

**BARCALDINE REGIONAL COUNCIL**  
**2018 BUDGET REVENUE AND EXPENDITURE**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18	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>	43,548,834	45,788,145	42,631,939	7,513,645	6,420,236	5,669,928	23,028,130			0	0	
<b>TOTAL COSTS</b>	37,416,077	37,651,138	39,283,507	7,969,136	7,064,083	6,183,900	18,066,388	-	-	-	-	-
<b>NET INCOME/(COST)</b>	6,132,757	8,137,007	3,348,432	-455,491	-643,847	-513,972	4,961,742	0	0	0	0	0
	6,132,757	8,137,007	3,348,432	-455,491	-643,847	-513,972	4,961,742			0	138,208	Interest
			3,348,432	-455,491	-643,847	-513,972	4,961,742			0	1,286,000	Special Op.
			3,348,432	-455,491	-643,847	-513,972	4,961,742			0	1,424,208	
<b><u>FUNCTIONS:</u></b>												
Total Governance			13,861,105	3,230,920	2,953,896	2,984,613	4,691,676	1,442,947	2,110,039	522,500	165,000	225,000
Total Economy			-1,386,980	-378,875	-202,720	-226,785	-578,600	884,000	806,500	70,000	158,500	191,000
Total Infrastructure			-5,323,797	-1,874,350	-1,892,073	-1,546,550	-10,824	4,404,842	5,252,952	7,000	152,522	6,555,000
Total Environment			-1,760	-159,000	-138,000	-162,000	457,240	182,000	369,904	0	0	13,000
Total Communities			-3,800,136	-1,274,186	-1,364,950	-1,563,250	402,250	2,109,800	2,163,150	55,000	288,686	920,000
			<b>3,348,432</b>	<b>-455,491</b>	<b>-643,847</b>	<b>-513,972</b>	<b>4,961,742</b>	<b>9,023,589</b>	<b>10,702,545</b>	<b>654,500</b>	<b>764,708</b>	<b>7,904,000</b>
			3,348,432					9,678,089	11,467,253		1,419,208	7,904,000
								29,049,342				
<b><u>Expenses:</u></b>												
Employee Costs			9,679,089	2,800,313	2,934,188	2,729,626	1,214,962			<b>Employee Costs</b>		
Depreciation			7,904,000	0	0	0	7,904,000			Operating	9,679,089	
Finance Costs			138,208	27,186	7,178	103,844	0			Capital	1,693,000	
Materials & Services			11,313,045	5,143,637	4,122,717	3,350,430	-1,303,739				11,372,089	
			<b>29,034,342</b>	<b>7,971,136</b>	<b>7,064,083</b>	<b>6,183,900</b>	<b>7,815,223</b>	18,049,388				

**Barcaldine Regional Council**  
**2018 Budget - Professional Governance**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>GOAL 1: GOVERNANCE</b>	<b>100%</b>	<b>99%</b>					
<b>Professional Governance</b>							
<u>Costs</u>							
Elected Members	432,825	429,015	444,339	0	0	0	444,339
Executive Costs	787,090	882,993	875,000	195,000	115,000	115,000	450,000
Elections	9,634	0	0	0	0	0	0
Regional Affiliations	129,047	176,553	171,000	0	0	0	171,000
<i>Total Costs</i>	1,358,596	1,488,561	1,490,339	195,000	115,000	115,000	1,065,339
<i>Net Income/(Cost)</i>	-1,358,596	-1,488,561	-1,490,339	-195,000	-115,000	-115,000	-1,065,339
<b>Administration</b>							
<u>Income</u>							
Administration Fees and Charges	10,140	4,529	5,000	0	0	0	5,000
Credit Card Levy	1,661	1,724	2,000	0	0	0	2,000
Programs - Management Fees	39,469	19,598	23,423	3,500	7,563	12,360	0
Programs - Administration Support	5,051	5,051	28,036	0	8,036	20,000	0
Trainee Subsidies	69,500	75,250	80,000	0	0	0	80,000
Infringement Notices	64	0	500	0	0	0	500
Oncost Recoveries - Administration	562,407	527,532	530,000	0	0	0	530,000
<i>Total Income</i>	688,292	633,684	668,959	3,500	15,599	32,360	617,500
<u>Expenditure</u>							
Administration Costs	1,415,512	1,346,933	1,769,600	314,500	343,000	377,100	735,000
IT Costs	281,701	296,262	270,000	0	0	10,000	260,000
Legal Costs	37,229	37,465	45,000	0	5,000	0	40,000
Insurance Costs	482,371	489,372	492,000	0	0	0	492,000
<i>Total Costs</i>	2,216,813	2,170,032	2,576,600	314,500	348,000	387,100	1,527,000
<i>Net Income/(Cost)</i>	-1,528,521	-1,536,348	-1,907,641	-311,000	-332,401	-354,740	-909,500

**Barcaldine Regional Council**  
**2018 Budget - Professional Governance**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>Town Planning</b>							
<u>Income</u>							
Rates Search Fees	6,589	5,780	6,000	0	0	0	6,000
Town Planning Fees	12,393	21,424	30,000	0	0	0	30,000
<i>Total Income</i>	18,982	27,204	36,000	0	0	0	36,000
<u>Costs</u>							
Town Planning Costs	70,760	93,574	100,000	0	0	0	100,000
<i>Total Costs</i>	70,760	93,574	100,000	0	0	0	100,000
<i>Net Income/(Cost)</i>	-51,778	-66,370	-64,000	0	0	0	-64,000
<b>Building Services</b>							
<u>Income</u>							
Building Fees	27,363	29,701	35,000	0	0	0	35,000
<i>Total Income</i>	27,363	29,701	35,000	0	0	0	35,000
<u>Costs</u>							
Building Services Costs	67,286	70,478	72,000	0	0	0	72,000
<i>Total Costs</i>	67,286	70,478	72,000	0	0	0	72,000
<i>Net Income/(Cost)</i>	-39,923	-40,777	-37,000	0	0	0	-37,000
<b>Corporate &amp; Community Planning</b>							
<u>Income</u>							
Grants - Community Planning	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0
<u>Costs</u>							
Community Planning Costs	2,056	568	50,000	0	0	0	50,000
<i>Total Costs</i>	2,056	568	50,000	0	0	0	50,000
<i>Net Income/(Cost)</i>	-2,056	-568	-50,000	0	0	0	-50,000

**Barcaldine Regional Council**  
**2018 Budget - Professional Governance**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>Council Housing</b>							
<u>Income</u>							
Rentals - Council Housing	146,353	140,640	147,340	55,900	80,000	11,440	0
<i>Total Income</i>	146,353	140,640	147,340	55,900	80,000	11,440	0
<u>Costs</u>							
Council Housing Costs	222,016	270,497	270,600	137,600	116,000	17,000	0
<i>Total Costs</i>	222,016	270,497	270,600	137,600	116,000	17,000	0
<i>Net Income/(Cost)</i>	-75,663	-129,857	-123,260	-81,700	-36,000	-5,560	0
<b>Finance</b>							
<u>Income</u>							
General Rates	4,029,448	4,097,360	4,167,838	0	0	0	4,167,838
Write-off - General Rates	-3,617	-2,241	-500	0	0	0	-500
Discount - General Rates	-375,313	-371,031	-375,000	0	0	0	-375,000
Council Pensioner Remission	-30,646	-30,589	-30,839	0	0	0	-30,839
Cwealth Financial Assistance Grant	5,064,055	7,798,621	2,655,963	0	0	0	2,655,963
Gain/(Loss) on Sale of Non-Current Assets	-86,538	267,099	-261,019	-122,000	-18,500	-120,519	0
Gain/(Loss) on Land	-25,505	463	50,000	0	0	50,000	0
Interest Income - Investments	723,468	491,528	672,000	0	0	0	672,000
Interest Income - Rates Arrears	43,921	43,836	45,000	0	0	0	45,000
<i>Total Income</i>	9,339,273	12,295,046	6,923,443	-122,000	-18,500	-70,519	7,134,462

**Barcaldine Regional Council**  
**2018 Budget - Professional Governance**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<i>Costs</i>							
Operating Costs- Finance	22,143	1,446	1,500	0	0	0	1,500
Land Valuation Costs	20,641	20,065	20,000	0	0	0	20,000
Asset Valuation Costs	8,600	8,600	8,600	0	0	0	8,600
External Audit Costs	69,300	62,124	63,000	0	0	0	63,000
Internal Audit Costs	7,770	106,816	30,000	0	0	0	30,000
Asset Management Costs	69,642	103,865	100,000	0	0	0	100,000
Bank Fees and Charges	45,259	34,048	35,000	0	0	0	35,000
Loss on Revaluation of Assets	1,207,786	0	0	0	0	0	0
<i>Total Costs</i>	1,451,141	336,964	258,100	0	0	0	258,100
<i>Net Income/(Cost)</i>	7,888,132	11,958,082	6,665,343	-122,000	-18,500	-70,519	6,876,362
<b>Capital Grant Funding</b>							
<i>Income</i>							
Capital Grants - Specific Projects	2,112,485	1,329,928	3,896,667	888,000	1,886,797	1,121,870	0
<i>Capital Grants- Road Infrastructure:</i>			0	0	0	0	0
NDRRA Flood Damage	449,840	5,147,141	2,950,000	2,200,000	250,000	500,000	0
TIDS	871,001	569,000	513,281	0	0	513,281	0
Roads to Recovery	2,703,093	1,177,726	3,233,901	755,620	1,325,000	1,153,281	0
Other	3,143,040	113,060	360,000	100,000	0	260,000	0
Capital Contributions	52,659	0	34,000	22,000	12,000	0	0
<i>Total Income</i>	9,332,118	8,336,855	10,987,849	3,965,620	3,473,797	3,548,432	0
<i>Net Income/(Cost)</i>	9,332,118	8,336,855	10,987,849	3,965,620	3,473,797	3,548,432	0

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**2018 Budget - Professional Governance**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>Employee Costs</b>							
<u>Income</u>							
Workcover Refunds	13,571	15,891	18,000	0	0	0	18,000
Parental Leave Centrelink Refunds	23,655	21,523	20,000	0	0	0	20,000
Recoveries - Superannuation	1,000,888	969,635	995,000	0	0	0	995,000
Recoveries - Annual Leave	951,970	903,004	950,000	0	0	0	950,000
Recoveries - Sick Leave	353,282	335,125	370,000	0	0	0	370,000
Recoveries - Public Holidays	319,358	306,452	340,000	0	0	0	340,000
Recoveries - Long Service Leave	180,636	173,103	174,541	0	0	0	174,541
Recoveries - Parental Leave	34,447	33,296	33,507	0	0	0	33,507
Recoveries - FPLT (Under \$200)	81,352	86,779	87,837	0	0	0	87,837
Recoveries - Fringe Benefits Tax	27,907	27,736	28,885	0	0	0	28,885
Recoveries - Recruitment Costs	29,423	30,229	31,305	0	0	0	31,305
Recoveries - Workcover	145,517	148,547	149,075	0	0	0	149,075
Recoveries - Wet Weather	50,060	52,961	53,338	0	0	0	53,338
Recoveries - WH&S	248,458	252,893	280,000	0	0	0	280,000
Recoveries - Training	192,522	198,409	230,000	0	0	0	230,000
Recoveries - Quality Assurance	31,307	33,134	34,000	0	0	0	34,000
<i>Total Income</i>	3,684,353	3,588,717	3,795,488	0	0	0	3,795,488

**Barcaldine Regional Council**  
**2018 Budget - Professional Governance**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<i>Costs</i>							
Superannuation Costs	1,009,117	1,004,679	994,883	0	0	0	994,883
Annual Leave Costs	993,154	1,081,075	950,000	0	0	0	950,000
Sick Leave Costs	369,702	365,886	369,255	0	0	0	369,255
Public Holidays Costs	350,561	335,705	340,589	0	0	0	340,589
Long Service Leave Costs	256,370	168,449	174,608	0	0	0	174,608
Parental Leave Costs	44,272	41,909	45,000	0	0	0	45,000
Minor Plant (under \$200) Costs	77,679	68,452	55,000	23,000	16,000	16,000	0
Fringe Benefits Tax Costs	39,179	29,540	30,000	0	0	0	30,000
Recruitment Costs	1,550	3,680	5,000	0	0	0	5,000
Workcover Costs	99,640	117,867	120,000	0	0	0	120,000
Wet Weather Costs	34,809	54,172	50,000	0	0	0	50,000
Workplace Health & Safety Costs	241,730	331,453	300,000	0	0	0	300,000
Employee Training Costs	245,148	259,523	201,000	0	0	0	201,000
Quality Assurance Costs	51,165	45,419	45,000	0	0	0	45,000
<i>Total Costs</i>	<i>3,814,076</i>	<i>3,907,809</i>	<i>3,680,335</i>	<i>23,000</i>	<i>16,000</i>	<i>16,000</i>	<i>3,625,335</i>
<i>Net Income/(Cost)</i>	<i>-129,723</i>	<i>-319,092</i>	<i>115,153</i>	<i>-23,000</i>	<i>-16,000</i>	<i>-16,000</i>	<i>170,153</i>

**Barcaldine Regional Council**  
**2018 Budget - Professional Governance**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>Community Identity</b>							
<u>Income</u>							
Sale - Promotional Items	932	704	20,000	0	0	0	20,000
<i>Total Income</i>	932	704	20,000	0	0	0	20,000
<u>Costs</u>							
Promotional Items Costs	0	24,545	14,000	0	0	0	14,000
Council Newsletters Costs	0	0	1,000	0	0	0	1,000
Signage Costs	11,621	21,769	14,000	2,000	2,000	2,000	8,000
Community Visitors Costs	0	0	1,000	0	0	0	1,000
<i>Total Costs</i>	11,621	46,314	30,000	2,000	2,000	2,000	24,000
<i>Net Income/(Cost)</i>	-10,689	-45,610	-10,000	-2,000	-2,000	-2,000	-4,000
<b>Governance Depreciation</b>							
<u>Costs</u>							
Depreciation - Corporate Buildings	212,877	340,000	210,000	0	0	0	210,000
Depreciation - Corporate Structures	0	0	0	0	0	0	0
Depreciation - Corporate Equipment	19,319	10,193	15,000	0	0	0	15,000
<i>Total Costs</i>	232,196	350,193	225,000	0	0	0	225,000
<i>Net Income/(Cost)</i>	-232,196	-350,193	-225,000	0	0	0	-225,000
<b>TOTAL GOVERNANCE</b>	<b>13,791,105</b>	<b>16,317,561</b>	<b>13,861,105</b>	<b>3,230,920</b>	<b>2,953,896</b>	<b>2,984,613</b>	<b>4,691,676</b>
			<b>13,861,105</b>	<b>3,230,920</b>	<b>2,953,896</b>	<b>2,984,613</b>	<b>4,691,676</b>
	<b>2016</b>	<b>2017</b>	<b>2018</b>				
<b>Total Governance Income</b>	<b>23,237,666</b>	<b>25,052,551</b>	<b>22,614,079</b>				
<b>Total Governance Costs</b>	<b>9,446,561</b>	<b>8,734,990</b>	<b>8,752,974</b>				
<b>Net Governance Income</b>	<b>13,791,105</b>	<b>16,317,561</b>	<b>13,861,105</b>				



**Barcaldine Regional Council**  
**2018 Budget - Strong Local Economy**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
	<b>100%</b>	<b>99%</b>					
<b>GOAL 2: ECONOMY</b>							
<b>Commercial Property</b>							
<u>Income</u>							
Rent - Commercial	14,150	14,439	15,855	0	3,640	12,215	0
Rent - Programs	19,760	19,465	19,765	9,625	3,640	6,500	0
<i>Total Income</i>	33,910	33,904	35,620	9,625	7,280	18,715	0
<u>Costs</u>							
Commercial Property Costs	41,464	84,810	40,000	18,000	10,000	12,000	0
<i>Total Costs</i>	41,464	84,810	40,000	18,000	10,000	12,000	0
<i>Net Income/(Cost)</i>	-7,554	-50,906	-4,380	-8,375	-2,720	6,715	0
<b>Economic Development</b>							
<u>Costs</u>							
Economic Development Costs	0	0	0	0	0	0	0
Vacant Council Land Costs	60,512	66,565	68,000	20,000	20,000	28,000	0
<i>Total Costs</i>	60,512	66,565	68,000	20,000	20,000	28,000	0
<i>Net Income/(Cost)</i>	-60,512	-66,565	-68,000	-20,000	-20,000	-28,000	0
<b>Saleyards</b>							
<u>Income</u>							
Saleyards Fees	35,279	25,368	38,000	0	0	38,000	0
<i>Total Income</i>	35,279	25,368	38,000	0	0	38,000	0
<u>Costs</u>							
Saleyards - Operations	93,832	60,932	48,000	0	0	48,000	0
<i>Total Costs</i>	93,832	60,932	48,000	0	0	48,000	0
<i>Net Income/(Cost)</i>	-58,553	-35,564	-10,000	0	0	-10,000	0

**Barcaldine Regional Council**  
**2018 Budget - Strong Local Economy**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>Commercial Services</b>							
<u>Income</u>							
RTC Revenues	22,522	22,770	22,000	10,000	12,000	0	0
Bank of Qld Commissions	106,948	112,356	116,000	31,000	35,000	50,000	0
Jericho Post Office Revenue	52,088	54,044	57,000	57,000	0	0	0
<i>Total Income</i>	181,558	189,170	195,000	98,000	47,000	50,000	0
<u>Costs</u>							
RTC Operating Costs	124,289	113,945	69,000	28,000	41,000	0	0
Bank of Qld Operating Costs	246,572	180,888	230,000	120,000	41,000	69,000	0
Jericho Post Office Costs	84,819	83,935	93,500	93,500	0	0	0
<i>Total Costs</i>	455,680	378,768	392,500	241,500	82,000	69,000	0
<i>Net Income/(Cost)</i>	-274,122	-189,598	-197,500	-143,500	-35,000	-19,000	0
<b>Tourism</b>							
<u>Income</u>							
Visitor Information Centre Income	42,236	42,333	50,000	0	0	50,000	0
Tourism Grants	4,545	0	0	0	0	0	0
<i>Total Income</i>	46,781	42,333	50,000	0	0	50,000	0
<u>Costs</u>							
Tourist Information Centres	293,440	206,799	208,000	71,000	0	137,000	0
Tourism Development Costs	44,218	37,870	33,000	4,000	0	11,000	18,000
<i>Total Costs</i>	337,658	244,669	241,000	75,000	0	148,000	18,000
<i>Net Income/(Cost)</i>	-290,877	-202,336	-191,000	-75,000	0	-98,000	-18,000
<b>Regional Events</b>							
<u>Income</u>							
Harry Redford Cattle Drive Income	10,353	24,394	120,000	0	120,000	0	0
Grants - Events	73	5,027	0	0	0	0	0
Regional Events Income	63,359	67,986	0	0	0	0	0
Tree of Knowledge Festival Income	0	30,631	40,000	0	0	40,000	0
<i>Total Income</i>	73,785	128,038	160,000	0	120,000	40,000	0

**Barcaldine Regional Council**  
**2018 Budget - Strong Local Economy**

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	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>Costs</b>							
Harry Redford Cattle Drive Costs	6,876	35,565	115,000	0	115,000	0	0
Tree of Knowledge Festival Costs	0	90,471	60,000	0	0	60,000	0
Regional Events Costs	117,680	0	0	0	0	0	0
Events Coordination Costs	68,073	43,539	47,000	0	0	0	47,000
<i>Total Costs</i>	192,629	169,575	222,000	0	115,000	60,000	47,000
<i>Net Income/(Cost)</i>	-118,844	-41,537	-62,000	0	5,000	-20,000	-47,000
<b>Camping Areas</b>							
<b>Income</b>							
Camping Area Fees	98,916	105,235	103,000	26,000	20,000	57,000	0
<i>Total Income</i>	98,916	105,235	103,000	26,000	20,000	57,000	0
<b>Costs</b>							
Camping Areas Costs	66,766	65,163	60,000	15,000	39,000	6,000	0
<i>Total Costs</i>	66,766	65,163	60,000	15,000	39,000	6,000	0
<i>Net Income/(Cost)</i>	32,150	40,072	43,000	11,000	-19,000	51,000	0
<b>Agriculture</b>							
<b>Income</b>							
Rural Services Fees	3,446	4,423	5,000	0	0	0	5,000
Alpha Dip Yards Fees	39,288	28,784	34,000	34,000	0	0	0
Grants - Rural Services	49,700	32,545	100,000	0	0	0	100,000
Stock Routes Permits	10,593	0	2,400	0	0	0	2,400
<i>Total Income</i>	103,027	65,752	141,400	34,000	0	0	107,400
<b>Costs</b>							
Pest Animal Management	345,775	292,956	316,000	77,500	56,000	12,500	170,000
Pest Weed Management	155,290	222,673	388,000	67,000	45,000	66,000	210,000
Stock Route Management	226,033	112,132	143,500	32,500	30,000	31,000	50,000
<i>Total Costs</i>	727,098	627,761	847,500	177,000	131,000	109,500	430,000
<i>Net Income/(Cost)</i>	-624,071	-562,009	-706,100	-143,000	-131,000	-109,500	-322,600

**Barcaldine Regional Council**  
**2018 Budget - Strong Local Economy**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>Economy Depreciation</b>							
<u>Costs</u>							
Depreciation - Economy Buildings	174,834	50,000	170,000	0	0	0	170,000
Depreciation - Economy Structures	18,886	10,000	19,000	0	0	0	19,000
Depreciation - Economy Equipment	2,115	1,211	2,000	0	0	0	2,000
<i>Total Costs</i>	195,835	61,211	191,000	0	0	0	191,000
<i>Net Income/(Cost)</i>	-195,835	-61,211	-191,000	0	0	0	-191,000
<b>TOTAL ECONOMY</b>	<b>-1,598,218</b>	<b>-1,169,654</b>	<b>-1,386,980</b>	<b>-378,875</b>	<b>-202,720</b>	<b>-226,785</b>	<b>-578,600</b>
			-1,386,980	-378,875	-202,720	-226,785	-578,600
	<u>2016</u>	<u>2017</u>	<u>2018</u>				
<b>Total Economy Income</b>	<b>573,256</b>	<b>589,800</b>	<b>723,020</b>				
<b>Total Economy Costs</b>	<b>2,171,474</b>	<b>1,759,454</b>	<b>2,110,000</b>				
<b>Net Economy Costs</b>	<b>-1,598,218</b>	<b>-1,169,654</b>	<b>-1,386,980</b>				

**Barcaldine Regional Council**  
**2018 Budget - Quality Infrastructure**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
	100%	99%					
<b>GOAL 3: INFRASTRUCTURE</b>							
<b>Coordination and Control</b>							
<u>Income</u>							
Overhead Recoveries	497,794	467,152	469,750	0	0	0	469,750
<i>Total Income</i>	497,794	467,152	469,750	0	0	0	469,750
<u>Costs</u>							
Works Supervision Costs	236,971	243,389	210,000	70,000	70,000	70,000	0
Engineering Costs	394,972	591,794	365,000	0	0	0	365,000
Other Works Costs	123,817	119,731	107,000	40,000	15,000	52,000	0
<i>Total Costs</i>	755,760	954,914	682,000	110,000	85,000	122,000	365,000
<i>Net Income/(Cost)</i>	-257,966	-487,762	-212,250	-110,000	-85,000	-122,000	104,750
<b>Town Streets</b>							
<u>Income</u>							
Commonwealth Roads Grant	421,437	257,303	87,701	0	0	0	87,701
<i>Total Income</i>	421,437	257,303	87,701	0	0	0	87,701
<u>Costs</u>							
Town Streets Maintenance	471,168	419,859	440,000	101,000	100,000	163,000	76,000
<i>Total Costs</i>	471,168	419,859	440,000	101,000	100,000	163,000	76,000
<i>Net Income/(Cost)</i>	-49,731	-162,556	-352,299	-101,000	-100,000	-163,000	11,701
<b>Rural Roads</b>							
<u>Income</u>							
Commonwealth Roads Grant	1,264,312	2,315,730	789,311	0	0	0	789,311
<i>Total Income</i>	1,264,312	2,315,730	789,311	0	0	0	789,311
<u>Costs</u>							
Rural Roads Maintenance	886,553	2,819,383	3,106,907	1,318,850	1,257,551	530,506	0
<i>Total Costs</i>	886,553	2,819,383	3,106,907	1,318,850	1,257,551	530,506	0
<i>Net Income/(Cost)</i>	377,759	-503,653	-2,317,596	-1,318,850	-1,257,551	-530,506	789,311

**Barcaldine Regional Council**  
**2018 Budget - Quality Infrastructure**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>Airports</b>							
<u>Income</u>							
Airport Landing Fees	15,950	15,690	18,000	0	0	18,000	0
Airport Passenger Fees	98,667	90,864	98,000	0	0	98,000	0
<i>Total Income</i>	114,617	106,554	116,000	0	0	116,000	0
<u>Costs</u>							
Airports Operating Costs	336,044	295,672	300,000	73,000	42,000	185,000	0
<i>Total Costs</i>	336,044	295,672	300,000	73,000	42,000	185,000	0
<i>Net Income/(Cost)</i>	-221,427	-189,118	-184,000	-73,000	-42,000	-69,000	0
<b>Depots</b>							
<u>Costs</u>							
Depot Costs	184,184	228,116	171,500	59,500	56,000	56,000	0
<i>Total Costs</i>	184,184	228,116	171,500	59,500	56,000	56,000	0
<i>Net Income/(Cost)</i>	-184,184	-228,116	-171,500	-59,500	-56,000	-56,000	0
<b>Stores &amp; Purchasing</b>							
<u>Income</u>							
Recoveries - Stores & Purchasing	142,547	135,015	133,690	0	0	0	133,690
<i>Total Income</i>	142,547	135,015	133,690	0	0	0	133,690
<u>Costs</u>							
Stores & Purchasing Costs	207,700	164,146	168,000	64,000	73,000	31,000	0
<i>Total Costs</i>	207,700	164,146	168,000	64,000	73,000	31,000	0
<i>Net Income/(Cost)</i>	-65,153	-29,131	-34,310	-64,000	-73,000	-31,000	133,690

**Barcaldine Regional Council**  
**2018 Budget - Quality Infrastructure**

Description	2015/16 Total Actual	2016/17 Total Estimated Actual	2017/18 Total Budget	2017/18 Alpha & Jericho Budget	2017/18 Aramac & Muttaborra Budget	2017/18 Barcaldine Budget	2017/18 Regional Budget
<b>Recoverable Works</b>							
<u>Income</u>							
Roads Revenue - State Network	4,172,279	4,006,148	4,525,656	2,500,000	1,720,656	305,000	0
RMPC Revenue	2,585,924	3,020,488	3,075,000	835,000	835,000	1,330,000	75,000
Flood Damage Revenue - State Network	0	0	0	0	0	0	0
Emergent Flood Damage Revenue - Council	0	0	0	0	0	0	0
Private Works Revenue	389,640	77,069	150,000	40,000	40,000	70,000	0
Insurance Claims	101,788	36,609	70,000	0	0	0	70,000
<i>Total Income</i>	7,249,631	7,140,314	7,820,656	3,375,000	2,595,656	1,705,000	145,000
<u>Costs</u>							
Roads Costs - State Network	3,211,168	3,787,730	4,285,000	2,400,000	1,630,000	255,000	0
RMPC Costs	2,417,079	3,051,962	3,075,000	835,000	835,000	1,330,000	75,000
Flood Damage Costs - State Network	2,277	25,079	0	0	0	0	0
Emergent Flood Damage Costs - Council	0	0	0	0	0	0	0
Private works Costs	454,660	91,399	120,000	30,000	30,000	60,000	0
<i>Total Costs</i>	6,085,184	6,956,170	7,480,000	3,265,000	2,495,000	1,645,000	75,000
<i>Net Income/(Cost)</i>	1,164,447	184,144	340,656	110,000	100,656	60,000	70,000
<b>Plant Operations</b>							
<u>Income</u>							
Diesel Fuel Rebate	176,417	131,931	150,000	0	0	0	150,000
Plant Hire	6,296	6,398	6,000	0	0	0	6,000
Registration Refunds	3,708	2,062	2,000	0	0	0	2,000
Plant Hire recoveries	5,535,077	5,314,955	5,343,237	0	0	0	5,343,237
<i>Total Income</i>	5,721,498	5,455,346	5,501,237	0	0	0	5,501,237

**Barcaldine Regional Council**  
**2018 Budget - Quality Infrastructure**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>Costs</b>							
Small Plant Purchases \$200-\$5000	93,283	54,043	75,000	20,000	20,000	35,000	0
Workshop Costs	83,846	70,885	64,000	9,000	33,000	22,000	0
Plant Repairs & Maintenance	2,166,038	2,079,286	2,057,364	0	0	0	2,057,364
<i>Total Costs</i>	2,343,167	2,204,214	2,196,364	29,000	53,000	57,000	2,057,364
<i>Net Income/(Cost)</i>	3,378,331	3,251,132	3,304,873	-29,000	-53,000	-57,000	3,443,873
<b>Water Supply</b>							
<b>Income</b>							
Water Charges	1,253,563	1,276,944	1,299,188	0	0	0	1,299,188
Excess Water Charges	190,031	141,977	80,000	0	0	0	80,000
Write-off - Water Charges	-6,836	-202	-300	0	0	0	-300
Discount - Water Charges	-106,528	-106,515	-107,000	0	0	0	-107,000
Pensioner Remissions - Water Charges	-37,441	-37,238	-37,500	0	0	0	-37,500
Fees & Charges - Water	55,797	8,821	12,000	0	0	0	12,000
<i>Total Income</i>	1,348,586	1,283,787	1,246,388	0	0	0	1,246,388
<b>Costs</b>							
Water Supply Costs	938,220	780,505	704,200	229,000	150,000	239,200	86,000
Interest - Water Infrastructure Loan	93,161	93,477	83,201	0	3,644	79,557	0
<i>Total Costs</i>	1,031,381	873,982	787,401	229,000	153,644	318,757	86,000
<i>Net Income/(Cost)</i>	317,205	409,805	458,987	-229,000	-153,644	-318,757	1,160,388
<b>Sewerage</b>							
<b>Income</b>							
Sewerage Charges	864,238	880,495	897,873	0	0	0	897,873
Write-off - Sewerage Charges	-4,054	-166	-200	0	0	0	-200
Discount - Sewerage Charges	-73,649	-73,255	-70,610	0	0	0	-70,610
Pensioner Remissions - Sewerage Charges	-5,168	-5,464	-5,600	0	0	0	-5,600
Fees & Charges - Sewerage	6,814	6,618	9,000	0	0	0	9,000
<i>Total Income</i>	788,181	808,228	830,463	0	0	0	830,463



**Barcaldine Regional Council**  
**2018 Budget - Quality Infrastructure**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<i>Costs</i>							
Sewerage Costs	427,082	399,615	404,000	0	169,000	235,000	0
Interest - Sewerage Infrastructure Loan	31,149	31,022	27,821	0	3,534	24,287	0
<i>Total Costs</i>	458,231	430,637	431,821	0	172,534	259,287	0
<i>Net Income/(Cost)</i>	329,950	377,591	398,642	0	-172,534	-259,287	830,463
<b>Infrastructure Depreciation</b>							
<i>Costs</i>							
Depreciation - Infrastructure Buildings	88,631	50,000	85,000	0	0	0	85,000
Depreciation - Infrastructure Structures	59,153	50,000	55,000	0	0	0	55,000
Depreciation - Plant and Equipment	1,120,956	665,018	1,110,000	0	0	0	1,110,000
Depreciation - Road Infrastructure	4,381,168	4,000,000	4,200,000	0	0	0	4,200,000
Depreciation - Water Infrastructure	384,730	300,000	380,000	0	0	0	380,000
Depreciation - Sewerage Infrastructure	326,734	300,000	325,000	0	0	0	325,000
Depreciation - Airport Infrastructure	401,757	300,000	400,000	0	0	0	400,000
<i>Total Costs</i>	6,763,129	5,665,018	6,555,000	0	0	0	6,555,000
<i>Net Income/(Cost)</i>	-6,763,129	-5,665,018	-6,555,000	0	0	0	-6,555,000
<b>TOTAL INFRASTRUCTURE</b>	<b>-1,973,898</b>	<b>-3,042,682</b>	<b>-5,323,797</b>	<b>-1,874,350</b>	<b>-1,892,073</b>	<b>-1,546,550</b>	<b>-10,824</b>
			-5,323,797	-1,874,350	-1,892,073	-1,546,550	-10,824
	<b>2016</b>	<b>2017</b>	<b>2018</b>				
<b>Total Infrastructure Income</b>	<b>17,548,603</b>	<b>17,969,429</b>	<b>16,995,196</b>				
<b>Total Infrastructure Costs</b>	<b>19,522,501</b>	<b>21,012,111</b>	<b>22,318,993</b>				
<b>Net Infrastructure Costs</b>	<b>- 1,973,898</b>	<b>- 3,042,682</b>	<b>- 5,323,797</b>				

**Barcaldine Regional Council**  
**2018 Budget - Environment Heritage Protection**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
	100%	99%					
<b>GOAL 4: ENVIRONMENT</b>							
<b>Environmental Health</b>							
<u>Income</u>							
Environmental Health Licences & Fees	6,056	7,089	10,000	0	0	0	10,000
<i>Total Income</i>	6,056	7,089	10,000	0	0	0	10,000
<u>Costs</u>							
Urban Pest Control Costs	11,907	38,756	40,000	16,000	16,000	8,000	0
Environmental Health Officer Costs	36,073	29,484	30,000	0	0	0	30,000
<i>Total Costs</i>	47,980	68,240	70,000	16,000	16,000	8,000	30,000
<i>Net Income/(Cost)</i>	-41,924	-61,151	-60,000	-16,000	-16,000	-8,000	-20,000
<b>Emergency Services</b>							
<u>Income</u>							
Muttaborra Rural Fire Brigade Levy	5,947	5,904	5,904	0	5,904	0	0
Grant - SES	23,686	23,888	24,000	0	0	0	24,000
Grant - Disaster Management	0	0	0	0	0	0	0
<i>Total Income</i>	29,633	29,792	29,904	0	5,904	0	24,000
<u>Costs</u>							
UHF Repeater Stations Costs	0	3,044	6,000	2,000	2,000	2,000	0
Flood Recording Stations Costs	13,829	2,775	3,000	3,000	0	0	0
SES Operating Costs	15,396	25,635	20,000	8,000	8,000	4,000	0
Disaster Management Costs	88,474	29,284	30,000	0	0	0	30,000
Rural Fire Brigade Costs	6,356	5,904	5,904	0	5,904	0	0
<i>Total Costs</i>	124,055	66,642	64,904	13,000	15,904	6,000	30,000
<i>Net Income/(Cost)</i>	-94,422	-36,850	-35,000	-13,000	-10,000	-6,000	-6,000

**Barcaldine Regional Council**  
**2018 Budget - Environment Heritage Protection**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>Cats &amp; Dogs Management</b>							
<u>Income</u>							
Animal Registration Fees	14,933	26,236	26,000	0	0	0	26,000
Impounding Fees	497	575	1,000	0	0	0	1,000
<i>Total Income</i>	15,430	26,811	27,000	0	0	0	27,000
<u>Costs</u>							
Animal Control Costs	17,794	8,421	13,000	4,000	4,000	5,000	0
<i>Total Costs</i>	17,794	8,421	13,000	4,000	4,000	5,000	0
<i>Net Income/(Cost)</i>	-2,364	18,390	14,000	-4,000	-4,000	-5,000	27,000
<b>Environmental Protection</b>							
<u>Income</u>							
Grants - Environment	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0
<u>Costs</u>							
Environmental Management Costs	59,517	81,475	46,000	4,000	8,000	7,000	27,000
<i>Total Costs</i>	59,517	81,475	46,000	4,000	8,000	7,000	27,000
<i>Net Income/(Cost)</i>	-59,517	-81,475	-46,000	-4,000	-8,000	-7,000	-27,000
<b>Heritage Protection</b>							
<u>Income</u>							
Grants - Heritage Places	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0
<u>Costs</u>							
Heritage Places Costs	0	0	1,000	0	0	1,000	0
<i>Total Costs</i>	0	0	1,000	0	0	1,000	0
<i>Net Income/(Cost)</i>	0	0	-1,000	0	0	-1,000	0

**Barcaldine Regional Council**  
**2018 Budget - Environment Heritage Protection**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>Waste Management</b>							
<u>Income</u>							
Waste Collection Charges	306,944	313,190	319,382	0	0	0	319,382
Waste Management Charges	164,385	167,524	170,858	0	0	0	170,858
Write-Off - Waste Charges	-1,234	-70	-100	0	0	0	-100
Discount - Waste Charges	-39,986	-40,020	-39,000	0	0	0	-39,000
Pensioner Remission - Waste Charges	-930	-862	-900	0	0	0	-900
Waste Disposal Fees	17,928	16,660	16,000	0	0	0	16,000
Recycling Revenue	0	20,207	30,000	0	0	0	30,000
<i>Total Income</i>	447,107	476,629	496,240	0	0	0	496,240
<u>Costs</u>							
Refuse Collection Costs	274,171	244,865	255,000	80,000	67,000	108,000	0
Waste Facility Costs	121,281	123,882	102,000	42,000	33,000	27,000	0
<i>Total Costs</i>	395,452	368,747	357,000	122,000	100,000	135,000	0
<i>Net Income/(Cost)</i>	51,655	107,882	139,240	-122,000	-100,000	-135,000	496,240
<b>Depreciation - Environment</b>							
<u>Costs</u>							
Depreciation - Environment Buildings	6,906	10,000	7,000	0	0	0	7,000
Depreciation - Environment Structures	5,827	10,000	6,000	0	0	0	6,000
Depreciation - Environment Equipment	0	0	0	0	0	0	0
<i>Total Costs</i>	12,733	20,000	13,000	0	0	0	13,000
<i>Net Income/(Cost)</i>	-12,733	-20,000	-13,000	0	0	0	-13,000
<b>TOTAL ENVIRONMENT</b>							
	<b>-159,305</b>	<b>-73,204</b>	<b>-1,760</b>	<b>-159,000</b>	<b>-138,000</b>	<b>-162,000</b>	<b>457,240</b>
			-1,760	-159,000	-138,000	-162,000	457,240

	2016	2017	2018
<b>Total Environment Income</b>	<b>498,226</b>	<b>540,321</b>	<b>563,144</b>
<b>Total Environment Costs</b>	<b>657,531</b>	<b>613,525</b>	<b>564,904</b>
<b>Net Environment Income</b>	<b>- 159,305</b>	<b>- 73,204</b>	<b>- 1,760</b>

**Barcaldine Regional Council**  
**2018 Budget - Vibrant Communities**

Description	2015/16 Total Actual	2016/17 Total Estimated Actual	2017/18 Total Budget	2017/18 Alpha & Jericho Budget	2017/18 Aramac & Muttaborra Budget	2017/18 Barcaldine Budget	2017/18 Regional Budget
	100%	99%					
<b>GOAL 5: COMMUNITY</b>							
<b>Aged Persons Units</b>							
<u>Income</u>							
Rent - Aged Persons Units	101,073	92,791	95,000	0	0	0	95,000
<i>Total Income</i>	101,073	92,791	95,000	0	0	0	95,000
<u>Costs</u>							
Aged Persons Units Costs	66,471	56,629	65,000	39,000	17,000	9,000	0
<i>Total Costs</i>	66,471	56,629	65,000	39,000	17,000	9,000	0
<i>Net Income/(Cost)</i>	34,602	36,162	30,000	-39,000	-17,000	-9,000	95,000
<b>Community Housing</b>							
<u>Income</u>							
Rent - Community Housing	27,984	38,350	40,000	0	40,000	0	0
<i>Total Income</i>	27,984	38,350	40,000	0	40,000	0	0
<u>Costs</u>							
Community Housing Costs	81,321	71,984	56,000	0	56,000	0	0
<i>Total Costs</i>	81,321	71,984	56,000	0	56,000	0	0
<i>Net Income/(Cost)</i>	-53,337	-33,634	-16,000	0	-16,000	0	0
<b>Child Care Facilities</b>							
<u>Costs</u>							
Limited Hours Care Costs	8,912	3,150	5,000	5,000	0	0	0
Kindergarten Costs	14,798	3,278	1,000	0	1,000	0	0
<i>Total Costs</i>	23,710	6,428	6,000	5,000	1,000	0	0
<i>Net Income/(Cost)</i>	-23,710	-6,428	-6,000	-5,000	-1,000	0	0

**Barcaldine Regional Council**  
**2018 Budget - Vibrant Communities**

Description	2015/16 Total Actual	2016/17 Total Estimated Actual	2017/18 Total Budget	2017/18 Alpha & Jericho Budget	2017/18 Aramac & Muttaborra Budget	2017/18 Barcaldine Budget	2017/18 Regional Budget
<b>Care Services</b>							
<u>Income</u>							
Grants - CHSP	854,818	846,243	845,000	0	0	0	845,000
Grants - CAC	93,468	124,626	95,000	0	0	0	95,000
Grants - Sixty and better	53,866	55,306	54,000	0	0	0	54,000
Grants - Home Assist Secure	116,254	119,548	120,000	0	0	0	120,000
Grants - Respite Care	81,415	48,105	50,000	0	0	0	50,000
Contributions - CHSP	57,582	27,981	60,000	0	0	0	60,000
Contributions - CAC - Aramac	11,741	7,969	11,000	0	0	0	11,000
Contributions - Sixty and better	0	0	0	0	0	0	0
Contributions - Home Assist Secure	9,526	9,029	10,000	0	0	0	10,000
Contributions - Respite Care	0	0	0	0	0	0	0
Contributions - MOW	6,126	5,490	7,000	0	0	0	7,000
<i>Total Income</i>	1,284,796	1,244,297	1,252,000	0	0	0	1,252,000
<u>Costs</u>							
CHSP Costs	625,831	714,731	736,000	251,000	145,000	340,000	0
CAC Costs	86,331	53,088	89,000	40,000	49,000	0	0
Sixty and Better Costs	64,666	65,237	72,000	0	0	72,000	0
Home Assist Secure Costs	119,544	114,146	114,000	0	0	114,000	0
Respite Care Costs	47,281	39,660	46,000	0	46,000	0	0
MOW Costs	21,758	12,659	24,500	6,500	18,000	0	0
<i>Total Costs</i>	965,411	999,521	1,081,500	297,500	258,000	526,000	0
<i>Net Income/(Cost)</i>	319,385	244,776	170,500	-297,500	-258,000	-526,000	1,252,000
<b>Parks and Gardens</b>							
<u>Costs</u>							
Parks & Gardens Costs	1,213,445	1,242,624	1,035,000	306,000	404,000	325,000	0
Public Amenities Costs	213,041	212,303	209,000	62,000	73,000	74,000	0
<i>Total Costs</i>	1,426,486	1,454,927	1,244,000	368,000	477,000	399,000	0
<i>Net Income/(Cost)</i>	-1,426,486	-1,454,927	-1,244,000	-368,000	-477,000	-399,000	0

**Barcaldine Regional Council**  
**2018 Budget - Vibrant Communities**

Description	2015/16 Total Actual	2016/17 Total Estimated Actual	2017/18 Total Budget	2017/18 Alpha & Jericho Budget	2017/18 Aramac & Muttaborra Budget	2017/18 Barcaldine Budget	2017/18 Regional Budget
<b>Libraries</b>							
<u>Income</u>							
Grants - Libraries	7,259	7,949	8,000	0	0	0	8,000
Library Fees	311	428	500	0	0	0	500
<i>Total Income</i>	7,570	8,377	8,500	0	0	0	8,500
<u>Costs</u>							
Libraries Costs	281,126	323,448	279,000	47,000	130,000	102,000	0
<i>Total Costs</i>	281,126	323,448	279,000	47,000	130,000	102,000	0
<i>Net Income/(Cost)</i>	-273,556	-315,071	-270,500	-47,000	-130,000	-102,000	8,500
<b>Museums and Galleries</b>							
<u>Income</u>							
Grants - Museums & Galleries	1,960	18,000	0	0	0	0	0
<i>Total Income</i>	1,960	18,000	0	0	0	0	0
<u>Costs</u>							
Museums and Galleries Costs	64,099	69,448	53,000	6,000	39,000	8,000	0
<i>Total Costs</i>	64,099	69,448	53,000	6,000	39,000	8,000	0
<i>Net Income/(Cost)</i>	-62,139	-51,448	-53,000	-6,000	-39,000	-8,000	0
<b>Community Halls</b>							
<u>Income</u>							
Hall Fees	1,020	1,344	1,000	0	0	0	1,000
<i>Total Income</i>	1,020	1,344	1,000	0	0	0	1,000
<u>Costs</u>							
Community Halls Costs	158,349	198,289	230,500	37,000	98,500	95,000	0
<i>Total Costs</i>	158,349	198,289	230,500	37,000	98,500	95,000	0
<i>Net Income/(Cost)</i>	-157,329	-196,945	-229,500	-37,000	-98,500	-95,000	1,000
<b>Swimming Pools</b>							
<u>Income</u>							
Swimming Pools Fees	2,618	2,076	2,500	0	2,500	0	0
<i>Total Income</i>	2,618	2,076	2,500	0	2,500	0	0

**Barcaldine Regional Council**  
**2018 Budget - Vibrant Communities**

<b>Description</b>	<b>2015/16 Total Actual</b>	<b>2016/17 Total Estimated Actual</b>	<b>2017/18 Total Budget</b>	<b>2017/18 Alpha &amp; Jericho Budget</b>	<b>2017/18 Aramac &amp; Muttaborra Budget</b>	<b>2017/18 Barcaldine Budget</b>	<b>2017/18 Regional Budget</b>
<b><u>Costs</u></b>							
Swimming Pools Costs	395,929	532,982	446,000	190,000	155,000	101,000	0
Interest - Pool Infrastructure	30,647	30,254	27,186	27,186	0	0	0
<i>Total Costs</i>	426,576	563,236	473,186	217,186	155,000	101,000	0
<i>Net Income/(Cost)</i>	-423,958	-561,160	-470,686	-217,186	-152,500	-101,000	0
<b><i>Sport and Recreation Facilities</i></b>							
<b><u>Income</u></b>							
Grants - Sport & Recreation	0	0	100,000	50,000	0	50,000	0
Sport & Recreation Fees	1,414	1,750	1,500	0	0	0	1,500
Showgrounds Fees	6,455	4,253	6,000	0	0	0	6,000
Equipment Hire Charges	3,549	4,964	3,500	0	0	0	3,500
<i>Total Income</i>	11,418	10,967	111,000	50,000	0	50,000	11,000
<b><u>Costs</u></b>							
Showgrounds Costs	391,889	504,569	440,000	176,000	34,000	230,000	0
Racecourse Costs	81,133	59,249	61,000	0	0	51,000	10,000
Other Sports Facilities Costs	10,244	12,733	3,500	2,500	0	1,000	0
<i>Total Costs</i>	483,266	576,551	504,500	178,500	34,000	282,000	10,000
<i>Net Income/(Cost)</i>	-471,848	-565,584	-393,500	-128,500	-34,000	-232,000	1,000
<b><i>Television and Radio</i></b>							
<b><u>Costs</u></b>							
Television and Radio Costs	48,656	39,968	33,500	4,000	7,000	500	22,000
<i>Total Costs</i>	48,656	39,968	33,500	4,000	7,000	500	22,000
<i>Net Income/(Cost)</i>	-48,656	-39,968	-33,500	-4,000	-7,000	-500	-22,000



**Barcaldine Regional Council**  
**2018 Budget - Vibrant Communities**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>Cultural Activities</b>							
<u>Income</u>							
Cultural Activities Revenue	0	0	0	0	0	0	0
Grants - Cultural	0	4,545	0	0	0	0	0
RADF EarnBack/Return	0	0	0	0	0	0	0
RADF Grants	19,636	25,000	22,500	0	0	0	22,500
<i>Total Income</i>	19,636	29,545	22,500	0	0	0	22,500
<u>Costs</u>							
Cultural Activities Costs	0	8,444	26,500	17,000	0	9,500	0
RADF Distributions	22,662	12,870	30,000	0	0	0	30,000
RADF Operating costs	0	0	500	0	0	0	500
<i>Total Costs</i>	22,662	21,314	57,000	17,000	0	9,500	30,500
<i>Net Income/(Cost)</i>	-3,026	8,231	-34,500	-17,000	0	-9,500	-8,000
<b>Community Support</b>							
<u>Income</u>							
Grant - Community Development	113,559	82,500	82,500	0	0	0	82,500
<i>Total Income</i>	113,559	82,500	82,500	0	0	0	82,500
<u>Costs</u>							
Council Events	217,202	97,848	44,250	0	0	0	44,250
Community Donations	128,149	136,411	220,900	56,500	36,150	35,750	92,500
Community Development Costs	82,688	77,843	76,800	0	76,800	0	0
<i>Total Costs</i>	428,039	312,102	341,950	56,500	112,950	35,750	136,750
<i>Net Income/(Cost)</i>	-314,480	-229,602	-259,450	-56,500	-112,950	-35,750	-54,250
<b>Cemeteries</b>							
<u>Income</u>							
Cemetery Fees	727	291	1,000	0	0	0	1,000
Funeral Fees	52,034	55,706	48,000	0	0	0	48,000
<i>Total Income</i>	52,761	55,997	49,000	0	0	0	49,000

**Barcaldine Regional Council**  
**2018 Budget - Vibrant Communities**

Description	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18
	Total Actual	Total Estimated Actual	Total Budget	Alpha & Jericho Budget	Aramac & Muttaborra Budget	Barcaldine Budget	Regional Budget
<b>Costs</b>							
Cemeteries Costs	57,612	96,476	67,500	23,500	14,000	30,000	0
Funerals Costs	44,399	52,459	48,000	14,000	17,000	17,000	0
Memorials Costs	0	0	0	0	0	0	0
<i>Total Costs</i>	102,011	148,935	115,500	37,500	31,000	47,000	0
<i>Net Income/(Cost)</i>	-49,250	-92,938	-66,500	-37,500	-31,000	-47,000	49,000
<b>Town Commons</b>							
<b>Income</b>							
Town Common Agistment	49,276	45,027	55,000	18,000	17,000	20,000	0
Town Common Fees	17,412	6,773	17,500	0	14,000	3,500	0
<i>Total Income</i>	66,688	51,800	72,500	18,000	31,000	23,500	0
<b>Costs</b>							
Town Common Costs	84,707	74,185	76,000	32,000	22,000	22,000	0
<i>Total Costs</i>	84,707	74,185	76,000	32,000	22,000	22,000	0
<i>Net Income/(Cost)</i>	-18,019	-22,385	-3,500	-14,000	9,000	1,500	0
<b>Depreciation - Community</b>							
<b>Costs</b>							
Depreciation - Community Buildings	680,912	380,628	650,000	0	0	0	650,000
Depreciation - Community Structures	203,913	200,000	200,000	0	0	0	200,000
Depreciation - Community Equipment	70,295	33,465	70,000	0	0	0	70,000
<i>Total Costs</i>	955,120	614,093	920,000	0	0	0	920,000
<i>Net Income/(Cost)</i>	-955,120	-614,093	-920,000	0	0	0	-920,000
<b>TOTAL COMMUNITIES</b>							
	<b>-3,926,927</b>	<b>-3,895,014</b>	<b>-3,800,136</b>	<b>-1,274,186</b>	<b>-1,364,950</b>	<b>-1,563,250</b>	<b>402,250</b>
			-3,800,136	-1,274,186	-1,364,950	-1,563,250	402,250
	<b>2016</b>	<b>2017</b>	<b>2018</b>				
<b>Total Communities Income</b>	<b>1,691,083</b>	<b>1,636,044</b>	<b>1,736,500</b>				
<b>Total Communities Costs</b>	<b>5,618,010</b>	<b>5,531,058</b>	<b>5,536,636</b>				
<b>Net Communities Cost</b>	<b>-3,926,927</b>	<b>-3,895,014</b>	<b>-3,800,136</b>				

**BARCALDINE REGIONAL COUNCIL  
2018 BUDGET - SUPPORT REPORT  
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Particulars	Community	Budget Cost in 2018	FUNDING SOURCES					Total Funding	Funding Source	
			Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue			
<b>GOAL 1: GOVERNANCE</b>										
<i>Security</i>										
Office reconfiguration and security	Barcaldine	60,000	0	0	0	0	60,000	60,000		
<i>Administration</i>										
Photocopier	Alpha	8,000	0	0	0	0	8,000	8,000		
<b>Total Governance</b>		<b>68,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,000</b>	<b>68,000</b>	68000	
<b>GOAL 2: ECONOMY</b>										
<i>Property Development</i>										
Refurbish Nurses Quarters Building	Muttaborra	30,000	0	0	0	0	30,000	30,000		
Purchase Community Houses for Resale	Aramac/Muttaborra	200,000	0	0	200,000	0	0	200,000	Sale of houses	
Sale of Land	Barcaldine	0	0	0	210,000	0	-210,000	0	Oak St; Ironwood Drive	
Purchase of Airport Land	Barcaldine	70,000	0	0	0	0	70,000	70,000		
<i>Agriculture</i>										
Cattle Crush at Cattle Yards	Jericho	8,500	0	0	0	0	8,500	8,500		
Town Common Dam Fence	Jericho	9,000	0	0	0	0	9,000	9,000		
Weed Wash Down Facility	Jericho	100,000	100,000	0	0	0	0	100,000	Drought/W4Q	
<i>Commercial Services</i>										
Alpha BOQ - ATM & Access	Alpha	80,000	80,000	0	0	0	0	80,000	W4Q	
<i>Tourism</i>										
Muttaborrasaurus Interpretation Centre	Muttaborra	515,200	515,200	0	0	0	0	515,200	W4Q \$300000; TIF \$215200	
Harry Redford Interpretive Centre Airconditioning	Aramac	5,000	0	0	0	0	5,000	5,000		
Miniature White Bulls	Aramac	10,000	2,000	0	0	0	8,000	10,000		
Centre of Qld Signage	Muttaborra	20,000	10,000	0	0	0	10,000	20,000		
Dinosaur Cutouts	Muttaborra	10,000	0	0	0	0	10,000	10,000		
Replace lighting with LED system	Barcaldine	30,000	0	0	0	0	30,000	30,000		
<b>Total Economic Development</b>		<b>1,087,700</b>	<b>707,200</b>	<b>-</b>	<b>410,000</b>	<b>-</b>	<b>-</b>	<b>29,500</b>	<b>1,087,700</b>	1087700
<b>GOAL 3: INFRASTRUCTURE</b>										
<i>Rural Roads</i>										
Craven Road - Bitumen Seal	Alpha	250,000	250,000	0	0	0	0	250,000	RTR	
Portwine Road - Bitumen Seal	Alpha	340,620	340,620	0	0	0	0	340,620	RTR	
Concrete Crossings - Dunrobin/Clare	Jericho	100,000	100,000	0	0	0	0	100,000	W4Q	
2016 Flood Damage - Concrete Structures	Regional	1,100,000	1,100,000	0	0	0	0	1,100,000		
2016 Flood Damage - Roads	Alpha/Jericho	1,100,000	1,100,000	0	0	0	0	1,100,000		
Rural Roads Reseals	Alpha/Jericho	100,000	0	0	0	100,000	0	100,000		
2016 Flood Damage - Roads	Aramac	250,000	250,000	0	0	0	0	250,000		
Barcaldine Downs Road Rehabilitation	Barcaldine	1,026,562	1,026,562	0	0	0	0	1,026,562	R2R \$513,281 + TIDS \$513,281	
2016 Flood Damage - Roads	Barcaldine	500,000	500,000	0	0	0	0	500,000		
Rural Roads Reseals	Barcaldine	100,000	0	0	0	0	100,000	100,000		
<b>Total Infrastructure</b>		<b>4,867,182</b>	<b>4,667,182</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>4,867,182</b>	<b>4867182</b>	

**BARCALDINE REGIONAL COUNCIL**  
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Particulars	Community	Budget Cost in 2018	FUNDING SOURCES					Total Funding	Funding Source
			Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue		
<b>Town Streets</b>									
Kerb & Channel	Alpha	165,000	165,000	0	0	0	0	165,000	RTR
Kerb & Channel	Jericho	100,000	100,000	0	0	0	0	100,000	Drought
Seal/Drainage - Dryden/Milton Sts	Alpha	58,676	0	0	0	58,676	0	58,676	
Reseal Town Streets	Alpha/Jericho	135,000	0	0	0	135,000	0	135,000	
Muttaborra Streets - Rehabilitation	Muttaborra	600,000	600,000	0	0	0	0	600,000	R2R \$250,000; R2R \$350,000
Aramac Streets - Rehabilitation	Aramac	725,000	725,000	0	0	0	0	725,000	R2R \$375,000; R2R \$350,000
Kerb & Channel	Barcaldine	285,000	250,000	0	0	0	35,000	285,000	R2R \$250,000
Town Streets Bitumen Seal	Barcaldine	550,000	500,000	0	0	0	50,000	550,000	R2R \$390,000; W4Q \$110,000
Oak Street Parking (including IGA Footpath)	Barcaldine	150,000	150,000	0	0	0	0	150,000	Tourism
		<b>2,768,676</b>	<b>2,490,000</b>	<b>-</b>	<b>-</b>	<b>193,676</b>	<b>85,000</b>	<b>2,768,676</b>	<b>2768676</b>
<b>Pathways</b>									
Memorial Park Pathways	Aramac	25,000	0	0	0	0	25,000	25,000	
Corner Ash and Beech Streets	Barcaldine	30,000	25,000	0	0	0	5,000	30,000	Drought
Yew Street (Beech to Maple)	Barcaldine	35,000	30,000	0	0	0	5,000	35,000	Drought
Jericho Pathways	Jericho	50,000	50,000	0	0	0	0	50,000	Drought
		<b>140,000</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>140,000</b>	<b>140000</b>
<b>Storm Water Drainage</b>									
Acacia Street - Willow St to Pine St		100,000	0	0	0	0	100,000	100,000	
Loan Repayments - Acacia Street		102,100	0	0	0	0	102,100	102,100	Principal repayment
		<b>202,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,100</b>	<b>202,100</b>	<b>202100</b>
<b>Airport</b>									
Cross Strip reseal	Barcaldine	75,000	0	0	0	0	75,000	75,000	
Solar Lights	Muttaborra	24,285	24,285	0	0	0	0	24,285	Remote Airport Upgrade Program
Airport Runway Rehabilitation	Alpha	490,000	245,000	0	0	245,000	0	490,000	Remote Airport Upgrade Program
		<b>589,285</b>	<b>269,285</b>	<b>-</b>	<b>-</b>	<b>245,000</b>	<b>75,000</b>	<b>589,285</b>	<b>589285</b>
<b>Plant</b>									
Backhoe/Loader	Alpha	170,000	0	0	40,000	0	130,000	170,000	Trade 2307
Tractor	Alpha	125,000	0	0	25,000	0	100,000	125,000	Trade 4312
Slasher	Alpha	15,000	0	0	5,000	0	10,000	15,000	Trade 4313
Truck - Small	Alpha	65,000	0	0	15,000	0	50,000	65,000	Trade 5326
Utility Single Cab 4wd	Alpha	50,000	0	0	15,000	0	35,000	50,000	Trade 6325
Utility Dual Cab 4wd	Alpha	52,000	0	0	15,000	0	37,000	52,000	Trade 6344
Utility Dual Cab 4wd	Alpha	52,000	0	0	17,000	0	35,000	52,000	Trade 6346
Utility Dual Cab 4wd	Alpha	52,000	0	0	0	0	52,000	52,000	
Fuel Trailer	Alpha	30,000	0	0	5,000	0	25,000	30,000	Trade 7303
Fuel Trailer	Alpha	30,000	0	0	5,000	0	25,000	30,000	Trade 7304
Trailer Mounted Air Compressor	Alpha	25,000	0	0	0	0	25,000	25,000	New
Automatic Tyre Changer	Alpha	25,000	0	0	0	0	25,000	25,000	New
Nor Bar Stall Tool	Alpha	13,000	0	0	0	0	13,000	13,000	New
Traffic Lights - Set	Alpha	30,000	0	0	0	0	30,000	30,000	New
Site Amenities Caravans (1 or 3)	Regional	180,000	0	0	0	0	180,000	180,000	New
UTV & Trailer (Aramac RLO)	Aramac	30,000	0	0	0	0	30,000	30,000	New

**BARCALDINE REGIONAL COUNCIL**  
**2018 BUDGET - SUPPORT REPORT**  
**CAPITAL WORKS**

Particulars	Community	Budget Cost in 2018	FUNDING SOURCES					Total Funding	Funding Source
			Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue		
Traffic Lights	Aramac	30,000	0	0	0	0	30,000	30,000	New
Small Tip Truck Dual Cab 6-7t	Aramac	90,000	0	0	15,000	0	75,000	90,000	Trade 5121
Utility Dual Cab 4WD	Aramac	52,000	0	0	15,000	0	37,000	52,000	Trade 6116
Utility Dual Cab 4WD	Aramac	52,000	0	0	15,000	0	37,000	52,000	Trade 6102
Backhoe Loader	Muttaburra	170,000	0	0	40,000	0	130,000	170,000	Trade 2102
Utility Dual Cab 4WD	Aramac	52,000	0	0	15,000	0	37,000	52,000	Trade 6114
Wagon 4WD	Aramac	55,000	0	0	30,000	0	25,000	55,000	Trade 6147
Rigid Tipper Truck	Barcaldine	200,000	0	0	50,000	0	150,000	200,000	Trade 52250
Tractor and Slasher	Barcaldine	64,000	0	0	20,000	0	44,000	64,000	Retain 4210 & 4211
Dual Cab Utility 4WD (SWS)	Barcaldine	52,000	0	0	22,000	0	30,000	52,000	Trade 6206
Dual Cab Utility 4WD (Road Foreman)	Barcaldine	52,000	0	0	22,000	0	30,000	52,000	Trade 6207
Dual Cab Utility 4WD (Engineer)	Barcaldine	52,000	0	0	22,000	0	30,000	52,000	Trade 6245
Dual Cab Utility 4WD (Fuel)	Barcaldine	52,000	0	0	22,000	0	30,000	52,000	Trade 6250
Single Cab Utility 2WD (Plumber)	Barcaldine	30,000	0	0	10,000	0	20,000	30,000	Trade 6240
Passenger Wagon 4WD (CEO)	Barcaldine	60,000	0	0	30,000	0	30,000	60,000	Trade 6251
Passenger Wagon 4WD (Deputy Mayor)	Barcaldine	60,000	0	0	30,000	0	30,000	60,000	Trade 6142
Passenger Wagon 4WD (COO)	Barcaldine	60,000	0	0	0	0	60,000	60,000	
Dual Cab Utility 2WD	Barcaldine	38,000	0	0	0	0	38,000	38,000	
UTV & Trailer (Same as Alpha)	Barcaldine	30,000	0	0	3,000	0	27,000	30,000	Trade 4 wheeler
Zero Turn Mower 42"	Barcaldine	25,000	0	0	1,000	0	24,000	25,000	Replace ride-on
Street Sweeper	Barcaldine	90,000	0	0	0	0	90,000	90,000	
		<b>2,310,000</b>	<b>-</b>	<b>-</b>	<b>504,000</b>	<b>-</b>	<b>1,806,000</b>	<b>2,310,000</b>	2310000
<b>Depot</b>									
Storage Shed	Barcaldine	15,000	0	0	0	0	15,000	15,000	
Washdown Bay Upgrade	Alpha	25,000	0	0	0	0	25,000	25,000	
Depot Office and Fuel Upgrade	Muttaburra	30,000	0	0	0	0	30,000	30,000	
		<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>	70000
<b>Water</b>									
Granular Chlorine Dispensers	Alpha/Jericho	49,631	0	0	0	49,631	0	49,631	
Water Mains Installation	Aramac	100,000	100,000	0	0	0	0	100,000	Drought
Wilga Street Water Main	Barcaldine	10,000	0	0	0	0	10,000	10,000	
Bauhinia Street Water Main	Barcaldine	58,000	50,000	0	0	0	8,000	58,000	W4Q
Loan Repayments - Muttaburra Bore	Muttaburra	29,171	0	0	0	0	29,171	29,171	
Loan Repayments - Water	Barcaldine	61,156	0	0	0	0	61,156	61,156	Principal repays
		<b>307,958</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>49,631</b>	<b>108,327</b>	<b>307,958</b>	307958
<b>Sewerage</b>									
Relining of STP Primary Tank	Barcaldine	20,000	0	0	0	0	20,000	20,000	
Sewerage Treatment Plant - Rising Main Upgrade	Aramac	7,500	0	0	0	0	7,500	7,500	LGGS
Recreation Grounds Sewerage connection	Muttaburra	50,000	50,000	0	0	0	0	50,000	W4Q
Loan Repayments - Sewerage extension	Barcaldine	43,390	0	0	0	0	43,390	43,390	Principal repays
Loan Repayments - Aramac Sewerage	Aramac	28,296	0	0	0	0	28,296	28,296	LGGS
		<b>149,186</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,186</b>	<b>149,186</b>	149186
<b>Total Infrastructure</b>		<b>11,404,387</b>	<b>7,731,467</b>	<b>-</b>	<b>504,000</b>	<b>588,307</b>	<b>2,580,613</b>	<b>11,404,387</b>	11404387

**BARCALDINE REGIONAL COUNCIL  
2018 BUDGET - SUPPORT REPORT  
CAPITAL WORKS**

Particulars	Community	Budget Cost in 2018	FUNDING SOURCES						Total Funding	Funding Source
			Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue			
<b>GOAL 4: ENVIRONMENT</b>										
<i>Waste Management</i>										
New Dump & Bores for Jericho	Jericho	23,000	15,000	0	0	0	8,000	23,000	W4Q	
New Dump & Bores for Alpha	Alpha	23,000	15,000	0	0	0	8,000	23,000	W4Q	
Deadman's Hill Rehabilitation	Aramac	20,000	0	0	0	0	20,000	20,000		
<b>Total Environment</b>		<b>66,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000</b>	<b>66,000</b>	66000	
<b>GOAL 5: COMMUNITIES</b>										
<i>Showgrounds</i>										
Watering System for Alpha Oval	Alpha	195,000	135,000	0	0	0	60,000	195,000	LGGSP /Drought	
Upgrade Oval Lights	Barcaldine	84,900	84,900	0	0	0	0	84,900	Get Playing	
Disability Toilet	Aramac	50,000	50,000	0	0	0	0	50,000	W4Q	
<i>Parks &amp; Gardens</i>										
Settlers Park Fence (Playground Equipment)	Alpha	15,000	0	0	0	0	15,000	15,000		
Apex Park Playground Equipment	Barcaldine	30,000	0	0	0	0	30,000	30,000		
Tables and Chairs	Aramac	6,000	0	0	0	0	6,000	6,000		
<i>Museums and Galleries</i>										
Tramway Museum - Upgrades	Aramac	20,000	0	0	0	0	20,000	20,000		
The Globe Gallery Airconditioning and upgrades	Barcaldine	350,000	300,000	0	0	38,292	11,708	350,000	W4Q	
<i>Cemeteries</i>										
Entry Structures and seating	Aramac	6,500	0	0	0	0	6,500	6,500		
Plaques	Muttaburra	10,000	0	0	0	0	10,000	10,000		
<i>Swimming Pool</i>										
Aramac Pool Redevelopment	Aramac	1,950,721	987,312	600,000	0	363,409	0	1,950,721		
Loan Repayments on Alpha Pool	Alpha	91,047	0	0	0	0	91,047	91,047		
<i>Community Halls</i>										
Airconditioning of Supper Room	Muttaburra	12,000	0	0	0	0	12,000	12,000		
<i>Public Amenities</i>										
Public Toilets Refurbishments	Jericho	100,000	100,000	0	0	0	0	100,000	W4Q	
Public Toilets Refurbishments	Alpha	100,000	70,000	0	0	0	30,000	100,000	Drought	
Pool Amenities Block Upgrade	Aramac	160,000	160,000	0	0	0	0	160,000	W4Q	
Pool Amenities Block - Additional Scope	Aramac	100,000	0	100,000	0	0	0	100,000		
Gordon St Toilets - Connect Power	Aramac	10,000	0	0	0	0	10,000	10,000		
<i>Sport and Recreation</i>										
Water Recreation Park - Stage 1	Barcaldine	581,970	381,970	0	0	0	200,000	581,970	Get Playing Plus	
Water Recreation Park - Stage 2	Barcaldine	500,000	250,000	0	0	0	250,000	500,000	Building our Regions	
Fencing of oval, rodeo and camping ground	Aramac	40,000	0	0	0	0	40,000	40,000		
Fencing of Harry Redford Centre/Bowls/Tennis	Aramac	15,000	0	0	0	0	15,000	15,000		
<i>Town Common</i>										
Common yards upgrades	Aramac	8,250	0	0	0	0	8,250	8,250		
<i>Old Information Centre</i>										
Renovation	Barcaldine	10,000	0	0	0	0	10,000	10,000		
<i>The Willows</i>										
Replace Airconditioning and Upgrade	Barcaldine	25,000	0	0	0	0	25,000	25,000		
<b>Total Community</b>		<b>4,471,388</b>	<b>2,519,182</b>	<b>700,000</b>	<b>-</b>	<b>401,701</b>	<b>850,505</b>	<b>4,471,388</b>	4471388	
<b>TOTAL CAPITAL BUDGET</b>		<b>17,097,475</b>	<b>10,987,849</b>	<b>700,000</b>	<b>914,000</b>	<b>990,008</b>	<b>3,505,618</b>	<b>17,097,475</b>		



**BARCALDINE REGIONAL COUNCIL  
2018 BUDGET - SUPPORT REPORT  
INTERNAL MANAGEMENT RESERVES**

Reserve	Purpose	Closing Balance 30/06/2016 Actual	Transfers In/Out 2017 Actual	Closing Balance 30/06/2017 Estimated	Transfers In/Out 2018 Budget	Closing Balance 30/06/2018 Estimated
Alpha Aerodrome Reserve	Aerodrome works	317,000	-	317,000	- 245,000	72,000
Alpha Roadworks Reserve	Upgrade roads	2,709,934	-	2,709,934	- 293,676	2,416,258
Alpha Infrastructure Reserve	Future Capital Works	904,028	-	904,028	-	904,028
Alpha Water Reserve	New water infrastructure	365,416	- 10,369	355,047	- 49,631	305,416
Jericho Swimming Pool Reserve	Construct new pool	526,447	- 526,447	-	-	-
Aramac Infrastructure Reserve	Future Capital Works	25,000	-	25,000	-	25,000
Aramac Swimming Pool Reserve	Construct new pool	400,000	- 36,591	363,409	- 363,409	-
Aramac Industrial Estate Reserve	Industrial Estate	232,423	-	232,423	-	232,423
Aramac Childcare Reserve	Aramac Childcare Centre	82,363	-	82,363	-	82,363
Harry Redford Cattle Drive Reserve	Surplus funds	68,248	-	68,248	-	68,248
Muttaburra Infrastructure Reserve	Future Capital Works	61,500	- 61,500	-	-	-
Dino Centre Reserve	Future Construction of Centre	200,000	- 200,000	-	-	-
Barcaldine Infrastructure Reserve	Future Capital Works	38,292	-	38,292	- 38,292	-
Barcaldine Swimming Pool Reserve	Construct new pool	-	50,000	50,000	50,000	100,000
Regional Water Reserve	Future Capital Works	589,619	- 95,983	493,636	-	493,636
<b>TOTAL RESERVES</b>		<b>6,520,270</b>	<b>- 880,890</b>	<b>5,639,380</b>	<b>- 940,008</b>	<b>4,699,372</b>

**BARCALDINE REGIONAL COUNCIL**  
**2018 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	Employee Housing	Alpha	Special maintenance of Council houses	\$ 50,000
Council Housing	Employee Housing	Aramac & Muttaborra	Special maintenance of Council houses	\$ 50,000
Council Housing	Companion Lodge	Alpha	Upgrade airconditioning	\$ 12,000
Administration	Council Chambers	Aramac	Refurbishment of Council Chambers	\$ 7,500
Administration	Employee Backpay	Regional	Employee backpay arising from new Certified Agreement	\$ 500,000
Planning	Planning Scheme	Regional	Development of new Planning Scheme	\$ 20,000
Planning	Community Plan	Regional	Development of new Community Development Plan	\$ 50,000
Promotion	Westech Field Days	Regional	Westech Field Days - Promotional Materials	\$ 10,000
<b><u>Economy</u></b>				
Commercial	Jericho Post Office	Jericho	Modifications to make more user friendly & better utilize space available	\$ 8,500
Tourism	Shade Structure	Jericho	Shade Structure over seat next to the Crystal Trumpeter	\$ 4,000
Tourism	Brochures	Barcaldine	Reprint of town maps and TOK Brochures	\$ 11,000
Tourism	Activity Book & App	Regional	Children's activity book, Mytours app	\$ 5,000
Economy	Student Assistance	Regional	Assistance to local students from region undertaking further study	\$ 5,000
<b><u>Infrastructure</u></b>				
Town Streets	Disability Parking	Alpha	Disabled parking and access in Shakespeare Street	\$ 5,000
Town Streets	Disability Parking	Barcaldine	Disabled parking and access in Oak Street	\$ 10,000
Plant	Navman	Regional	Installation of Navman in Council vehicles	\$ 27,000
<b><u>Environment</u></b>				
Plant	Rural Lands	Alpha	2 x Quickspray storage Benches	\$ 6,500
Pest Weeds	Good Neighbour	Regional	Implementation of Good Neighbour Program (if funded)	\$ 200,000
<b><u>Community</u></b>				
Streetscapes	Tree Planting	Regional	Plant trees in streets and install watering systems	\$ 15,000
Sport & Recreation	Horse Racing	Regional	Transport portable barriers to race meetings in the region	\$ 10,000
Television	Upgrade Equipment	Regional	Install remote access power switching to 4 self transmission sites	\$ 22,000
Cultural	Jericho Drive-In	Jericho	Paint screen and dust proof projection room	\$ 17,000
Library	New Equipment	Barcaldine	Computers, wif-fi, furniture for new library	\$ 8,000





**BARCALDINE REGIONAL COUNCIL**  
**2018 BUDGET - SUPPORT REPORT**  
**SPECIAL OPERATING COSTS**

Showground	Special Maintenance	Alpha	Special maintenance of showground facilities	\$ 50,000
Showground	Special Maintenance	Barcaldine	Special maintenance of showground facilities	\$ 50,000
Community Halls	Hall Maintenance	Muttaburra	Polish floor	\$ 20,000
Community Halls	Hall Equipment	Aramac	Upgrade tables and chairs	\$ 2,500
Community Halls	Hall Maintenance	Barcaldine	Repairs to foyer, dressing rooms and floor	\$ 50,000
Swimming Pools	Pool Maintenance	Muttaburra	10 year special maintenance of pool and spa	\$ 50,000
Care Services	Special Maintenance	Barcaldine	Maintenance of The Willows including painting, electrical, doors	\$ 10,000
<b>Total</b>				<b>\$ 1,286,000</b>



**BARCALDINE REGIONAL COUNCIL  
2018 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	Assistance with Insurance	2,500	2,500	2,500	2,500	2,500		12,500
Barcaldine Arts Council	Art Competition Prizes					3,000		3,000
Muttaburra Shooting Assoc.	Annual Donation				200			200
60 & Better	Seniors Week events					1,000		1,000
Race Clubs	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
Windorah State School	Small Schools Coaching Camp		250		250			500
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
Drought Funding	Various groups						82,500	82,500
Alpha Men's Shed	Contribution	15,000						15,000
Barcaldine Masonic Lodge	Heritage upgrade					5,000		5,000
Council In-kind assistance	For community events	5,000	5,000	5,000	5,000	5,000		25,000
		<b>35,050</b>	<b>16,450</b>	<b>15,850</b>	<b>15,300</b>	<b>30,750</b>	<b>92,500</b>	<b>205,900</b>
Minor Grants to Community Organisations		2,500	2,500	2,500	2,500	5,000		15,000
		<b>37,550</b>	<b>18,950</b>	<b>18,350</b>	<b>17,800</b>	<b>35,750</b>	<b>92,500</b>	<b>220,900</b>



**BARCALDINE REGIONAL COUNCIL**  
**2018 BUDGET - SUPPORT REPORT**  
**COUNCIL EVENTS**

<b><u>Event</u></b>	<b><u>Total Budget</u></b>
Anzac Day	1,500
Australia Day	8,000
Christmas Lights Competition	4,000
Clean Up Australia Day	1,000
Employee Christmas Parties	4,500
Garden Competition	6,750
Garden Expo	6,000
Madbag Mini Triathlon	4,000
Regional Competition	10,000
<b>Total Events Budget</b>	<b><u><u>44,250</u></u></b>