loans

\*\*\* Only if funded

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<b><u>Drought - Jericho</u></b>											
Jericho Footpaths	15/16	\$ 50,000									
Jericho Kerb and Channel	15/16	\$ 100,000									
Jericho Footpaths		\$ 30,000									
Jericho Washdown Facility		\$ 50,000									
Jericho Watering system - Langston Park		\$ 20,000									
		<u>\$ 250,000</u>									
<b><u>Drought - Alpha</u></b>											
Alpha Showground Electrical Extension		\$ 20,000									
Public Toilets - Shakespeare Street		\$ 70,000									
Fence Pine Hill Reserve		\$ 10,000									
		<u>\$ 100,000</u>									
<b><u>Drought - Aramac</u></b>											
Aramac Pathways		\$ 50,000									
		<u>\$ 50,000</u>									
<b><u>Drought - Muttaborra</u></b>											
Muttaborra Pathways		\$ 60,000									
Muttaborra Cemetery Plaques		\$ 10,000									
Muttaborra Fence for Hall		\$ 30,000									
		<u>\$ 100,000</u>									
<b><u>Drought - Barcaldine</u></b>											
Cemetery Watering Systems		\$ 25,000									
Showground Watering Systems		\$ 25,000									
Pathways		\$ 50,000									
		<u>\$ 100,000</u>									
<b><u>R2R - Alpha</u></b>											
Portwine Road - Bitumen Seal		\$ 940,620									
Alpha Kerb and Channel		\$ 100,000									
		<u>\$ 1,040,620</u>									
<b><u>R2R - Aramac</u></b>											
Eastmere Road		\$ 225,000									
Muttaborra Streets Rehabilitation		\$ 440,000									
Aramac Streets Rehabilitation		\$ 375,000									
Muttaborra Pathways		\$ 50,000									
		<u>\$ 1,090,000</u>									
<b><u>R2R - Barcaldine</u></b>											
Bauhinia Street		\$ 250,000									
Plumb Road		\$ 140,000									
Oak Street Parking		\$ 200,000									
Town Streets Reseals		\$ 50,000									
Barcaldine Downs Road		\$ 200,000									
Gidyea Street		\$ 300,000									
		<u>\$ 1,140,000</u>									
											C/fwd \$150

<b><u>TIDS</u></b>	
Footpaths - various locations	\$ 30,000
Barcaldine Downs Rd - floodway	\$ 100,000
Eastmere Rd - widen and seal	\$ 100,000
Eastmere Rd - install guardrail	\$ 125,000
Tumbar Rd - construction	\$ 100,000
Barcaldine Downs Rd - construction	\$ 100,000
	<u>\$ 555,000</u>

**BARCALDINE REGIONAL COUNCIL**  
**2017 BUDGET - SUPPORT REPORT**  
**INTERNAL MANAGEMENT RESERVES**

Reserve	Purpose	Closing Balance 30/06/2015 Actual	Transfers In/Out 2016 Actual	Closing Balance 30/06/2016 Estimate	Transfers In/Out 2017 Budget	Closing Balance 30/06/2017 Budget
Alpha Swimming Pool Reserve	Construct new pool	770,093	- 543,646	226,447	- 226,447	-
Alpha Aerodrome Reserve	Aerodrome works	317,000		317,000		317,000
Alpha Roadworks Reserve	Upgrade new roads	2,408,402	301,532	2,709,934	- 425,228	2,284,706
Alpha Infrastructure Reserve	Future Capital Works	959,082	- 55,054	904,028		904,028
Alpha Water Reserve	New water infrastructure	365,416		365,416	- 60,000	305,416
Jericho Swimming Pool Reserve	Construct new pool	300,000		300,000	- 300,000	-
Aramac Infrastructure Reserve	Future Capital Works	25,000		25,000		25,000
Aramac Swimming Pool Reserve	Construct new pool	300,000	100,000	400,000	- 400,000	-
Aramac Industrial Estate Reserve	Industrial Estate	232,423	-	232,423	-	232,423
Aramac Childcare Reserve	Aramac Childcare Centre	96,363	- 14,000	82,363	-	82,363
Harry Redford Cattle Drive Reserve	Surplus funds	55,003	13,245	68,248	-	68,248
Muttaborra Infrastructure Reserve	Future Capital Works	61,500	-	61,500	- 61,500	-
Dino Centre Reserve	Future Construction of Centre	100,000	100,000	200,000	- 200,000	-
Dino Centre Reserve - Stage 2					100,000	100,000
Barcaldine Infrastructure Reserve	Future Capital Works	158,292	- 120,000	38,292	- 38,292	-
Barcaldine Swimming Pool Reserve	Construct new pool	-	-	-	50,000	50,000
Regional Water Reserve	Future Capital Works	698,233	- 108,614	589,619	- 135,000	454,619
Constrained Works Reserve	Flood Damage in Advance	4,353,869	- 4,353,869	-	-	-
<b>TOTAL RESERVES</b>		<b>11,200,676</b>	<b>- 4,680,406</b>	<b>6,520,270</b>	<b>- 1,696,467</b>	<b>4,823,803</b>

**BARCALDINE REGIONAL COUNCIL**  
**2017 BUDGET - SUPPORT REPORT**  
**SPECIAL OPERATING COSTS**

<u>Function</u>	<u>Item</u>	<u>Community</u>	<u>Description</u>	<u>Budget Cost</u>
<b><u>Governance</u></b>				
Council Housing	Painting	Aramac/Muttaborra	Paint Council staff housing	\$ 35,000
Council Housing	Floor Coverings	Aramac/Muttaborra	Replace floor coverings with vinyl	\$ 5,000
Council Housing	Fencing	Muttaborra	Fencing - 23 & 26 Lodge St	\$ 10,000
Council Housing	Refurbishment	Muttaborra	Refurbish - 22 Edkins St	\$ 12,000
Council Housing	Windows	Aramac	Windows - 32 Porter St	\$ 3,000
Council Housing	Carport	Alpha	Replace Carport - 10 Burns Street	\$ 7,000
Council Housing	Carport	Alpha	Replace railings from under building - 10 Burns Street	\$ 3,000
Council Housing	Electrical	Alpha/Jericho	Complete upgrade of electricity switchboards on buildings	\$ 18,000
Council Housing	Airconditioning	Alpha/Jericho	Service all Council airconditioners	\$ 20,000
Identity	Plants of the region	Regional	Production of a book of Jenny Mace's paintings (500). 1000 copies.	\$ 30,000
Planning	Planning Scheme	Regional	Development of a new Planning Scheme	\$ 30,000
Executive	WQLGA	Regional	Host annual conference	\$ 10,000
<b><u>Economy</u></b>				
Tourism	Signs	Regional	Tourism signs in each community (\$5000 x 5)	\$ 25,000
Tourism	Festival Grant	Regional	Management of TOK Festival Grant (Fully Funded)	\$ 50,000
Tourism	Crystal Trumpeter	Jericho	Shade structure over seat next to the statue of the Crystal Trumpeter	\$ 4,000
Tourism	Watering system	Jericho	Contribution towards new watering system.	\$ 3,000
Camping	Redbank Toilets	Jericho	Replace septic tank & soakage trench	\$ 8,000
Agriculture	Dip Yards	Alpha	Annual allocation for special maintenance to repair yards	\$ 15,000
Commercial	Post Office/Administration	Jericho	Modify Building to make it more user friendly & better utilize space available	\$ 8,500
<b><u>Infrastructure</u></b>				
Depots	Depot Office	Barcaldine	Relocate Senior Work Supervisor's office to old scout hut building	\$ 5,000
Depots	Workshop	Barcaldine	Painting of buildings	\$ 10,000
Depots	Diesel Tank	Alpha	Set of hand rails around tank for safety issues	\$ 2,500
Depots	Depot Office	Alpha	Cement path along front of building to reduce slip hazard in wet	\$ 5,000
Depots	Depot Workshop	Alpha	Hydraulic hose & fittings + Shelving	\$ 5,000
Water	Water Mains	Barcaldine	Replace and repair hydrant covers	\$ 5,000
Water	Water Pumps	Alpha/Jericho	Replace water pumps in Alpha and Jericho	\$ 20,000
Water	Water Testing Kit	Alpha/Jericho	New E-coli Water Testing Kit	\$ 4,000



**BARCALDINE REGIONAL COUNCIL**  
**2017 BUDGET - SUPPORT REPORT**  
**SPECIAL OPERATING COSTS**

Water	Replace Water Meters	Jericho	ASG, Cemetery Rod, Town Common, Pool, Darwin St	\$ 15,000
Water	Water Treatment Plant	Alpha	Louvre Installation & Fans	\$ 5,000
Water	Water Extension	Alpha	Extend water to rear of Alpha Cemetery	\$ 3,500
Sewerage	Sewerage Mains	Barcaldine	Replace and repair sewerage manhole covers	\$ 10,000
<b><u>Environment</u></b>				
Waste	Rebuild Alpha Dump	Alpha	Needs to be levelled out 4 times per year to allow correct dumping	\$ 6,000
Waste	Rebuild Jericho Dump	Jericho	Needs to be levelled out 2 times per year to allow correct dumping	\$ 3,000
Waste	Dump Panels	Alpha/Jericho	100 more new panels	\$ 17,000
Animal Control	Dog Control	Regional	Employ a contractor to control dogs in towns	\$ 20,000
<b><u>Community</u></b>				
Community Housing	Painting	Aramac/Muttaborra	Paint Community housing	\$ 30,000
Aged Care	Refurbishment	Alpha	Floor Coverings and Bathroom tiles - Companion lodge - Unit 3	\$ 5,800
Swimming Pools	Muttaborra Pool	Muttaborra	Storage Shed	\$ 3,000
Swimming Pools	Muttaborra Pool	Muttaborra	Maintenance of pool and spa	\$ 42,000
Swimming Pools	Amenities	Barcaldine	Paint floor of showers and toilets and canteen	\$ 15,000
Streetscapes	Town Streets - Trees	Regional	Planting of street trees and installation of watering systems (5 x \$5000)	\$ 25,000
Streetscapes	Oak Street	Barcaldine	Continue the program of streetscaping for Oak Street Barcaldine	\$ 20,000
Murals	Oak Street	Barcaldine	Re-painting of old mural	\$ 10,000
Cemetery	Honour Board	Aramac	Install honour board, plaques and engraving of crosses at Aramac Cemetery	\$ 9,100
Town Hall	Dressing Rooms	Barcaldine	Upgrade dressing rooms - airconditioning, painting, vanity, repairs	\$ 20,000
Library	Relocation	Barcaldine	Relocate the library to the old Westpac building	\$ 40,000
<b>Total</b>				<b>\$ 652,400</b>



**BARCALDINE REGIONAL COUNCIL  
2017 BUDGET - SUPPORT REPORT  
COMMUNITY DONATIONS**

<u>Organisation</u>	<u>Purpose</u>	<u>Alpha Community</u>	<u>Jericho Community</u>	<u>Aramac Community</u>	<u>Muttaburra Community</u>	<u>Barcaldine Community</u>	<u>Regional</u>	<u>Total Budget</u>
Community Organisations	Annual Christmas Celebrations	1,500	1,000	1,500	1,000	2,000		7,000
Scripture Union	Chaplaincy	5,000	5,000	5,000	5,000	10,000		30,000
Senior Citizens	Annual Lunch/Dinner	550	550	400	400	1,000		2,900
Schools	Speech Nights	200	150	150	150	450		1,100
Community Organisations	Anzac Day	250	250	250	250	250		1,250
Community Organisations	Assistance with Insurance	2,500	2,500	2,500	2,500	2,500		12,500
Barcaldine Arts Council	Art Competition Major Prize					3,000		3,000
Muttaburra Shooting Assoc.	Annual Donation				200			200
60 & Better	Seniors Week events					1,000		1,000
Race Club	Race Sponsorship	300		300	300	300		1,200
Show Society	Assistance with annual show	500			500	500		1,500
Alpha Golf Club	Mowing	4,000						4,000
Jericho State School	Mowing oval		2,000					2,000
Jellybeans Community Centre	Annual Donation	500						500
Charities (Legacy, Cancer Council etc)	Annual Donations						500	500
Windorah State School	Small Schools Coaching Camp		250		250			500
Tree of Knowledge Festival	Assistance with Festival					8,000		8,000
Red Ridge	Annual contribution						2,500	2,500
NAIDOC Week	Annual contribution						500	500
Aramac State School	ekindy			1,000				1,000
Heart for Life	Contribution						7,000	7,000
ICPA National Conference	Assistance						10,000	10,000
Aramac Community Development Assoc	Bus contribution			30,000				30,000
Council In-kind assistance	For community events	5,000	5,000	5,000	5,000	5,000		25,000
		<b>20,300</b>	<b>16,700</b>	<b>46,100</b>	<b>15,550</b>	<b>34,000</b>	<b>20,500</b>	<b>153,150</b>
Minor Grants to Community Organisations		2,500	2,500	2,500	2,500	5,000		15,000
		<b>22,800</b>	<b>19,200</b>	<b>48,600</b>	<b>18,050</b>	<b>39,000</b>	<b>20,500</b>	<b>168,150</b>





**BARCALDINE REGIONAL COUNCIL**  
**2017 BUDGET - SUPPORT REPORT**  
**COUNCIL EVENTS**

<b><u>Event</u></b>	<b><u>Details</u></b>	<b><u>Total Budget</u></b>
Clean Up Australia Day		1,000
Australia Day		6,500
Garden Competition		5,000
Garden Expo		7,000
Christmas Lights Competition		3,000
Intertown Staff Social Day		500
Employee Christmas Parties		4,500
Anzac Day	Flags and banners	1,500
Madbag Mini Triathlon		2,000
Regional Competition		10,000
<b>Total Events Budget</b>		<b><u>41,000</u></b>