

BUDGET
for the year ending 30 June 2023



Pat Ogden Tower, Barcaldine

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MAYOR'S INTRODUCTION

Council has continued its systematic approach to budget repair in the face of extremely uncertain economic conditions with clear headwinds in terms of price increases across the board and massive pressure from an employment attractions and retention perspective.

Capital Works items have once again been limited to those funded from external sources and focused on improving internal service delivery and asset condition. Plant replacement has also been constrained for the second consecutive year, although some key items of plant have been identified for an upgrade, with an intention to deliver operational efficiencies. This year will see a review of the plant replacement program, firstly from a needs/required jobs basis and then from a term of life perspective to ensure that the future replacement is undertaken with the best interests of future budgets and project requirements.

The completion of a substantial package of Flood Damage Reconstruction has seen a serious adjustment to Council's cash. In previous budget statements and Annual Reports I have written about the artificial and inflated cash position of Council due to the receipt of Flood Damage payments in advance of the reconstruction work being undertaken. We have now predominantly completed the value of the prepayment, presenting our Council's cash position as relatively un-restricted with the exception of Staff Leave Entitlements. The forward projections contained within these budget documents present a significantly enhanced positive trajectory for our cash balances.

Debt also continues to be paid down, with Council on track now to be completely free of debt by 2030. That will return each massive sums of cash to our budget annually. Based on this year's repayment figure of \$610,000 and the total debt balance outstanding, this will see Council then return over \$3.3 million dollars over 8 years in debt repayments; all of which are budgeted for. Logically this then will provide for a reduction in constrained revenue annually and either provide an enhanced cash position or free cash for necessary expenditure on improving asset conditions and dealing with emergent needs.

This all draws a line under the initial, strong steps undertaken by this Council in undertaking an overhaul of fiscal strategy. Consecutive, substantial General Rate increases along with increases to utility charges have been matched by considerable increases to our Federal Assistant Grant payments as a result of the Methodology Review. Implementing practical and prudent Asset Management Plans will now form the focus for this Council as the underpinning financial viability has been improved in a manner to facilitate this.

Council has entered into a 10 year contract for the provision of urban waste collection in all five towns. Part of this process identified several dated collection bins. Council has endorsed a one off 50% discount for a new bin/s to assist both residents and the contractor in the seamless integration of this utility service within Council's operations.

Pensioner and early payment discounts have been retained. Council has introduced a very small charge for our community facilities, predominantly to offset a portion of the electricity costs which continue to place significant upward pressure on our operational expenses in this field. These charges are substantially smaller than those presented during community consultation, in part due to feedback received. Council also recognises the vital role our community groups play in not only hosting community events but in providing a contribution or seed capital towards asset upgrades across a whole range of community facilities.

The funding allocation for community events and special celebrations has been maintained, albeit with a slightly different application process and Council's stated position of preferring to resource events directly as well as ensuring our funds are used to support the groups with most direct need.

Sean Dillon

Mayor

BARCALDINE REGIONAL COUNCIL
STATEMENT OF ESTIMATED INCOME AND EXPENDITURE
FOR THE YEAR ENDING 30 JUNE 2022

	<u>Actual to</u> <u>8-Jun-22</u>	<u>Estimated</u> <u>Changes</u>	<u>Estimated</u> <u>30-Jun-22</u>
Revenue			
Operating Revenue			
Net rates and utility charges	7,036,290	-	7,036,290
Fees and charges	745,176	74,518	819,693
Rental income	324,097	32,410	356,507
Interest received	57,760	50,000	107,760
Sales income	16,163,760	2,000,000	18,163,760
Grants and subsidies	13,878,043	-	13,878,043
Contributions	130,491	13,049	143,540
Other Income	10,539	15,000	25,539
Total Operating Revenue	38,346,155	2,184,976	40,531,131
Capital Revenue			
Grants and subsidies	12,884,982	1,800,000	14,684,982
Contributions	53,333	-	53,333
Gain on sale of non-current assets	-	81,353	81,353
Total Capital Revenue	12,856,961	1,800,000	14,656,961
Total Revenue	51,203,116	3,984,976	55,188,093
Expenses			
Operating Expenses			
Employee Costs	11,299,058	1,100,000	12,399,058
Materials and Services	19,582,606	2,000,000	21,582,606
Finance costs	88,148	30,000	118,148
Depreciation	942,151	6,500,000	7,442,151
Total Operating Expenses	31,911,962	9,630,000	41,541,962
Capital Expenses			
Provisions	-	45,000	45,000
Loss on sale of non-current assets	-	-	-
Total Capital Expenses	-	45,000	45,000
Total Expenses	31,911,962	9,675,000	41,586,962
Net Income/(Loss)	19,291,154	5,690,024	13,601,130

BARCALDINE REGIONAL COUNCIL
STATEMENT OF ESTIMATED FINANCIAL POSITION
AS AT 30 JUNE 2022

	<u>Actual to</u> <u>8-Jun-22</u>		<u>Estimated</u> <u>30-Jun-22</u>
		<u>Estimated Changes</u>	
<i>Current Assets</i>			
Cash	17,050,743 -	4,024,116	13,026,626
Receivables	871,473	1,000,000	1,871,473
Contract Assets	-	1,000,000	1,000,000
Inventories	612,187	-	612,187
Total current assets	18,534,403 -	2,024,116	16,510,286
<i>Non-current Assets</i>			
Property, plant and equipment	320,136,469 -	6,500,000	313,636,469
Work in progress	23,361,458	3,100,000	26,461,458
Total non-current assets	343,497,926 -	3,400,000	340,097,926
TOTAL ASSETS	362,032,329 -	5,424,116	356,608,213
<i>Current Liabilities</i>			
Trade and other payables	3,580,363	-	3,580,363
Grants in advance	-	350,000	350,000
Borrowings	219,352	292,707	512,059
Provisions	1,585,821	-	1,585,821
Total current liabilities	5,385,536	642,707	6,028,243
<i>Non-current Liabilities</i>			
Borrowings	3,283,229 -	421,800	2,861,430
Provisions	1,529,582	45,000	1,574,582
Total non-current liabilities	4,812,811 -	376,800	4,436,011
TOTAL LIABILITIES	10,198,347	265,907	10,464,254
NET COMMUNITY ASSETS	351,833,982 -	5,690,024	346,143,958
<i>Community Equity</i>			
Retained surplus/(deficiency)	196,671,423 -	5,690,024	190,981,399
Asset Revaluation reserve	155,162,559	-	155,162,559
TOTAL COMMUNITY EQUITY	351,833,982 -	5,690,024	346,143,958

BARCALDINE REGIONAL COUNCIL
STATEMENT OF ESTIMATED CASHFLOWS
FOR YEAR ENDING 30 JUNE 2022

	<u>Actual to</u> <u>8-Jun-22</u>		<u>Estimated</u> <u>Changes</u>		<u>Estimated</u> <u>30-Jun-22</u>
<i>Cashflow from operating activities</i>					
Receipts from customers	38,016,118		134,976		38,151,094
Payments to suppliers and employees	- 31,787,677	-	3,100,000	-	34,885,837
	6,228,441	-	2,965,024		3,265,257
Interest Paid	- 88,148	-	30,000	-	118,148
Interest Received	57,760		50,000		107,760
Net cashflow from operating activities	6,198,052	-	2,945,024		3,254,869
					3,253,029
<i>Cashflow from investing activities</i>					
Payments for property, plant and equipment	- 14,619,792	-	3,100,000	-	17,719,792
Proceeds from sale of property, plant and equipment	332,067		-		332,067
Grants, subsidies, contributions and donations	7,251,221		2,150,000		9,401,221
Net cashflow from investing activities	- 7,036,504	-	950,000	-	7,986,504
<i>Cashflow from financing activities</i>					
Borrowings			-		-
Repayment of borrowings	- 369,361	-	129,093	-	498,454
Net cashflow from financing activities	- 369,361	-	129,093	-	498,454
Net increase/(decrease) in cash held	- 1,207,812	-	4,024,117	-	5,230,089
Cash at beginning of year	18,256,715		-		18,256,715
Cash at end of year	17,053,742	-	4,024,117		13,026,627

BARCALDINE REGIONAL COUNCIL POLICY

SYSTEM:	Finance
POLICY TITLE:	Revenue Policy
ADOPTED:	14 June 2022
POLICY NUMBER:	F018
PURPOSE:	To set out the principles for raising and recovering revenue.

1. Legislative Requirements

Section 104 of the Local Government Act 2009 requires Council to establish a system of financial management that includes a revenue policy.

Section 193 of the *Local Government Regulation 2012* states that the revenue policy must state the principles that the local government intends to apply for:

- (a) Levying rates and charges;
- (b) Granting concessions for rates and charges;
- (c) Recovering overdue rates and charges; and
- (d) Cost-recovery methods.

The Policy must also state:

- (a) The purpose of concessions granted;
- (b) The extent to which physical and social infrastructure costs for a new development are to be funded by charges for the development.

2. Principles

2.1 Levying of Rates and Charges

Barcaldine Regional Council will be guided by the following principles in the levying of rates and charges:

- Council will have regard to the principle of transparency in the setting of rates and charges
- Rates and Charges shall be raised at the levels necessary to fund the operations of Council
- Council will endeavour to have a rating regime that is simple and inexpensive to administer
- Council will try to achieve intergenerational equity by taking account of the services provided to both present and future ratepayers
- Council will raise sufficient revenue to maintain services at an appropriate standard
- Council will take into account the availability of other funding sources to meet community expectations
- Where services are provided specifically for an identifiable group within the community and there is not a general community benefit, Council may recover the cost of those services from that identifiable group
- The timing of the levying of rates will take into account the financial cycle of local economic activity in order to assist the smooth running of the local economy
- Council will try to achieve equity through flexible payment arrangements for ratepayers with a lower capacity to pay.

BARCALDINE REGIONAL COUNCIL POLICY

2.2 Granting Concessions for Rates and Charges

Barcaldine Regional Council will apply concessions to rates and charges using the following principles:

- The same treatment will be applied for ratepayers in similar circumstances
- Council will be transparent by making clear the requirements necessary to receive concessions
- Council may provide an appropriate discount or exemption to identified groups in the community that need assistance in meeting their obligations
- Council may make concessions where genuine hardship exists but does not consider these concessions should be in the form of remissions of rates

2.3 Recovering Overdue Rates and Charges

Barcaldine Regional Council will exercise its powers to recover rates and charges using the following principles:

- All ratepayers should meet their obligations at the proper time to ensure equity
- Council will exercise its rate recovery powers in order to reduce the overall rate burden on ratepayers
- Council will be transparent by making clear the obligations of ratepayers and the processes used by Council in assisting them to meet their financial obligations
- Council will make the processes used to recover outstanding rates and charges clear, simple to administer and cost effective
- Council will endeavour to be flexible by responding where necessary to changes in the local economy
- Ratepayers deferring payment should make an additional contribution to ensure equity between prompt and late payers

2.4 Cost Recovery Methods

Barcaldine Regional Council will be guided by the following principles in recovering the costs of providing goods and services:

- Council will set fees and charges at a level to cover the cost to Council of providing the goods or services including the cost of administration
- Council will set fees and charges taking into account its competitors to ensure it is providing the most cost-effective service
- Council will set fees and charges taking into account the cost burden on local businesses and residents
- Council is aware that it may have a community service obligation when setting some fees and charges
- Council will ensure that the cost of maintaining infrastructure is reflected in the level of fees and charges
- Council will ensure that the cost of replacing infrastructure is reflected in the level of fees and charges

BARCALDINE REGIONAL COUNCIL POLICY

3. Purpose of Concessions

Council has identified that particular groups within the community may have difficulty meeting their obligations to Council and has therefore decided to grant concessions to support these groups:

- a. Pensioners – Council recognizes the contribution to the community of pensioners and that their ability to pay rates and charges is generally less than the general community. Council therefore grants pensioners, as a whole, a discount on rates and utility charges.
- b. Non-profit organisations – Council recognizes the work of sporting, recreational and charitable organisations in the community and in particular the volunteers who contribute to these organisations. Council therefore:
 - i. grants an exemption on general rates to these organisations
 - ii. provides a discount on the hire of equipment and facilities to local non-profit organisations
 - iii. provides a discount on water charges for some local non-profit, church and sporting organisations
- c. Residents – Council recognizes the contribution made by local residents in meeting their obligations. Council therefore provides a discount on the hire of equipment and facilities to local residents.

4. Physical and Social Infrastructure Costs

Barcaldine Regional Council requires developers to pay a reasonable contribution towards the cost of infrastructure required to support development. However Council is encouraging new development in its communities and is prepared to support part of new development through general revenue. The following principles apply:

- a. All infrastructure costs within the development area are to be met by the developer
- b. All infrastructure costs connecting the development to the existing infrastructure network are to be met by the developer
- c. Council may partially subsidize the cost of assessing development applications to encourage new development

5. Revenue Statement

The Revenue Statement will outline the specific details of the revenue raising measures adopted in accordance with this policy.

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2023

This Revenue Statement is prepared in accordance with Section 104 (5) of the *Local Government Act 2009* and Section 172 of the *Local Government Regulation 2012*.

The Revenue Statement outlines the revenue measures adopted by Barcaldine Regional Council for the financial year ending on 30 June 2023.

Differential General Rates

Barcaldine Regional Council levies differential general rates in accordance with Section 80 of the *Local Government Regulation 2012*.

In determining the differential rating categories, Council has taken into account the following factors:

- The rateable value of the land and rates which would be payable if only one general rate was levied
- The level of services provided to that land and the cost of providing those services compared to the rate burden that would apply under a single general rate
- The use of the land in so far as it relates to the extent of utilisation of Council's services and
- The location of the land and the access to services.

The number of visitors, including tourists with caravans and motor homes, to the Barcaldine Region is increasing every year. These visitors have an impact on Council roads, public conveniences, camping areas and the provision of tourist information services.

Accordingly, Council has adopted a system of categorisation for public accommodation facilities based on the number of rooms, sites and/or cabins.

Barcaldine Regional Council is affected by mining and energy development and it has carefully considered the impacts that these particular land uses have on the ability of Council to deliver the desired levels of service to the community.

These impacts include:

- the increase in Council's wage costs in an endeavour to compete with private enterprise
- increased staff turnover
- accommodation difficulties, in terms of both availability and affordability
- increased visitation by contractors utilising Council services and infrastructure
- rapid deterioration of public infrastructure
- the need for additional health, environmental, planning and community services.

Council has adopted a system of categorisation for these developments to recognise the impacts on the community and Council operations and infrastructure.

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2023

Categories

The differential rating categories adopted by Council and a description of each category are:

Category	Description	Criteria
1	Alpha Township	All land within the Alpha Designated Town Area as defined in Map A and which is not otherwise categorised
2	Aramac Township	All land within the Aramac Designated Town Area as defined in Map B and which is not otherwise categorised
3	Barcaldine Township	All land within the Barcaldine Designated Town Area as defined in Map C and which is not otherwise categorised
4	Jericho Township	All land within the Jericho Designated Town Area as defined in Map D and which is not otherwise categorised
5	Muttaburra Township	All land within the Muttaburra Designated Town Area as defined in Map E and which is not otherwise categorised
6	Rural Residential	All land outside the Designated Town Areas, which is less than 100 hectares in size and which is used for residential purposes
8	Rural	All land outside the Alpha, Aramac, Barcaldine, Jericho and Muttaburra Designated Town Areas and which is not otherwise categorised
11	Public Accommodation A	Land used for or intended to be used for hotels, motels, caravan parks, guest houses and other short term accommodation with less than 11 rooms, units or sites
12	Public Accommodation B	Land used for or intended to be used for hotels, motels, caravan parks, guest houses and other short term accommodation with between 11 and 24 rooms, units or sites
13	Public Accommodation C	Land used for or intended to be used for hotels, motels, caravan parks, guest houses and other short term accommodation with between 25 and 50 rooms, units or sites
14	Public Accommodation D	Land used for or intended to be used for hotels, motels, caravan parks, guest houses and other short term accommodation with more than 50 rooms, units or sites
21	Multi-Residential A	Land used for or intended to be used for long term residential purposes with between 2 and 4 dwelling units
22	Multi-Residential B	Land used for or intended to be used for long term residential purposes with between 5 and 10 dwelling units
23	Multi-Residential C	Land used for or intended to be used for long term residential purposes with between 11 and 20 dwelling units
24	Multi-Residential D	Land used for or intended to be used for long term residential purposes with between 21 and 40 dwelling units
25	Multi-Residential E	Land used for or intended to be used for long term residential purposes with between 41 and 80 dwelling units
26	Multi-Residential F	Land used for or intended to be used for long term residential purposes with more than 80 dwelling units
31	Electricity Substation	Land used for or intended to be used for an electricity substation

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2023

35	Multi-Industrial A	Land, under 50 hectares, used for or intended to be used for multiple industrial purposes
36	Multi-Industrial B	Land, between 50 and 500 hectares, used for or intended to be used for multiple industrial purposes.
37	Multi-Industrial C	Land, greater than 500 hectares, used for or intended to be used for multiple industrial purposes.
41	Power Station A	Land used or intended to be used for the generation and transmission of electricity (gas, coal, wind or solar) up to 50MW
42	Power Station B	Land used or intended to be used for the generation and transmission of electricity (gas, coal, wind or solar) between 51MW–150MW
43	Power Station C	Land used or intended to be used for the generation and transmission of electricity (gas, coal, wind or solar) between 151MW–250MW
44	Power Station D	Land used or intended to be used for the generation and transmission of electricity (gas, coal, wind or solar) between 251MW–500MW
45	Power Station E	Land used or intended to be used for the generation and transmission of electricity (gas, coal, wind or solar) between 501MW–1000MW
46	Power Station F	Land used or intended to be used for the generation and transmission of electricity (gas, coal, wind or solar) more than 1000MW
51	Coal Mining A	Land that is an integrated coal mine producing less than 2 million tonnes per annum
52	Coal Mining B	Land that is an integrated coal mine producing between 2 and 10 million tonnes per annum
53	Coal Mining C	Land that is an integrated coal mine producing between 10 and 20 million tonnes per annum
54	Coal Mining D	Land that is an integrated coal mine producing greater than 20 million tonnes per annum
61	Intensive Accommodation A	Land used for or intended to be used for providing intensive accommodation containing less than 50 units, rooms, suites and/or caravan sites
62	Intensive Accommodation B	Land used for or intended to be used for providing intensive accommodation containing between 51 and 100 units, rooms, suites and/or caravan sites
63	Intensive Accommodation C	Land used for or intended to be used for providing intensive accommodation containing between 101 and 250 units, rooms, suites and/or caravan sites
64	Intensive Accommodation D	Land used for or intended to be used for providing intensive accommodation containing between 251 and 400 units rooms, suites and/or caravan sites
65	Intensive Accommodation E	Land used for or intended to be used for providing intensive accommodation containing between 401 and 500 units, rooms, suites and/or caravan sites

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2023

66	Intensive Accommodation F	Land used for or intended to be used for providing intensive accommodation containing greater than 500 units, rooms, suites and/or caravan sites
71	Extractive Industry A	Land used for extractive purposes including dredging, excavating, quarrying or sluicing of less than 5000 tonnes per annum
72	Extractive Industry B	Land used for extractive purposes including dredging, excavating, quarrying or sluicing between 5001 and 100,000 tonnes per annum
73	Extractive Industry C	Land used for extractive purposes including dredging, excavating, quarrying or sluicing of more than 100,000 tonnes per annum
74	Gas Extraction	Land used for the extraction of natural gas or coal seam gas
81	Non-profit organisation	Land owned by non-profit organizations and used for sporting, recreational or community purposes
91	Tourist Facility	Land used for or intended to be used for a tourist facility

Intensive Accommodation means a facility used primarily for the accommodation of persons, other than tourists, who work in construction, resources or mining activities and is commonly known as a "workers camp", "single person quarters", "accommodation village", "barracks" or similar names.

Integrated Coal Mine means land which is used or intended to be used in an integrated manner for the purposes of coal mining or purposes ancillary or associated with coal mining such as washing down, stockpiling, haulage, water storage and rehabilitation.

Tourist Facility means land which is used or intended to be used as a tourist attraction which may or may not include accommodation but does not include land solely used for Public Accommodation.

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2023

Rating Schedule

The rate charged and the minimum general rate for each differential rating category is:

Category	Description	Minimum General Rate	Rate in the \$ (cents)
1	Alpha Township	\$577	1.418
2	Aramac Township	\$498	1.418
3	Barcaldine Township	\$615	1.418
4	Jericho Township	\$551	1.418
5	Muttaburra Township	\$477	1.418
6	Rural Residential	\$615	1.239
8	Rural	\$533	0.612
11	Public Accommodation A	\$625	1.418
12	Public Accommodation B	\$1,251	1.418
13	Public Accommodation C	\$2,502	1.418
14	Public Accommodation D	\$4,998	1.418
21	Multi-Residential A	\$1,250	1.418
22	Multi-Residential B	\$3,009	1.418
23	Multi-Residential C	\$6,621	1.418
24	Multi-Residential D	\$12,640	1.418
25	Multi-Residential E	\$25,280	1.418
26	Multi-Residential F	\$37,920	1.418
31	Electricity Substation	\$8,085	2.100
35	Multi-Industrial A	\$8,085	2.100
36	Multi-Industrial B	\$25,280	2.100
37	Multi-Industrial C	\$37,920	2.100
41	Power Station A	\$8,085	2.100
42	Power Station B	\$78,549	2.125
43	Power Station C	\$157,099	2.762
44	Power Station D	\$314,197	3.591
45	Power Station E	\$392,746	4.620
46	Power Station F	\$471,296	6.067
51	Coal Mining A	\$157,099	2.762
52	Coal Mining B	\$392,746	4.620
53	Coal Mining C	\$532,694	6.067
54	Coal Mining D	\$672,643	6.825
61	Intensive Accommodation A	\$30,212	1.636
62	Intensive Accommodation B	\$66,465	2.125
63	Intensive Accommodation C	\$132,930	2.762
64	Intensive Accommodation D	\$235,648	3.591
65	Intensive Accommodation E	\$314,197	3.991
66	Intensive Accommodation F	\$392,746	4.620
71	Extractive Industry A	\$8,458	1.636
72	Extractive Industry B	\$18,125	1.636
73	Extractive Industry C	\$30,212	1.636
74	Gas Extraction	\$30,212	1.636
81	Non-Profit Organization	\$0	0.000
91	Tourist Facility	\$1,180	1.418

Utility Charges – Water

Barcaldine Regional Council levies a water utility charge in each community consisting of a water access charge for the infrastructure that supplies the water to each parcel of land.

This charge includes a water use allocation. The allocation is based on the estimated water usage of each consumer.

A water utility charge is also applied to a parcel of land that is located within a designated town area and that is not connected to Council's water supply network but which has the ability to access the water supply network. This charge is 50% of the private residence rate.

Council provides water to some parcels of land outside a designated town area. These parcels are levied a water utility charge at the same rate as a private residence.

Where a rates assessment comprises more than one parcel of land, the first parcel will attract the applicable water utility charge according to the use. The second and subsequent parcels of land on the same assessment will each attract an additional water charge at 50% of the private residence rate.

Where a business or land use covers more than one rates assessment, water utility charges will apply as if all parcels of land were on the one assessment. The applicable water allocations for each assessment shall be combined to provide a total water allocation for that business or land use.

Where a business or land use is connected to more than one water meter, the total use is calculated by adding the usage recorded on each water meter.

For the 2023 financial year, Council has decided not to charge an excess water charge on consumption in excess of the base allocation nominated in the tables below.

Council will continue to read meters as at 1 June each year.

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2023

Water Allocations and Charges per annum:

ALPHA AND JERICHO LAND USAGE	UNITS	ALLOCATION	FIXED CHARGE
Private Residence, Business, Office, Rural Residential or any other land not otherwise specified - water connected	2	700kl	\$757
Land - outside designated town area - water connected	2	700kl	\$757
Land - additional parcel - no separate connection	1	350kl	\$378
Land - additional parcel - with separate connection	2	700kl	\$757
Land - within designated town area - with ability to access - but no connection	1	n/a	\$378
Private Residence combined with business	3	1,050kl	\$1,135
Boarding house or lodging house	3	1,050kl	\$1,135
Multi-Residential - for first accommodation unit	2	700kl	\$757
Plus for every additional accommodation unit	1	350kl	\$378
Hotel, Hotel/Motel, Motel, (first 20 units or part thereof)	4	1,400kl	\$1,514
Plus for every 5 additional accommodation units	1	350kl	\$378
Caravan Park	6	2,100kl	\$2,271
Plus for each 5 fixed accommodation units	1	350kl	\$378
Golf Club	4	1,400kl	\$1,514
Park	8	2,800kl	\$3,027
Alpha State School	8	2,800kl	\$3,027
Alpha State School Oval	4	1,400kl	\$1,514
Jericho State School	4	1,400kl	\$1,514
Hospital	8	2,800kl	\$3,027

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2023

ARAMAC AND MUTTABURRA LAND USAGE	UNITS	ALLOCATION	FIXED CHARGE
Private Residence, Business, Office, Rural Residential or any other land not otherwise specified - water connected	2	1,800kl	\$581
Land - additional parcel - no separate connection	1	900kl	\$291
Land - additional parcel - with separate connection	2	1,800kl	\$581
Land - within designated town area - with ability to access - but no connection	1	n/a	\$291
Private Residence combined with business	3	2,700kl	\$872
Bowls Club, Commercial Garden	3	2,700kl	\$872
Golf Club	4	3,600kl	\$1,163
Multi-Residential - for first accommodation unit	2	1,800kl	\$581
Plus for every additional accommodation unit	1	900k	\$291
Hotel, Hotel/Motel, Motel (first 20 units or part thereof)	4	3,600kl	\$1,163
Plus for every 5 additional accommodation units	1	900k	\$291
Caravan Park and Freedom Park	6	5,400kl	\$1,744
Plus for every 5 fixed accommodation units	1	900k	\$291
Park	8	7,200kl	\$2,326
Recreation Grounds	8	7,200kl	\$2,326
Land - outside designated town area - water connected	2	1,800kl	\$581
Hospital	13	11,700kl	\$3,779
School	16	14,400kl	\$4,651
Sewerage Works	20	18,000kl	\$5,814

Barcaldine Regional Council
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BARCADDINE LAND USAGE	UNITS	BASE ALLOCATION	FIXED CHARGE
Private Residence, Business, Office, Rural Residential or any other land not otherwise specified - water connected	2	1,800kl	\$759
Land - outside designated town area - water connected	2	1,800kl	\$759
Land - additional parcel - no separate connection	1	900kl	\$379
Land - additional parcel - with separate connection	2	1800kl	\$759
Land - within designated town area - with ability to access - but no connection	1	n/a	\$379
Private Residence combined with business	3	2,700kl	\$1,138
Bowls Club, Commercial Garden	3	2,700kl	\$1,138
Boarding house or lodging house	3	2,700kl	\$1,138
Golf Club	4	3,600kl	\$1,518
Multi-residential - for first accommodation unit	2	1,800kl	\$759
Plus for each additional accommodation unit	1	900kl	\$379
Hotel, Hotel/Motel, Motel (first 20 units or part thereof)	4	3,600kl	\$1,518
Plus for each 5 additional accommodation units	1	900kl	\$379
Caravan Park	6	5,400kl	\$2,277
Plus for each 5 fixed accommodation units	1	900kl	\$379
Power Station	6	5,400kl	\$2,277
Solar Power Station	2	1,800kl	\$759
Park	8	7,200kl	\$3,036
St Joseph's School including Day Care	8	7,200kl	\$3,036
Saleyards including Wash-down Bay	12	10,800kl	\$4,553
Qld Rail - Station and Compound	20	18,000kl	\$7,589
Hospital including Nurses Quarters, Surgery, House	36	27,000kl	\$13,660
Sewerage Works	54	48,600kl	\$20,490
Barcaldine State School including oval	56	50,400kl	\$21,249
Showgrounds/Racecourse/Swimming Pool	160	144,000kl	\$60,710
Barcaldine Rec Park	160	144,000kl	\$60,710

Utility Charges - Sewerage

Council levies a sewerage utility charge for sewerage services connected to each parcel of land within the designated town areas of Barcaldine, Aramac and Muttaborra.

Council levies a sewerage access charge for each parcel of land that is located within the designated town areas of Barcaldine, Aramac or Muttaborra and which is not connected to Council's sewerage network but which has the ability to access the sewerage network. This charge is 50% of the residential rate.

Where a rates assessment comprises more than one parcel of land with only one sewerage connection, the first parcel will attract the applicable sewerage utility charge according to the

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2023

use. The second and subsequent parcels of land on the same assessment will each attract an additional sewerage charge at 50% of the residential rate.

Residential	\$ 726 pa per accommodation unit
Commercial, Industrial, Recreational	\$ 726 pa for first two pedestal \$ 510 pa each for 3 – 10 pedestals \$ 363 pa for each pedestal over 10
Council serviced septic	\$ 363 pa per septic unit
Sewerage Access Charge	\$ 363 per parcel of land not connected
Sewerage Additional Lot	\$ 363 pa per parcel of land

Utility Charges - Waste

Barcaldine Regional Council levies a **Waste Collection Charge** on a property, which is occupied and which is located within the designated town area in each community:

- Residential property – one wheelie bin per week per accommodation unit
- Commercial or Industrial property – per wheelie bin per number of collections per week as requested by each property with a minimum of one wheelie bin collection per week
- Rural or Rural Residential – per wheelie bin per collection charge as determined by Council
- Other land – occupied – one wheelie bin per week

Barcaldine Regional Council levies a **Waste Management Charge** on all parcels of land (including vacant land and additional lots) within the designated town area in each community. The Waste Management Charge is set at a level that covers the cost of servicing and maintaining the waste facilities in each community.

Occupied Land means land that has located on it, a building or structure greater than 25m², or which is used for commercial purposes (i.e. agistment, heavy vehicle parking, and commercial cultivation).

Waste Collection Charge

\$230 per bin per collection per annum.

Waste Management Charge

\$102 per annum for each parcel of land within a designated town area for each community.

Separate Charge – Muttaborra Rural Fire Brigade

The *Fire and Rescue Service Act 1990* enables Council to make and levy a separate rate or charge and contribute the amount raised to a rural fire brigade.

Barcaldine Regional Council has resolved to levy a separate charge on properties within the designated Muttaborra Rural Fire Brigade Area for the year ending 30 June 2023 as follows:

- \$ 60 per annum (Dwelling/Other Buildings)
- \$ 24 per annum (Vacant Land)

Net proceeds from the charge are contributed to the Muttaborra Rural Fire Brigade.

Levying of Rates and Charges

Barcaldine Regional Council levies rates in two instalments to be issued on 14 September 2022 and 29 March 2023 with payment being due on 19 October 2022 and 10 May 2023 respectively.

Discount for Prompt Payment of Rates and Charges

Barcaldine Regional Council will allow a discount of 10% on the gross amount of all general rates, sewerage charges, waste management charges, waste collection charges and water charges if:

- a) the rates and charges for the period are paid in full by the due date stated on the rates notice; and
- b) Overdue rates and charges and interest (if any) are paid in full by that date.

No discount applies to the Emergency Management Fire and Rescue Levy or the Muttaborra Rural Fire Brigade Charge.

Interest on Overdue Rates and Charges

Barcaldine Regional Council applies an interest charge of 8.17% (compounding daily) on all overdue rates and charges. Interest is payable from the date that the rates and charges become overdue.

Concessions - Pensioners

Council will grant a concession for rates and charges to pensioners as follows:

1. Council will grant to the owner of a parcel of rateable land a *Pensioner Rebate* if:-
 - a) (i) The owner is a pensioner and the land is the principal place of residence of the owner, or
(ii) The land is occupied by a pensioner, as their principal place of residence, and the owner agrees to pass the benefit of the rebate on to the pensioner
 - b) (i) An application in the prescribed form has been received by the required date, or
(ii) Pensioner eligibility has been confirmed through Centrelink
 - c) all rates and charges owing to the Council have been fully paid
 - d) the amount due and payable for the current period has been fully paid
 - e) the land is located within a Designated Town Area.
2. The *Pensioner Rebate* is calculated, in order, as follows:-

General Rate	30%
Water Charge	30%
Sewerage Charge	30%
Waste Collection Charge	30%
Waste Management Charge	30%
3. A maximum concession of \$427 per annum applies to each assessment.
4. For land occupied, but not owned, by a pensioner, the rebate is the amount Council considers is fairly attributable to the pensioner.
5. A pro-rata concession will apply for new applicants during the financial year.
6. A *Pensioner* is a person who holds a Centrelink Pensioner Concession Card or a Veterans Affairs Repatriation Health Card. No other cards are acceptable.

Concessions - Non-Profit Organisations

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General Rates

Barcaldine Regional Council will provide a full rebate of the General Rate to the following ratepayers whose objects do not include making a profit or provide assistance or encouragement for arts or cultural development (Local Government Regulation 2012 Section 120(b)):

<i>Assess No.</i>	<i>Owner</i>	<i>Use</i>	<i>Town</i>
10084-00000	Aramac Community Development Association Inc.	Hall	Aramac
10197-00000	Qld Country Women's Association	Hall	Aramac
10276-00000	The Trustees of the United Grand Lodge of Ancient Free and Accepted Masons of Qld	Masonic Lodge	Muttaburra
10352-00000	Qld Country Women's Association	Hall	Muttaburra
20223-00000	Qld Country Women's Association	Hall	Barcaldine
20229-00000	Tree of Knowledge Development Committee Inc.	AWHC	Barcaldine
20135-00000	Tree of Knowledge Development Committee Inc.	AWHC	Barcaldine
20186-00000	Returned and Services League of Australia (Queensland Branch) Barcaldine Sub-Branch Inc.	Clubhouse	Barcaldine
20318-00000	Gordon Meacham & Alec Dyer & David Colman (as Trustees)	Comet Lodge	Barcaldine
20329-00000	Guides Queensland	Guide Hut	Barcaldine
20506-00000	Barcaldine & District Historical Society Inc.	Museum	Barcaldine
20633-00000	Barcaldine Cultural Association	Cultural Centre	Barcaldine
20635-00000	Barcaldine Arts Council Inc.	Cinema	Barcaldine
30093-00000	Qld Country Women's Association	Hall	Alpha
30402-00000	Qld Country Women's Association	Hall	Jericho

Water Utility Charges

Council grants a concession of 50% of water utility charges for land owned by the following organisations:

<i>Assess No.</i>	<i>Organisation</i>	<i>Use</i>	<i>Town</i>
10043-00000	The Corporation of the Synod of the Diocese of Rockhampton	Anglican Church	Aramac
10060-00000	The Roman Catholic Diocese of Rockhampton	Catholic Church	Aramac
10081-00000	Aramac Local Ambulance Committee	Second Hand Shop	Aramac
10084-00000	Aramac Community Development Association Inc.	Hall	Aramac
10197-00000	Qld Country Women's Association	Hall	Aramac
10218-00000	Aramac Amateur Racing Club Inc.	Racecourse	Aramac
10249-00000	The Corporation of the Synod of the Diocese of Rockhampton	Anglican Church	Muttaburra

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2023

10262-00000	The Roman Catholic Diocese of Rockhampton	Catholic Church	Muttaburra
10276-00000	The Trustees of the United Grand Lodge of Ancient Free and Accepted Masons of Queensland	Masonic Lodge	Muttaburra
10349-00000	Muttaburra Amateur Turf Club Inc., Landsborough Flock Ewe Show Society Inc., Muttaburra Polocross Club Inc.	Racecourse Showground	Muttaburra
10352-00000	Qld Country Women's Association	Hall	Muttaburra
10565-20000	Muttaburra Golf Club Inc.	Golf Course	Muttaburra
20044-10000	Barcaldine Congregation of Jehovah's Witness	Church	Barcaldine
20091-50000	Barcaldine Aged Care Inc.	Second Hand Shop	Barcaldine
20134-00000	St Vincent de Paul Society	Second Hand shop	Barcaldine
20135-00000	Tree of Knowledge Development Committee Inc.	Tourist Facility	Barcaldine
20184-00000	Barcaldine Aged Care Inc.	Clubhouse	Barcaldine
20186-00000	Returned and Services League of Australia (Queensland Branch) Barcaldine Sub-Branch Inc.	Clubhouse	Barcaldine
20223-00000	Qld Country Women's Association	Hall	Barcaldine
20229-00000	Tree of Knowledge Development Committee Inc.	Tourist Facility	Barcaldine
20293-10000	The Corporation of the Synod of the Diocese of Rockhampton	Anglican Church	Barcaldine
20294-00000	The Roman Catholic Diocese of Rockhampton	Catholic Church and Presbytery	Barcaldine
20318-00000	Gordon Meacham, Alec Dyer, David Colman (as Trustees)	Comet Lodge	Barcaldine
20329-00000	Guides Queensland	Guide Hut	Barcaldine
20475-00000	Barcaldine Bowling Club Inc.	Bowls Club	Barcaldine
20506-00000	Barcaldine & District Historical Society Inc.	Museum	Barcaldine
20619-01000	Barcaldine Aged Care Inc.	Independent Living	Barcaldine
20633-00000	Barcaldine Cultural Association	Cultural Centre	Barcaldine
20635-00000	Barcaldine Arts Council Inc.	Cinema	Barcaldine
20636-00000	The Uniting Church in Australia Property Trust	Church and Hall	Barcaldine
20673-00000	Barcaldine Golf Club Inc.	Golf Course	Barcaldine
20711-00000	Barcaldine Rifle Club Inc.	Rifle Range	Barcaldine
20713-00000	Barcaldine Clay Target Club Inc. (as tenant)	Clay Target Range	Barcaldine
20714-00000	Barcaldine Pony Club Inc.	Pony Club	Barcaldine
30093-00000	Qld Country Women's Association	Hall	Alpha
30094-00000	The Uniting Church in Australia Property Trust	Uniting Church	Alpha

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2023

30115-00000	The Corporation of the Synod of the Diocese of Rockhampton	Anglican Church	Alpha
30128-00000	The Roman Catholic Diocese of Rockhampton	Presbytery	Alpha
30129-00000	The Roman Catholic Diocese of Rockhampton	Catholic Church	Alpha
30269-00000	The Corporation of the Synod of the Diocese of Rockhampton	Anglican Church	Jericho
30344-00000	The Roman Catholic Diocese of Rockhampton	Catholic Church	Jericho
30402-00000	Qld Country Women's Association	Hall	Jericho
30521-00000	Alpha Jockey Club Inc. (as tenant)	Racecourse	Alpha
30537-40000	Alpha Golf Club Inc.	Golf Club	Alpha

Land Exempt from Rating

Barcaldine Regional Council has resolved to exempt the following land from general rates:

- a) Land that is primarily used for show grounds or horse racing (*Local Government Act 2009 Section 93(3)(h)*):

Assess No.	Owner	Use	Town
10218-00000	Aramac Amateur Racing Club Inc.	Racecourse	Aramac
10349-00000	Muttaburra Amateur Turf Club Inc.	Racecourse	Muttaburra
30521-00000	Alpha Jockey Club (as tenant)	Racecourse	Alpha

- b) Land that is used for charitable purposes (*Local Government Act 2009 Section 93(3)(i)*):

Assess No.	Owner	Use	Town
10081-00000	Aramac Local Ambulance Committee	Second Hand Shop	Aramac
20134-00000	St Vincent de Paul Society	Second Hand Shop	Barcaldine
20091-50000	Barcaldine Aged Care Inc.	Second Hand Shop	Barcaldine
20184-00000	Barcaldine Aged Care Inc.	Clubhouse	Barcaldine
20619-01000	Barcaldine Aged Care Inc.	Independent Living	Barcaldine

- c) Land that is used for a public purpose that is a recreational or sporting purpose (*Local Government Act 2009 Section 93(3)(j)(ii)* and *Local Government Regulation 2012 Section 73(b)(i)*):

Assess No.	Owner	Use	Town
10216-80000	Aramac Golf Club (as tenant)	Golf Course	Aramac
10456-00000	Desert Recreation Club Inc.	Recreation	Aramac
10565-20000	Muttaburra Golf Club Inc.	Golf Course	Muttaburra
10565-30000	Qld Military Rifle Club Inc.	Pistol Club	Muttaburra
20475-00000	Barcaldine Bowling Club Inc.	Bowls Club	Barcaldine
20673-00000	Barcaldine Golf Club Inc.	Golf Course	Barcaldine
20711-00000	Barcaldine Rifle Club Inc.	Rifle Range	Barcaldine
20713-00000	Barcaldine Clay Target Club Inc. (as tenant)	Clay Target Range	Barcaldine
20714-00000	Barcaldine Pony Club Inc.	Pony Club	Barcaldine
30537-40000	Alpha Golf Club Inc.	Golf Club	Alpha

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2023

d) Land that is used for religious purposes (*Local Government Act 2009 Section 93(3)(j)(ii)* and *Local Government Regulation 2012 Section 73(a)(i)*):

Assess No.	Owner	Use	Town
10043-00000	The Corporation of the Synod of the Diocese of Rockhampton	Anglican Church	Aramac
10060-00000	The Roman Catholic Diocese of Rockhampton	Catholic Church	Aramac
10249-00000	The Corporation of the Synod of the Diocese of Rockhampton	Anglican Church	Muttaburra
10262-00000	The Roman Catholic Diocese of Rockhampton	Catholic Church	Muttaburra
20044-10000	Barcaldine Congregation of Jehovah's Witness	Church	Barcaldine
20293-10000	The Corporation of the Synod of the Diocese of Rockhampton	Anglican Church	Barcaldine
20294.00000	The Roman Catholic Diocese of Rockhampton	Catholic Church and Presbytery	Barcaldine
20364-10000	The Roman Catholic Diocese of Rockhampton	St Joseph's School	Barcaldine
20285-00000	The Uniting Church in Australia Property Trust	Manse	Barcaldine
20636-00000	The Uniting Church in Australia Property Trust	Uniting Church and Hall	Barcaldine
30094-00000	The Uniting Church in Australia Property Trust	Uniting Church	Alpha
30115-00000	The Corporation of the Synod of the Diocese of Rockhampton	Anglican Church	Alpha
30128-00000	The Roman Catholic Diocese of Rockhampton	Presbytery	Alpha
30129-00000	The Roman Catholic Diocese of Rockhampton	Catholic Church	Alpha
30269-00000	The Corporation of the Synod of the Diocese of Rockhampton	Anglican Church	Jericho
30344-00000	The Roman Catholic Diocese of Rockhampton	Catholic Church	Jericho

e) Land that is used for a cemetery (*Local Government Act 2009 Section 93(3)(j)(ii)* and *Local Government Regulation 2012 Section 73(e)*):

Assess No.	Owner	Use	Town
20803-00000	Julann Skene Chandler	Cemetery	Barcaldine

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2023

Fees

Cost Recovery Fees

Fees for services performed by Council under a Local Government Act will be set at a level which ensures that Council recovers all costs incurred in the provision of those services.

Commercial Fees

All other fees for Council activities will be based on a concept that will reflect full cost recovery including administration plus a small profit margin.

Statutory Fees

The Register of Fees includes fees imposed by State Government legislation applicable to Council.

Community Care Service Fees

Council manages a number of aged care and disability programs on behalf of the State and Commonwealth Governments. Fees for these programs are imposed in accordance with the program agreements.

Commercial Business Fees

Council operates a number of business agencies including Bank of Queensland and Australia Post. Fees for these businesses are imposed in accordance with the applicable contracts for these businesses.

Non-Profit Organisations and Local Residents

Barcaldine Regional Council provides concessions to non-profit organisations and local residents based within the Barcaldine Regional Council boundaries for the hire of Council facilities as follows:

Non-profit organisations	50% rebate
Local residents	50% rebate

The Register of Commercial, Statutory and Cost-Recovery Fees is attached.

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2022 - 30 June 2023

ADMINISTRATION	Unit	GST	\$ Fee	Type of Fee	Legal Source
Credit Card Payments					
Credit Card Levy - 1% of transaction amount		Inclusive	1%	Commercial	LGA 2009 Section 262(3)(c)
Public Information					
Council Meeting Minutes	per set	Exempt	6.00	Cost Recovery	LGR 2012 Section 272(4)(b)
Local Laws and Subordinate Local Laws	per Local Law	Exempt	13.00	Cost Recovery	LGR 2012 Section 14(2)
Plans, Policies, Budget, Reports	per set	Exempt	21.50	Cost Recovery	LGR 2012 Section 199(2)(b)
Rates Search					
Building Records Search	per search	Exempt	51.20	Commercial	LGR 2012 Section 199(2)(b)
Standard rates search	per assessment	Exempt	141.50	Commercial	LGA 2009 Section 262(3)(c)
Right to Information & Information Privacy					
Right to Information - Application Fee		Exempt	53.90	Statutory	RTIR 2009 Section 4
Right to Information - Processing Charge More than 5 hours	per 15 min or part thereof	Exempt	8.35	Statutory	RTIR 2009 Section 5(2)(b)
Right to Information - Access Charge		Exempt	at cost	Statutory	RTIR 2009 Section 6(1)(a)
Right to Information - Photocopying	per A4 page	Exempt	0.25	Statutory	RTIR 2009 Section 6(1)(b)
Information Privacy - Access Charge		Exempt	at cost	Statutory	IPR 2009 Section 4(1)
Information Privacy - Photocopying	per A4 page	Exempt	0.25	Statutory	IPR 2009 Section 4(1)(b)
Photocopying					
One side - black & white - any size	per page	Inclusive	0.50	Commercial	LGA 2009 Section 262(3)(c)
Bulk copying - black & white	per 100	Inclusive	31.50	Commercial	LGA 2009 Section 262(3)(c)
One side - colour - any size	per page	Inclusive	1.00	Commercial	LGA 2009 Section 262(3)(c)
Bulk copying - colour	per 100	Inclusive	63.00	Commercial	LGA 2009 Section 262(3)(c)
Laminating					
Card Size	per sheet	Inclusive	2.50	Commercial	LGA 2009 Section 262(3)(c)
A4 Pockets	per sheet	Inclusive	3.50	Commercial	LGA 2009 Section 262(3)(c)
A3 Pockets	per sheet	Inclusive	6.50	Commercial	LGA 2009 Section 262(3)(c)
Sundry					
Binding	per copy	Inclusive	6.50	Commercial	LGA 2009 Section 262(3)(c)
Folding	per 100	Inclusive	6.50	Commercial	LGA 2009 Section 262(3)(c)
General Administration	per 15min	Inclusive	21.00	Commercial	LGA 2009 Section 262(3)(c)
Stock for Sale					
Barcaldine Shire Council - history book	Each	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
The Barcaldine Story - Isobel Hoch	Each	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Outback to Aramac - Video	Each	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
The Man Who was Starlight	Each	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
El Dorado of Australia - Paperback	Each	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
El Dorado of Australia - Hardcover	Each	Inclusive	10.00	Commercial	LGA 2009 Section 262(3)(c)
Sensational Cattle Stealing - Book	Each	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Sensational Cattle Stealing - Hardcover	Each	Inclusive	20.00	Commercial	LGA 2009 Section 262(3)(c)
Bush Battleground - Hardcover	Each	Inclusive	10.00	Commercial	LGA 2009 Section 262(3)(c)
Bush Battleground - Paperback	Each	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Crossing the Divide - Janice Cooper - Paperback	Each	Inclusive	10.00	Commercial	LGA 2009 Section 262(3)(c)
Drummond to the Burra	Each	Inclusive	20.00	Commercial	LGA 2009 Section 262(3)(c)
Flowers in the Dust	Each	Inclusive	20.00	Commercial	LGA 2009 Section 262(3)(c)
Retail Outlets	Each	Inclusive	80% Sale Price	Commercial	LGA 2009 Section 262(3)(c)
Other					
Lost or Non-returned Keys	per key	Inclusive	131.00	Commercial	LGA 2009 Section 262(3)(c)
Overdue Key Fee	per week	Inclusive	13.50	Commercial	LGA 2009 Section 262(3)(c)

*All fees apply from 1 July 2022

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2022 - 30 June 2023

AGED CARE	Unit	GST	\$ Fee	Type of Fee	Legal Source
Home Care Packages					
Personal Care	per hour	Exempt	44.00	Commercial	LGA 2009 Section 262(3)(c)
Domestic Assistance	per hour	Exempt	46.00	Commercial	LGA 2009 Section 262(3)(c)
Social Support	per hour	Exempt	46.00	Commercial	LGA 2009 Section 262(3)(c)
Nursing	per hour	Exempt	67.50	Commercial	LGA 2009 Section 262(3)(c)
Basic Daily Fee - Level 1	per day	Exempt	9.90	Commercial	LGA 2009 Section 262(3)(c)
Basic Daily Fee - Level 2	per day	Exempt	10.40	Commercial	LGA 2009 Section 262(3)(c)
Basic Daily Fee - Level 3	per day	Exempt	10.70	Commercial	LGA 2009 Section 262(3)(c)
Basic Daily Fee - Level 4	per day	Exempt	11.00	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Level 1	per day	Exempt	3.95	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Level 2	per day	Exempt	7.20	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Level 3	per day	Exempt	16.25	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Level 4	per day	Exempt	24.00	Commercial	LGA 2009 Section 262(3)(c)
Management Fee - Level 1	per day	Exempt	3.10	Commercial	LGA 2009 Section 262(3)(c)
Management Fee - Level 2	per day	Exempt	5.60	Commercial	LGA 2009 Section 262(3)(c)
Management Fee - Level 3	per day	Exempt	12.40	Commercial	LGA 2009 Section 262(3)(c)
Management Fee - Level 4	per day	Exempt	18.30	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Individual	per hour	Exempt	61.20	Commercial	LGA 2009 Section 262(3)(c)
Client Care Coordination	per hour	Exempt	61.20	Commercial	LGA 2009 Section 262(3)(c)
Administration	per package	Exempt	57.20	Commercial	LGA 2009 Section 262(3)(c)
Contingency	per package	Exempt	10%	Commercial	LGA 2009 Section 262(3)(c)
Transport - Individual/Group Return	per trip	Exempt	25.50	Commercial	LGA 2009 Section 262(3)(c)
Medi-Alert Monitoring	per month	Exempt	20.40	Commercial	LGA 2009 Section 262(3)(c)
Webster Packs	per week	Exempt	5.10	Commercial	LGA 2009 Section 262(3)(c)
Meals on Wheels	per meal	Exempt	10.05	Commercial	LGA 2009 Section 262(3)(c)
Consumables	per item	Inclusive	At Cost	Commercial	LGA 2009 Section 262(3)(c)
Exit Fee		Exempt	153.00	Commercial	LGA 2009 Section 262(3)(c)
Home Maintenance	per hour	Exempt	20.40	Commercial	LGA 2009 Section 262(3)(c)
Social Support Group		Exempt	-	Commercial	LGA 2009 Section 262(3)(c)
Set Up Fee (Initially)		Exempt	-	Commercial	LGA 2009 Section 262(3)(c)
Commonwealth Home Support Program					
Case Management - CHSP	per hour	Exempt	75.00	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Client Contribution	per hour	Exempt	Nil	Commercial	LGA 2009 Section 262(3)(c)
Client Care Coordination - CHSP	per hour	Exempt	60.00	Commercial	LGA 2009 Section 262(3)(c)
Client Care Coordination - Client Contribution	per hour	Exempt	Nil	Commercial	LGA 2009 Section 262(3)(c)
Domestic Assistance - CHSP	per hour	Exempt	61.00	Commercial	LGA 2009 Section 262(3)(c)
Domestic Assistance - Client Contribution	per hour	Exempt	9.00	Commercial	LGA 2009 Section 262(3)(c)
Personal Care - CHSP	per hour	Exempt	61.00	Commercial	LGA 2009 Section 262(3)(c)
Personal Care - Client Contribution	per hour	Exempt	9.00	Commercial	LGA 2009 Section 262(3)(c)
Social Support - Individual - CHSP	per day	Exempt	62.00	Commercial	LGA 2009 Section 262(3)(c)
Social Support - Individual - Client Contribution	per day	Exempt	9.00	Commercial	LGA 2009 Section 262(3)(c)
Social Support - Group - CHSP	per package	Exempt	31.00	Commercial	LGA 2009 Section 262(3)(c)
Social Support - Group - Client Contribution	per package	Exempt	-	Commercial	LGA 2009 Section 262(3)(c)
Nursing - CHSP	per hour	Exempt	110.00	Commercial	LGA 2009 Section 262(3)(c)
Nursing - Client Contribution	per hour	Exempt	9.00	Commercial	LGA 2009 Section 262(3)(c)
Home Maintenance	per hour	Exempt	75.00	Commercial	LGA 2009 Section 262(3)(c)
Home Maintenance	per hour	Exempt	20.00	Commercial	LGA 2009 Section 262(3)(c)
Transport - Car Return	per round trip	Exempt	62.00	Commercial	LGA 2009 Section 262(3)(c)
Transport - Car Return	per round trip	Exempt	26.00	Commercial	LGA 2009 Section 262(3)(c)
Transport - Bus Return	per round trip	Exempt	62.00	Commercial	LGA 2009 Section 262(3)(c)
Transport - Bus Return	per round trip	Exempt	26.00	Commercial	LGA 2009 Section 262(3)(c)
Meals	per meal	Exempt	6.00	Commercial	LGA 2009 Section 262(3)(c)
Meals - Client Contribution	per meal	Exempt	9.00	Commercial	LGA 2009 Section 262(3)(c)
Medi-Alert Monitoring	per month	Exempt	20.00	Commercial	LGA 2009 Section 262(3)(c)
Exit Fee		Exempt	150.00	Commercial	LGA 2009 Section 262(3)(c)
Consumables		Inclusive	At Cost	Commercial	LGA 2009 Section 262(3)(c)
Travel outside of town area	per hour	Inclusive	5.10	Commercial	LGA 2009 Section 262(3)(c)

*All fees apply from 1 October 2022. The fee approved in the 2022 budget continues to apply up to this date.

Barcaldine Regional Council
Register of Commercial, Statutory and Cost-Recovery Fees
1 July 2022 - 30 June 2023

BUILDING	Unit	GST	\$ Fee	Type of Fee	Legal Source
GENERAL					
Lodgement Fee		Exempt	134.00	Commercial	LGA 2009 Section 262(3)(c)
All applicants must pay a Lodgement Fee plus an Assessment Fee					
Travel expenses		Inclusive	\$0.80/km + Hourly rate	Commercial	LGA 2009 Section 262(3)(c)
Certificate of Classification - Built Pre 1998		Inclusive	387.00	Cost Recovery	Building Act 1975 Section 102
Property Compliance Inspection		Inclusive	324.50	Cost Recovery	Building Act 1975 Section 102
Building Post Construction	per assessment	Inclusive	Applicable assessment fee plus 30%	Cost Recovery	Building Act 1975 Section 51
Inspection Fee - Lapsed Assessment	per assessment	Inclusive	To be Quoted	Cost Recovery	Building Act 1975 Section 51
ASSESSMENT					
New Dwellings & Major Additions & Alterations (Class 1)					
Assessment Fee - Single Storey up to 300m ²	per assessment	Inclusive	778.50	Cost Recovery	Building Act 1975 Section 51
Assessment Fee - Double storey up to 300m ²	per assessment	Inclusive	1,008.00	Cost Recovery	Building Act 1975 Section 51
Assessment Fee - Dwellings over 300m ²	per assessment	Inclusive	To be Quoted	Cost Recovery	Building Act 1975 Section 51
Inspection Fee	per assessment	Inclusive	395.00	Cost Recovery	Building Act 1975 Section 51
Inspection Fee - Re-inspection Fee	per assessment	Inclusive	395.00	Cost Recovery	Building Act 1975 Section 51
Minor Additions & Alterations, incl Decks, Verandahs, Patios (Class 1 and Class 10)					
Assessment Fee - Up to 30m ²	per assessment	Inclusive	494.00	Cost Recovery	Building Act 1975 Section 51
Assessment Fee - 30m ² to 80m ² - Over 80m ² refer to Major Additions	per assessment	Inclusive	527.00	Cost Recovery	Building Act 1975 Section 51
Inspection Fee	per assessment	Inclusive	387.00	Cost Recovery	Building Act 1975 Section 51
Underpinning & Re-Stumping of a Dwelling (Class 1)					
Assessment Fee	per assessment	Inclusive	617.00	Cost Recovery	Building Act 1975 Section 51
Inspection Fee	per assessment	Inclusive	387.00	Cost Recovery	Building Act 1975 Section 51
Removal/Relocation of Dwelling (on to site) (Class 1)					
Assessment Fee	per assessment	Inclusive	780.00	Cost Recovery	Building Act 1975 Section 51
Inspection Fee	per assessment	Inclusive	387.00	Cost Recovery	Building Act 1975 Section 51
Preliminary Inspection Fee	per assessment	Inclusive	To be Quoted	Cost Recovery	Building Act 1975 Section 51
Demolition/Removal of Dwelling (from site) (Class 1)					
Application Bond - To cover damages to Council Property	per application	Exempt	3,100.00	Commercial	LGA 2009 Section 262(3)(c)
Security Bond - within town area -To ensure all works are completed for final certificate in 6 mths	per application	Exempt	Max 20,000.01	Cost Recovery	
Security Bond - Rural area - To ensure all works are completed for final certificate in 6 mths	per application	Exempt	Max 10,000.01	Cost Recovery	
Assessment Fee		Inclusive	495.00	Cost Recovery	Building Act 1975 Section 51
Inspection Fee	per inspection	Inclusive	387.00	Cost Recovery	Building Regulation 2006 Section 30
Amendment to Plans (Class 1)					
Minor Amendments		Inclusive	286.00	Cost Recovery	Building Act 1975 Section 51
Major Amendments		Inclusive	639.50	Cost Recovery	Building Act 1975 Section 51
Residential Use - Structures (carports, garages, unroofed pergolas, small outbuildings, retaining wall etc) (Class 10)					
Assessment Fee - up to 60m ²	per assessment	Inclusive	494.00	Cost Recovery	Building Act 1975 Section 51
Assessment Fee - over 60m ²	per assessment	Inclusive	640.00	Cost Recovery	Building Act 1975 Section 51
Inspection Fee - For 2 Inspections: footing/slab & final	per inspection	Inclusive	387.00	Cost Recovery	Building Regulation 2006 Section 30
Maximum Fee - Class 10 Structure - Residential	per assessment	Inclusive	612.00	Cost Recovery	Building Act 1975 Section 51

Barcaldine Regional Council
Register of Commercial, Statutory and Cost-Recovery Fees
1 July 2022 - 30 June 2023

BUILDING	Unit	GST	\$ Fee	Type of Fee	Legal Source
Non-Residential (Class 10)					
Assessment Fee - up to 100m ²	per assessment	Inclusive	802.00	Cost Recovery	Building Act 1975 Section 51
Assessment Fee - 101m ² to 300m ²	per assessment	Inclusive	936.50	Cost Recovery	Building Act 1975 Section 51
Assessment Fee - 301m ² to 500m ²	per assessment	Inclusive	1,077.00	Cost Recovery	Building Act 1975 Section 51
Assessment Fee Greater than 500m ²	per assessment	Inclusive	To be Quoted	Cost Recovery	Building Act 1975 Section 51
Inspection Fee - For 2 Inspections: footing/slab & final	per inspection	Inclusive	387.00	Cost Recovery	Building Regulation 2006 Section 30
Swimming Pools/Spas (Class 10)					
Assessment Fee	per assessment	Inclusive	589.00	Cost Recovery	Building Act 1975 Section 51
Inspection Fee	per inspection	Inclusive	387.00	Cost Recovery	Building Regulation 2006 Section 30
Inspection Fee - Pool Safety Compliance Including Certificate & 1 Re-inspection	per assessment	Inclusive	656.00	Cost Recovery	Building Regulation 2006 Section 30
Inspection Fee - 2nd Re-inspection	per assessment	Inclusive	140.00	Cost Recovery	Building Regulation 2006 Section 30
Assessment Fee Signs	per assessment	Inclusive	494.00	Cost Recovery	Building Regulation 2006 Section 30
Inspection Fee Signs	per inspection	Inclusive	387.00	Cost Recovery	Building Regulation 2006 Section 30
ASSESSMENT - CLASS 2 TO 9					
Buildings up to 500m² & 2 Storeys					
Assessment Fee - up to 150m ²	per assessment	Inclusive	To be Quoted	Cost Recovery	Building Act 1975 Section 51
Assessment Fee - 150m ² to 300m ²	per assessment	Inclusive	To be Quoted	Cost Recovery	Building Act 1975 Section 51
Assessment Fee - 301m ² to 500m ²	per assessment	Inclusive	To be Quoted	Cost Recovery	Building Act 1975 Section 51
Inspection Fees - Number to be determined at time of approval	per inspection	Inclusive	To be Quoted	Cost Recovery	Building Regulation 2006 Section 30
<i>Fees associated with all Class 2 to 9 buildings exceeding 500m² and greater than 2 storeys in height will be quoted upon. Additional fees and information may apply and may be determined at time of lodgement or at the Building Certifier's discretion following assessment of the application. This may include siting or amenity issues.</i>					
Other					
Document Lodgement - Private Certifiers	per application	Inclusive	80.00	Commercial	LGA 2009 Section 262(3)(c)

*All fees apply from 1 July 2022

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2022 - 30 June 2023

COMMUNITY FACILITIES	Unit	GST	\$ Fee	Type of Fee	Legal Source
* 50% for Local residents and Groups					
A BOND OF \$200-00 APPLIES FOR FACILITIES. A BOND OF \$100.00 APPLIES FOR EQUIPMENT.					
Community Halls					
Full Facilities*	full day	Inclusive	271.00	Commercial	LGA 2009 Section 262(3)(c)
Full Facilities - less than 5 hours*	half day	Inclusive	162.00	Commercial	LGA 2009 Section 262(3)(c)
Full or Part Facilities - Weekly Hire*	week	Inclusive	426.00	Commercial	LGA 2009 Section 262(3)(c)
Hall or Kitchen or Supper Room only*	full day	Inclusive	146.00	Commercial	LGA 2009 Section 262(3)(c)
Hall or Kitchen or Supper Room only*	half day	Inclusive	79.00	Commercial	LGA 2009 Section 262(3)(c)
Setup, Delivery & Cleaning Fees					
Facility Set Up Fees	per venue per event	Inclusive	61.00	Commercial	LGA 2009 Section 262(3)(c)
Tennis and Netball Courts					
Aramac - Tennis and Netball Court Light Hire	per hour	Inclusive	11.00	Commercial	LGA 2009 Section 262(3)(c)
Showgrounds					
Minor Function*	per function	Inclusive	45.00	Commercial	LGA 2009 Section 262(3)(c)
Major Function*	per function	Inclusive	140.00	Commercial	LGA 2009 Section 262(3)(c)
Seasonal Sporting activities	per season	Inclusive	200.00	Commercial	LGA 2009 Section 262(3)(c)
Lights - Showground/Arena (Alpha)	per unit	Inclusive	0.35	Commercial	LGA 2009 Section 262(3)(c)
Lights - Showground/Arena	per night	Inclusive	23.00	Commercial	LGA 2009 Section 262(3)(c)
Lights - Campdraft Arena	per night	Inclusive	23.00	Commercial	LGA 2009 Section 262(3)(c)
Storage Sheds	per annum	Inclusive	51.00	Commercial	LGA 2009 Section 262(3)(c)
Showgrounds Building	per annum	Inclusive	204.00	Commercial	LGA 2009 Section 262(3)(c)
Racecourse					
Racecourse - Hire by non local clubs	per event	Inclusive	500.00	Commercial	LGA 2009 Section 262(3)(c)
Racecourse - Training - 1-10 Horses	per year	Inclusive	225.00	Commercial	LGA 2009 Section 262(3)(c)
Racecourse - Training - 11 + Horses	per year	Inclusive	572.00	Commercial	LGA 2009 Section 262(3)(c)
Barcaldine Recreation Park					
Full Facility hire *	per day	Inclusive	250.00	Commercial	LGA 2009 Section 262(3)(c)
The Globe					
Galilee Gallery - Function Hire*	per day	Inclusive	146.00	Commercial	LGA 2009 Section 262(3)(c)
Globe Tower Entry	per day	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Galilee Gallery - Exhibition*	per week	Inclusive	322.00	Commercial	LGA 2009 Section 262(3)(c)
Courtyard*	per function	Inclusive	109.00	Commercial	LGA 2009 Section 262(3)(c)
Swimming Pools					
Daily Entry Fees - All pools					
Adults		Inclusive	2.00	Commercial	LGA 2009 Section 262(3)(c)
Children and pensioners		Inclusive	1.00	Commercial	LGA 2009 Section 262(3)(c)
Season Tickets - Barcaldine, Alpha, Jericho					
Family		Inclusive	180.00	Commercial	LGA 2009 Section 262(3)(c)
School Age Children and Pensioners		Inclusive	60.00	Commercial	LGA 2009 Section 262(3)(c)
Single Adult		Inclusive	100.00	Commercial	LGA 2009 Section 262(3)(c)
Half Season Tickets - Barcaldine, Alpha, Jericho					
Family		Inclusive	90.00	Commercial	LGA 2009 Section 262(3)(c)
School Age Children and Pensioners		Inclusive	30.00	Commercial	LGA 2009 Section 262(3)(c)
Single Adult		Inclusive	50.00	Commercial	LGA 2009 Section 262(3)(c)
Monthly Tickets - Barcaldine, Alpha, Jericho					
School Age Children and Pensioners		Inclusive	20.00	Commercial	LGA 2009 Section 262(3)(c)
Single Adult		Inclusive	30.00	Commercial	LGA 2009 Section 262(3)(c)
Season Tickets - Aramac, Muttaborra					
Family		Inclusive	60.00	Commercial	LGA 2009 Section 262(3)(c)
School Age Children and Pensioners		Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
Single Adult		Inclusive	25.00	Commercial	LGA 2009 Section 262(3)(c)
Private Functions					
Events and Bookings (excluding Lifeguards)		Inclusive	50.00	Commercial	LGA 2009 Section 262(3)(c)

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2022 - 30 June 2023

COMMUNITY FACILITIES	Unit	GST	\$ Fee	Type of Fee	Legal Source
Harry Redford Centre					
Access Card Deposit	per card	Exempt	21.00	Commercial	LGA 2009 Section 262(3)(c)
Gym and Squash Courts					
Squash only	per hour	Inclusive	6.00	Commercial	LGA 2009 Section 262(3)(c)
Monthly	per month	Inclusive	12.00	Commercial	LGA 2009 Section 262(3)(c)
Quarterly	per quarter	Inclusive	26.00	Commercial	LGA 2009 Section 262(3)(c)
Six Monthly	per half year	Inclusive	42.00	Commercial	LGA 2009 Section 262(3)(c)
Annual	per annum	Inclusive	77.00	Commercial	LGA 2009 Section 262(3)(c)
Racquet Hire - flat rate (Deposit \$15.00)	per hire	Inclusive	5.50	Commercial	LGA 2009 Section 262(3)(c)
Balls - for sale	per ball	Inclusive	5.50	Commercial	LGA 2009 Section 262(3)(c)
Protective Eyewear - for sale -Junior	per item	Inclusive	21.00	Commercial	LGA 2009 Section 262(3)(c)
Protective Eyewear - for sale - Senior	per item	Inclusive	26.00	Commercial	LGA 2009 Section 262(3)(c)

**All fees apply from 1 July 2022*

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2022 - 30 June 2023

EQUIPMENT	Unit	GST	\$ Fee	Type of Fee	Legal Source
A BOND OF \$100-00 APPLIES FOR EQUIPMENT.					
Equipment					
Tablecloths	each per function	Inclusive	3.50	Commercial	LGA 2009 Section 262(3)(c)
Candelabra	each per function	Inclusive	2.50	Commercial	LGA 2009 Section 262(3)(c)
Chair Covers	each per function	Inclusive	1.50	Commercial	LGA 2009 Section 262(3)(c)
Napkins	each per function	Inclusive	0.50	Commercial	LGA 2009 Section 262(3)(c)
Brandy Bowls	each per function	Inclusive	2.50	Commercial	LGA 2009 Section 262(3)(c)
Tables & Trestles	each per function	Inclusive	6.00	Commercial	LGA 2009 Section 262(3)(c)
Chairs	each per function	Inclusive	1.50	Commercial	LGA 2009 Section 262(3)(c)
Portable Stage	per function	Inclusive	86.00	Commercial	LGA 2009 Section 262(3)(c)
Sheep & Cattle Yard Panels	each per week	Inclusive	8.50	Commercial	LGA 2009 Section 262(3)(c)
Temporary Fence Panel, Foot & Bracket	each per week	Inclusive	8.50	Commercial	LGA 2009 Section 262(3)(c)
Small Mobile PA	each per day	Inclusive	32.00	Commercial	LGA 2009 Section 262(3)(c)
Large Mobile PA	each per day	Inclusive	96.00	Commercial	LGA 2009 Section 262(3)(c)
Barbeque Trailer	per function	Inclusive	66.00	Commercial	LGA 2009 Section 262(3)(c)
Portable Bain Marie	per function	Inclusive	33.00	Commercial	LGA 2009 Section 262(3)(c)
Projector	per day	Inclusive	33.00	Commercial	LGA 2009 Section 262(3)(c)
Generator	per function	Inclusive	294.00	Commercial	LGA 2009 Section 262(3)(c)
Setup, Delivery & Cleaning Fees					
Delivery of Equipment (if requested)	per load	Inclusive	50.00	Commercial	LGA 2009 Section 262(3)(c)
Collection of Equipment (if requested)	per load	Inclusive	41.00	Commercial	LGA 2009 Section 262(3)(c)
Cleaning of Linen	per item	Inclusive	6.00	Commercial	LGA 2009 Section 262(3)(c)
Ironing of Linen	per item	Inclusive	11.50	Commercial	LGA 2009 Section 262(3)(c)
Erecting or Dismantling Tents and Marquees (Large)	each for Up & Down	Inclusive	255.00	Commercial	LGA 2009 Section 262(3)(c)
Erecting or Dismantling Tents and Marquees (Small)	each for Up & Down	Inclusive	107.00	Commercial	LGA 2009 Section 262(3)(c)
Cleaning Fee - To be deducted from Bond before refund made if facility or bus not left clean	per hour per person	Inclusive	At Cost +25%	Commercial	LGA 2009 Section 262(3)(c)
Bus Hire					
Bus Hire 20 Seater (excluding fuel) - Bond \$200 - Minimum charge \$25	per km	Inclusive	0.55	Commercial	LGA 2009 Section 262(3)(c)
Bus Hire 12 Seater (excluding fuel) - Bond \$200 - Minimum charge \$25	per km	Inclusive	0.45	Commercial	LGA 2009 Section 262(3)(c)
Recoverable Works					
Plant and Equipment hire		Inclusive	per schedule	Commercial	Section 262(3)(c) LGA 2009
Stores and materials		Inclusive	Cost+ 25%	Commercial	Section 262(3)(c) LGA 2009
Private Works (Not for Profit)		Inclusive	Cost+ 10%	Commercial	Section 262(3)(c) LGA 2009
Private Works		Inclusive	Cost+ 25%	Commercial	Section 262(3)(c) LGA 2009

*All fees apply from 1 July 2022

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2022 - 30 June 2023

LICENCES & REGISTRATIONS	Unit	GST	\$ Fee	Type of Fee	Legal Source
Food Premises					
Initial Application - new premises (including annual fee)		Exempt	270.00	Cost Recovery	Food Act 2006 Section 52
Annual Renewal	annual	Exempt	162.00	Cost Recovery	Food Act 2006 Section 72
Restoration of Licence (plus renewal fee)		Exempt	55.00	Cost Recovery	Food Act 2006 Section 73
Licence Amendment - minor		Exempt	82.00	Cost Recovery	Food Act 2006 Section 74
Licence Amendment - major		Exempt	at cost	Cost Recovery	Food Act 2006 Section 74
Copy or replacement of licence		Exempt	10.50	Cost Recovery	Food Act 2006 Section 96
Additional Inspection	per hour	Exempt	109.00	Cost Recovery	Food Act 2006 Section 96
Accreditation of Food Safety Program		Exempt	268.00	Cost Recovery	Food Act 2006 Section 102
Environmental Health Search		Exempt	161.00	Cost Recovery	Food Act 2006 Section 102
Higher Risk Personal Appearance Services					
Application Fee - New Premises		Exempt	312.00	Cost Recovery	Public Health (ICFPAS) Act 2003 Section 31
Transfer of Licence		Exempt	72.50	Cost Recovery	Public Health (ICFPAS) Act 2003 Section 31
Alterations to Premises		Exempt	141.00	Cost Recovery	Public Health (ICFPAS) Act 2003 Section 31
Licence Fee - Renewal	annual	Exempt	148.00	Cost Recovery	Public Health (ICFPAS) Act 2003 Section 31
Accommodation Premises					
Application Fee - New Premises		Exempt	208.00	Cost Recovery	BRC Local Law No.1 (Administration) 2011
Transfer of Licence		Exempt	72.50	Cost Recovery	BRC SLL 1.8 (Operation of Caravan Parks) 2011
Alterations to Premises		Exempt	141.00	Cost Recovery	BRC SLL 1.11 (Operation of Shared Facility
Licence Fee - Renewal	annual	Exempt	109.00	Cost Recovery	Accommodation) 2011
Commercial Use of Local Government Controlled Areas and Roads					
<i>Mobile Roadside Vending, Commercial Fitness Activity, Footpath Dining and Other Commercial Activities.</i>					
Annual Licence Fee	per community	Exempt	218.00	Cost Recovery	BRC Local Law No.1 (Administration) 2011
Annual Licence Fee - Local business	annual	Exempt	28.00	Cost Recovery	BRC SLL 1.2 (Comm Use of LG Controlled Areas & Rds) 2011
Annual Licence Fee - Non-profit organisation	annual	Exempt	Nil	Cost Recovery	
Dog Registration Fees (per household)					
First Dog - Entire	per dog	Exempt	58.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
First Dog - Desexed	per dog	Exempt	33.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
First Dog - Desexed & Microchipped - 3 Year Registration	per dog	Exempt	63.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Second Dog - Entire	per dog	Exempt	68.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Second Dog - Desexed	per dog	Exempt	38.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Second Dog - Desexed & Microchipped - 3 Year Registration	per dog	Exempt	73.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Third Dog - Entire	per dog	Exempt	111.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Third Dog - Desexed	per dog	Exempt	91.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Third Dog - Desexed & Microchipped - 3 Year Registration	per dog	Exempt	116.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Rural Dog - Must be kennelled on Land outside Designated	per dog	Exempt	23.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Replacement Tag	per tag	Exempt	5.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Registration of Declared Dangerous Dog	per dog	Exempt	530.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Registration of Declared Menacing Dog	per dog	Exempt	169.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
New registrations after 1 January of Financial Year	per dog	Exempt	30% of fee	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Cat Registration Fees (per household)					
Cat Registration	per cat	Exempt	22.50	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Pound Release - First Release					
Registered Dog/Cat (if collected same day as notification)	per animal	Exempt	28.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Unregistered Dog/Cat (each) (plus registration)	per animal	Exempt	318.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Registered Dog/Cat (overnight or weekend care and feeding)	per animal	Exempt	159.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Pound Release - Subsequent Release					
Registered Dog/Cat	per animal	Exempt	212.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Pound Release - Regulated Dog					
Regulated Dog (including Declared Dangerous and Menacing)	per animal	Exempt	530.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Sustenance					
Dog or cat (after 24 hours)	per day	Exempt	17.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Keeping of animals requiring approval	per permit	Exempt	33.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Kennels					
Kennel Fee plus registration fee for each dog	per kennel	Exempt	583.00	Cost Recovery	Barcaldine Regional Council Local Law 2

*All fees apply from 1 July 2022

**The renewal date for licence fees is 31 October each year

Barcaldine Regional Council
Register of Commercial, Statutory and Cost-Recovery Fees
1 July 2022 - 30 June 2023

Other Facilities	Unit	GST	\$ Fee	Type of Fee	Legal Source
Airport					
Landing Fee - Aircraft with MTOW 2001-5700kg	per landing	Inclusive	49.00	Commercial	Section 262(3)(c) LGA 2009
Landing Fee - Aircraft with MTOW >5700kg	per landing	Inclusive	92.00	Commercial	Section 262(3)(c) LGA 2009
Aerodrome Call Out Fee & Weekend Landing Fee	per landing	Inclusive	204.00	Commercial	Section 262(3)(c) LGA 2009
Passenger Fee - Adult	per head	Inclusive	18.00	Commercial	Section 262(3)(c) LGA 2009
Refuelling station Fee	per annum	Inclusive	510.00	Commercial	Section 262(3)(c) LGA 2009
Hangar Fee	per annum	Inclusive	510.00	Commercial	Section 262(3)(c) LGA 2009
Passenger Fee - Child/Student	per head	Inclusive	10.00	Commercial	Section 262(3)(c) LGA 2009
Sewerage					
Dump Point (per 1000 Litres or part thereof)		Exempt	29.50	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Grease Trap Waste (per 1000 Litres or part thereof)		Exempt	29.50	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Sewer Private Works		Inclusive	At Cost + 25%	Cost Recovery	Section 262(3)(c) LGA 2009
Pump out Septic Tank		Exempt	At Cost	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Inspection Fee - Septic Installation	per inspection	Exempt	125.00	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Inspection Fee - Sewerage	per inspection	Exempt	125.00	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Disconnection Fee		Exempt	78.00	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Sewerage Connection Fee		Exempt	463.00	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Water					
Water Private Works		Inclusive	At Cost + 25%	Commercial	LGA 2009 Section 262(3)(c)
Sale of Bulk Water (Potable)	per kl	Exempt	2.00 with a Minimum charge of \$52	Cost Recovery	Water Supply (Safety and Reliability) Act 2008 Section 165
Sale of Bulk Water (Non-potable)	per kl	Exempt	1.00 with a Minimum charge of \$42	Cost Recovery	Water Supply (Safety and Reliability) Act 2008 Section 165
Water Meter - supply only	per unit	Inclusive	147.00	Commercial	LGA 2009 Section 262(3)(c)
Water inspection fee	per inspection	Exempt	125.00	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Water Connection Fee (includes water meter)	per connection	Exempt	463.00	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Disconnection Fee	per hour per person	Exempt	78.00	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Water meter readings (special)	per meter	Inclusive	38.00	Commercial	LGA 2009 Section 262(3)(c)
Roads					
Driveway - Vehicle Access	per access	Inclusive	2,338.00	Commercial	Section 262(3)(c) LGA 2009
Driveway - Kerb Crossover only	per access	Inclusive	781.00	Commercial	Section 262(3)(c) LGA 2009
Application for Gate or Grid	per unit	Inclusive	125.00	Cost Recovery	BRC Local Law No.1 (Administration) 2011 BRC SLL No. 1.16 (Gates and Grids) 2011
Annual Renewal Fee - Gate or Grid		Inclusive	0.00	Cost Recovery	BRC Local Law No.1 (Administration) 2011 BRC SLL No. 1.16 (Gates and Grids) 2011
Pest/Weed Inspection					
Vehicle Inspection Fee	per vehicle	Inclusive	54.50	Commercial	LGA 2009 Section 262(3)(c)
Waste Management					
Wheelie Bins	per unit	Inclusive	87.00	Commercial	LGA 2009 Section 262(3)(c)
Asbestos Waste - initial wrapped bundle	per m ³	Inclusive	296.00	Commercial	LGA 2009 Section 262(3)(c)
Asbestos Waste - each additional wrapped bundle	per m ³	Inclusive	61.00	Commercial	LGA 2009 Section 262(3)(c)
Commercial Waste (per m ³ or part thereof)	per m ³	Inclusive	28.00	Commercial	LGA 2009 Section 262(3)(c)
Cemetery					
Private Grave Reservation	per plot	Inclusive	27.00	Commercial	LGA 2009 Section 262(3)(c)
Interment of cremated remains in columbarium		Inclusive	392.20	Commercial	LGA 2009 Section 262(3)(c)
Reservation for Columbarium		Inclusive	27.00	Commercial	LGA 2009 Section 262(3)(c)
Interment of cremated remains in existing grave		Inclusive	101.00	Commercial	LGA 2009 Section 262(3)(c)
Burial Fees Only		Inclusive	2,653.00	Commercial	LGA 2009 Section 262(3)(c)
Supply of Plaque or Headstone		Inclusive	At Cost + 31%	Commercial	LGA 2009 Section 262(3)(c)
Exhumation of Remains		Inclusive	At Cost + 31%	Commercial	LGA 2009 Section 262(3)(c)
Transportation expenses		Inclusive	At Cost + 31%	Commercial	LGA 2009 Section 262(3)(c)
Funeral Services					
Full Funeral Service		Inclusive	4,500.00	Commercial	LGA 2009 Section 262(3)(c)
Full Funeral Service (weekends or public holidays)		Inclusive	5,500.00	Commercial	LGA 2009 Section 262(3)(c)
Funeral Service - additional requests		Inclusive	At Cost +31%	Commercial	LGA 2009 Section 262(3)(c)
Prepaid Funerals (Mon-Fri)		Inclusive	5,000.00	Commercial	LGA 2009 Section 262(3)(c)
Construct Plaque Headstone		Inclusive	400.00	Commercial	LGA 2009 Section 262(3)(c)
Collection of Body - Ordinary		Inclusive	530.00	Commercial	LGA 2009 Section 262(3)(c)
Collection of Body - Extenuating Circumstances		Inclusive	1,060.00	Commercial	LGA 2009 Section 262(3)(c)

*All fees apply from 1 July 2022

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2022 - 30 June 2023

PLANNING	Unit	GST	\$ Fee	Type of Fee	Legal Source
Application Lodgement Fees					
Material Change of Use - Including Associated Operational & Building Works					
Code Assessable Development - \$250-00 per 100m ² or part thereof of total use area - minimum and maximum applicable	Per application	Exempt	Min \$1,100 Max \$11,000	Cost Recovery	Planning Act 2016, Section 51
Impact Assessable Development - \$500-00 per 100m ² or part thereof of total use area - minimum applicable	Per application	Exempt	Min \$1,600	Cost Recovery	Planning Act 2016, Section 51
Reconfiguring a Lot					
Subdivide one allotment into two	base rate	Exempt	\$ 882.00	Cost Recovery	Planning Act 2016, Section 51
Subdivide one allotment into more than two - additional charge for each lot after two	per lot	Exempt	\$ 266.00	Cost Recovery	Planning Act 2016, Section 51
Boundary Realignment (no new lots created)	per application	Exempt	\$ 882.00	Cost Recovery	Planning Act 2016, Section 51
Operational Work (Assessable against a Planning Scheme) - not associated with a Material Change of Use					
Excavation or filling - Code Assessable - \$250-00 per 100 m ³ or part thereof of material - minimum and maximum applicable	Per application	Exempt	Min \$700 Max \$4,000	Cost Recovery	Planning Act 2016, Section 51
Building Work (Assessable against a Planning Scheme) - not associated with a Material Change of Use					
Building Work - Code Assessable - \$250-00 per 100m ² or part thereof of gross floor area	Per application	Exempt	Min \$700 Max \$4,000	Cost Recovery	Planning Act 2016, Section 51
Major Development Projects					
A major development project, as determined by Council - minimum and maximum applicable	Per application	Exempt	Price on application	Cost Recovery	Planning Act 2016, Section 51
Development Application for a preliminary approval					
Development Application for a Preliminary Approval	Per application	Exempt	Relevant application fee	Cost Recovery	Planning Act 2016, Section 51
Development Application for a Preliminary Approval (Variation Request)	Per application	Exempt	125% of relevant application fee	Cost Recovery	Planning Act 2016, Section 51
Request for Compliance Assessment					
Request for Compliance Assessment	Per application	Exempt	\$ 678.00	Cost Recovery	Planning Act 2016, Section 319
Endorsement of Survey Plan	Per application	Exempt	\$ 678.00	Cost Recovery	Planning Regulation 2017 Schedule 18
Other Application and Assessment Fees					
Technical assessment					
Referral of any aspect or matter to an external consultant for advice and/or assessment; or Referral of technical plans or reporting to a Council officer for advice and/or assessment, in respect of: a development application; a development proposal; a request for compliance assessment; or compliance with conditions of a development approval	Per referral or request	Inclusive	Actual cost of assessment	Commercial	Section 262(3)(c) LGA 2009
Other application and request fees					
Request to apply superseded Planning Scheme	Per request	Exempt	\$ 668.00	Cost Recovery	Planning Act 2016, Section 29
Change application (minor change to a development approval)	Per application	Exempt	25% of relevant application fee	Cost Recovery	Planning Act 2016, Section 78 and 81
Change application (other change to a development approval)	Per application	Exempt	Relevant application fee	Cost Recovery	Planning Act 2016, Section 78 and 82
Extension application (to extend currency period of a development approval)	Per application	Exempt	25% of relevant application fee	Cost Recovery	Planning Act 2016, Section 86
Cancellation application (to cancel a development approval)	Per application	Exempt	\$ 668.00	Cost Recovery	Planning Act 2016, Section 84
Written advice for a 'Generally in Accordance' determination (or other written advice as determined by Council)	Per request	Inclusive	\$ 668.00	Commercial	Section 262(3)(c) LGA 2009
Miscellaneous					
Public Notification					
Public notification on behalf of applicant (printing, signs, advertisement)	All actions	Inclusive	680.00 plus expenses	Commercial	Section 262(3)(c) LGA 2009
Concurrence, Referral or Advice Agency					
Carry out referral to agencies on behalf of applicant	Per referral	Inclusive	380.00 per agency plus expenses	Commercial	Section 262(3)(c) LGA 2009
Planning and Development Certificates					
Limited Certificate	Per lot	Exempt	\$ 367.00	Cost Recovery	Planning Act 2016, Section 265
Standard Certificate	Per lot	Exempt	\$ 714.00	Cost Recovery	Planning Act 2016, Section 265
Full Certificate	Per lot	Exempt	\$ 3,570.00	Cost Recovery	Planning Act 2016, Section 265
Refund of fees for withdrawn applications					
Application Stage	Per application	Exempt	90% of relevant application fee	Cost Recovery	Planning Act 2016, Section 109
Information Request or Referral Stage	Per application	Exempt	60% of relevant application fee	Cost Recovery	Planning Act 2016, Section 109
Public Notification Stage	Per application	Exempt	30% of relevant application fee	Cost Recovery	Planning Act 2016, Section 109
Decision Stage (note: no refund is applicable once a decision has been issued by Council)	Per application	Exempt	10% of relevant application fee	Cost Recovery	Planning Act 2016, Section 109
Where and application includes multiple components of development (for example, material change of use and reconfiguring a lot), the lodgement fee includes the fee for each components.					
"Total use area" is defined in the Aramac Shire Planning Scheme, the Barcaldine Shire Planning Scheme and the Jericho Shire Planning Scheme.					
In instances where 'relevant application lodgement fee' applies; this refers to the fees stated under the 'Application Lodgement Fees' section, as if the application was being made as a fresh development application. The minimum and maximum fee thresholds still apply where any percentage calculation of the relevant application lodgement fee is required.					

*All fees apply from 1 July 2022

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2022 - 30 June 2023

PROPERTIES	Unit	GST	\$ Fee	Type of Fee	Legal Source
Council Housing					
Council Houses - Employees					
1 Bedroom House - Council Employee	per week	Input	85.00	Commercial	LGA 2009 Section 262(3)(b)
2 Bedroom House - Council Employee	per week	Input	106.00	Commercial	LGA 2009 Section 262(3)(b)
3 Bedroom House - Council Employee	per week	Input	135.00	Commercial	LGA 2009 Section 262(3)(b)
4 Bedroom House - Council Employee	per week	Input	165.00	Commercial	LGA 2009 Section 262(3)(b)
Council Houses - Public					
1 Bedroom House - Public Rental	per week	Input	112.00	Commercial	LGA 2009 Section 262(3)(b)
2 Bedroom House - Public Rental	per week	Input	135.00	Commercial	LGA 2009 Section 262(3)(b)
3 Bedroom House - Public Rental	per week	Input	165.00	Commercial	LGA 2009 Section 262(3)(b)
Council Houses - Government					
1 Bedroom House - Public Rental	per week	Input	210.00	Commercial	LGA 2009 Section 262(3)(b)
2 Bedroom House - Public Rental	per week	Input	240.00	Commercial	LGA 2009 Section 262(3)(b)
3 Bedroom House - Public Rental	per week	Input	325.00	Commercial	LGA 2009 Section 262(3)(b)
Pensioner Units					
1 Bedroom Unit	per week	Input	110.00	Commercial	LGA 2009 Section 262(3)(b)
2 Bedroom Unit	per week	Input	133.00	Commercial	LGA 2009 Section 262(3)(b)
Community Housing					
Housing Rent Calculator	per week	Input		Statutory	
Commercial Property					
Aramac					
Bakery	per week	Inclusive	negotiated	Commercial	LGA 2009 Section 262(3)(b)
Community Care Service	per week	Inclusive	600.00	Commercial	LGA 2009 Section 262(3)(b)
Shop	per week	Inclusive	negotiated	Commercial	LGA 2009 Section 262(3)(b)
Alpha					
Community Care Service	per week	Inclusive	600.00	Commercial	LGA 2009 Section 262(3)(b)
Jericho					
Post Office	per week	Inclusive	172.00	Commercial	LGA 2009 Section 262(3)(b)
Jericho Disaster Coordination Centre	per day	Inclusive	70.00	Commercial	LGA 2009 Section 262(3)(b)
Barcaldine					
Oak Street	per week	Inclusive	negotiated	Commercial	LGA 2009 Section 262(3)(b)
The Willows - Private Hire	per day	Inclusive	80.00	Commercial	LGA 2009 Section 262(3)(b)

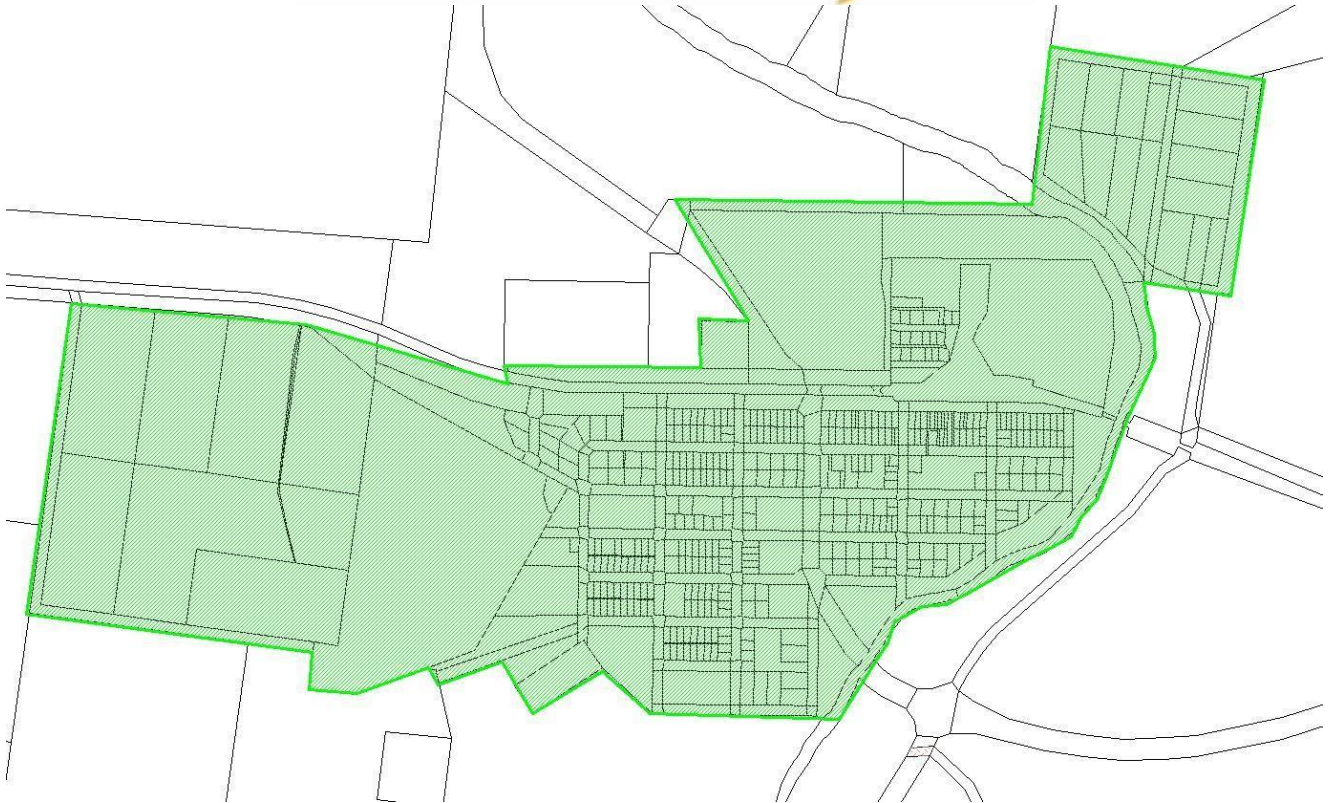
Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2022 - 30 June 2023

PROPERTIES	Unit	GST	\$ Fee	Type of Fee	Legal Source
Camping					
Jericho Showground (pay for 2 nights - stay for 5)					
Tent site	per night	Inclusive	10.00	Commercial	LGA 2009 Section 262(3)(c)
Camp site	per night	Inclusive	20.00	Commercial	LGA 2009 Section 262(3)(c)
Jericho Freedom Park - Redbank					
Freedom Park Camp Site	per night	Inclusive	8.00	Commercial	LGA 2009 Section 262(3)(c)
Aramac Camping Ground (pay for 2 nights - stay for 5)					
Tent site	per night	Inclusive	10.00	Commercial	LGA 2009 Section 262(3)(c)
Camp site	per night	Inclusive	20.00	Commercial	LGA 2009 Section 262(3)(c)
Aramac Freedom Park					
Freedom Park Camp Site	per night	Inclusive	8.00	Commercial	LGA 2009 Section 262(3)(c)
Muttaborra Camping Ground (pay for 2 nights - stay for 5)					
Tent site	per night	Inclusive	10.00	Commercial	LGA 2009 Section 262(3)(c)
Camp site	per night	Inclusive	20.00	Commercial	LGA 2009 Section 262(3)(c)
Muttaborra Freedom Park					
Freedom Park Camp Site	per night	Inclusive	8.00	Commercial	LGA 2009 Section 262(3)(c)
Barcaldine Showground					
Tent site	per night	Inclusive	20.00	Commercial	LGA 2009 Section 262(3)(c)
Camp site	per night	Inclusive	36.00	Commercial	LGA 2009 Section 262(3)(c)

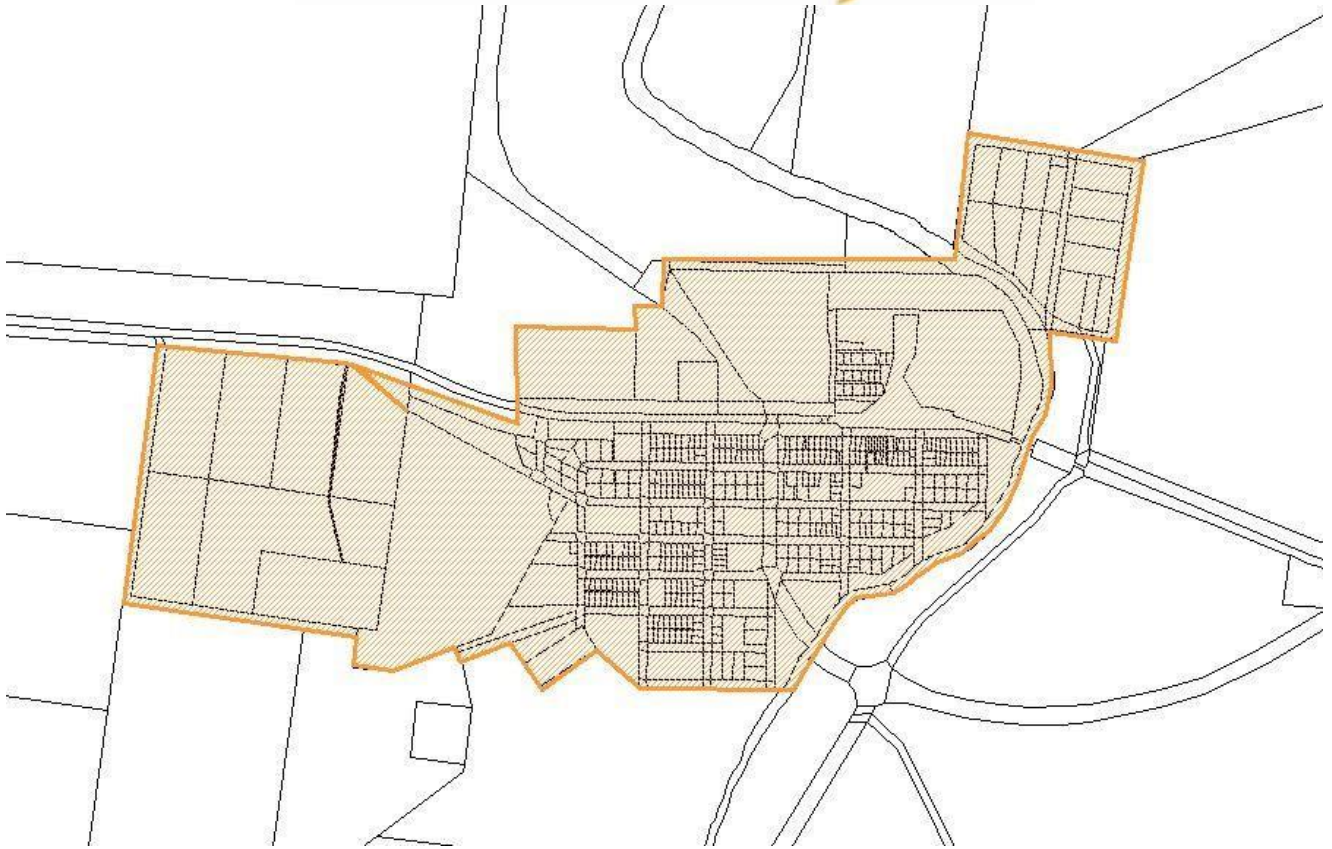
**All fees apply from 1 October 2022. The fee approved in the 2022 budget continues to apply up to this date.*

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2022 - 30 June 2023

RURAL	Unit	GST	Proposed 2023	Type of Fee	Legal Source
Town Reserves					
Agistment					
Cattle - per head	per week	Inclusive	4.00	Commercial	LGA 2009 Section 262(3)(c)
Horses - per head	per week	Inclusive	6.00	Commercial	LGA 2009 Section 262(3)(c)
Bull Levy - per cow - Aramac	per annum	Inclusive	30.00	Commercial	LGA 2009 Section 262(3)(c)
Impounded Common Stock					
Impounded Common Stock		Inclusive	At Cost	Commercial	LGA 2009 Section 262(3)(c)
Barcaldine Saleyards					
Liveweight Sale					
Saleyards and Scales Fee	per head	Inclusive	3.00	Commercial	LGA 2009 Section 262(3)(c)
Sales Levy	per head	Inclusive	5.50	Commercial	LGA 2009 Section 262(3)(c)
Sale - Not Weighed					
Saleyards Fee	per head	Inclusive	1.50	Commercial	LGA 2009 Section 262(3)(c)
Sales Levy	per head	Inclusive	5.50	Commercial	LGA 2009 Section 262(3)(c)
Bull Sale					
Saleyards Fee	per head	Inclusive	6.50	Commercial	LGA 2009 Section 262(3)(c)
Sales Levy	per head	Inclusive	13.50	Commercial	LGA 2009 Section 262(3)(c)
Private Weigh					
Saleyards and Scales Fee	per head	Inclusive	4.50	Commercial	LGA 2009 Section 262(3)(c)
Minimum Charge	per weigh	Inclusive	66.00	Commercial	LGA 2009 Section 262(3)(c)
Livestock Agent/Organiser Fee					
Sale Day Fee	per sale	Inclusive	416.00	Commercial	LGA 2009 Section 262(3)(c)
Spelling					
Spelling Fee	per head per day - minimum \$20.00 per day	Inclusive	0.50	Commercial	LGA 2009 Section 262(3)(c)
Other					
Cattle Yarded but not sold in sale	per head	Inclusive	1.50	Commercial	LGA 2009 Section 262(3)(c)
Post/Pre Sale Weighing	per head	Inclusive	2.30	Commercial	LGA 2009 Section 262(3)(c)
Post/Pre Sale Scanning	per head	Inclusive	2.30	Commercial	LGA 2009 Section 262(3)(c)
Removal of Dead Stock	per head	Inclusive	112.00	Commercial	LGA 2009 Section 262(3)(c)
For cattle sold through the Barcaldine Saleyards, charges for spelling will be waived for a maximum of 3 days prior to and 3 days subsequent to the sale.					
NLIS Fees					
National Vendor Declaration Form		Inclusive	2.90	Commercial	LGA 2009 Section 262(3)(c)
NLIS Tag - Supply only		Inclusive	5.50	Commercial	LGA 2009 Section 262(3)(c)
Scan Beast - Automated reader only and transfer		Inclusive	2.20	Commercial	LGA 2009 Section 262(3)(c)
Hire of hand wand and iPAQ including transfer	per day or part thereof	Inclusive	261.00	Commercial	LGA 2009 Section 262(3)(c)
Mob Transfers		Inclusive	27.00	Commercial	LGA 2009 Section 262(3)(c)
Horse Paddocks					
Horse per week	per week	Inclusive	10.00	Commercial	LGA 2009 Section 262(3)(c)
Yards - Alpha Area					
Saleyards fees - Ratepayer	per head per day	Inclusive	0.50	Commercial	LGA 2009 Section 262(3)(c)
Saleyards fees - Non-Ratepayer	per head per day	Inclusive	1.45	Commercial	LGA 2009 Section 262(3)(c)
Yard Fees - Goat - Ratepayer	per head per day	Inclusive	0.40	Commercial	LGA 2009 Section 262(3)(c)
Yard Fees - Goat - Non-ratepayer	per head per day	Inclusive	0.70	Commercial	LGA 2009 Section 262(3)(c)
Yards - Aramac Area					
Yard Fees - Ratepayer	per head per day	Inclusive	0.50	Commercial	LGA 2009 Section 262(3)(c)
Yard Fees - Non-Ratepayer	per head per day	Inclusive	1.40	Commercial	LGA 2009 Section 262(3)(c)
Dip Yards - Alpha Area					
Tick Inspections < 200 head- Working Hours Mon-Fri	per head	Inclusive	1.80	Commercial	LGA 2009 Section 262(3)(c)
Tick Inspections > 200 head- Working Hours Mon-Fri	per head	Inclusive	1.00	Commercial	LGA 2009 Section 262(3)(c)
Tick Inspections Operators Fee Out of Hours Mon-Fri (after 4pm) (minimum 3 hours charge)	Per hr/Per Person	Inclusive	128.00	Commercial	LGA 2009 Section 262(3)(c)
Tick Inspections Operators Fee for Saturday (minimum 3 hours charge)	Per hr/Per Person	Inclusive	171.00	Commercial	LGA 2009 Section 262(3)(c)
Tick Inspections Operators Fee for Sunday (minimum 3 hours charge)	Per hr/Per Person	Inclusive	266.00	Commercial	LGA 2009 Section 262(3)(c)
Dipping Fees - Cattle, Camels, Donkeys	Per head	Inclusive	2.60	Commercial	LGA 2009 Section 262(3)(c)
Minimum Charge for dipping cattle		Inclusive	21.50	Commercial	LGA 2009 Section 262(3)(c)
Spraying Fees - Horses, Camels, Donkeys	Per head	Inclusive	2.60	Commercial	LGA 2009 Section 262(3)(c)
Operators Fee Mon-Fri (7am to 4pm) -	Per hr/Per Person	Inclusive	\$80 or \$40 for half an hour	Commercial	LGA 2009 Section 262(3)(c)
Spraying Operators Fee Out of Hours Mon-Fri (after 4pm)	Per hr/Per Person	Inclusive	\$40.00 (minimum 3 hours charge)	Commercial	LGA 2009 Section 262(3)(c)
Spraying Operators Fee for Saturday	Per hr/Per Person	Inclusive	\$80.00 (minimum 3 hours charge)	Commercial	LGA 2009 Section 262(3)(c)
Spraying Operators Fee for Sunday	Per hr/Per Person	Inclusive	\$120.00 (minimum 3 hours charge)	Commercial	LGA 2009 Section 262(3)(c)
Feeding upon request or after 24 hrs (per bale)	Per Bale	Inclusive	(per bale) - At cost plus 25%	Commercial	LGA 2009 Section 262(3)(c)
Spelling without feed (first day or part day) Minimum Charge - \$12.00 (minimum 20 head)	Per head	Inclusive	0.70	Commercial	LGA 2009 Section 262(3)(c)
Dead Animal Removal	per head	Inclusive	112.00	Commercial	LGA 2009 Section 262(3)(c)



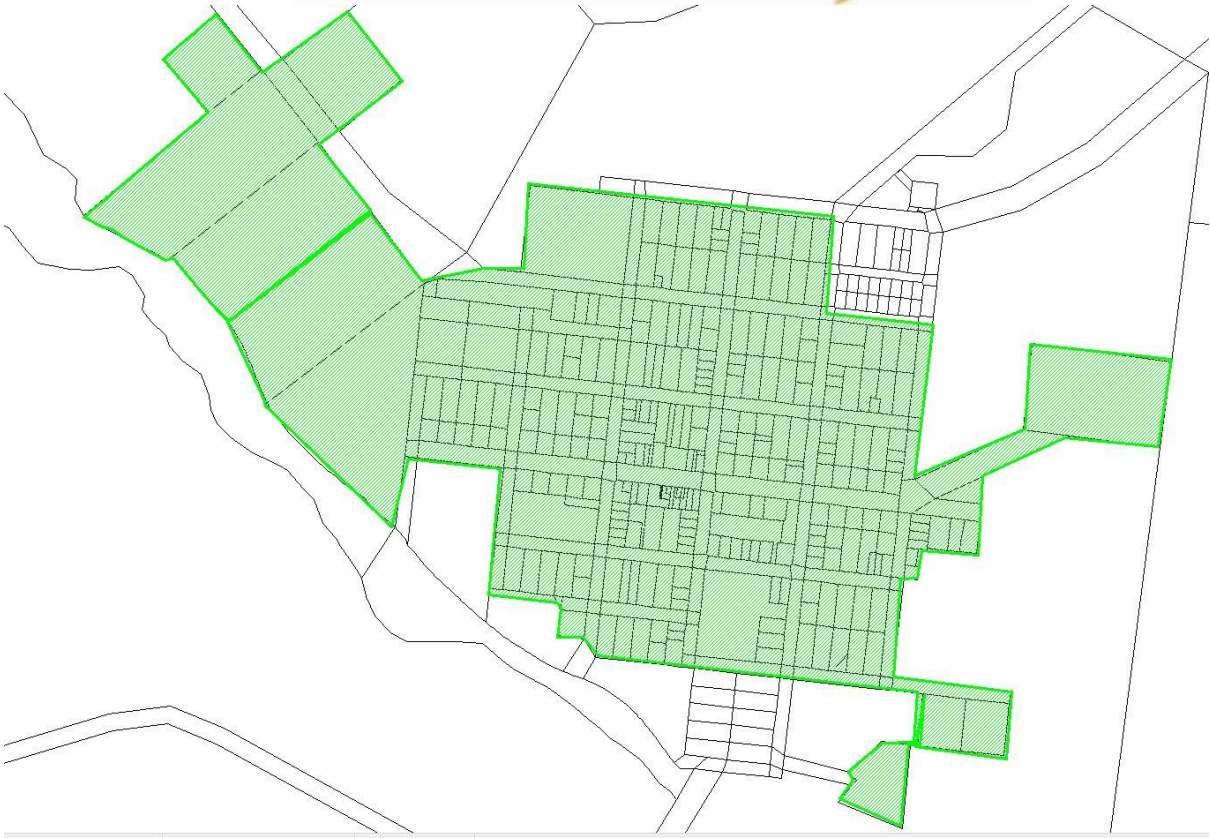
Alpha Designated Town Area - Differential



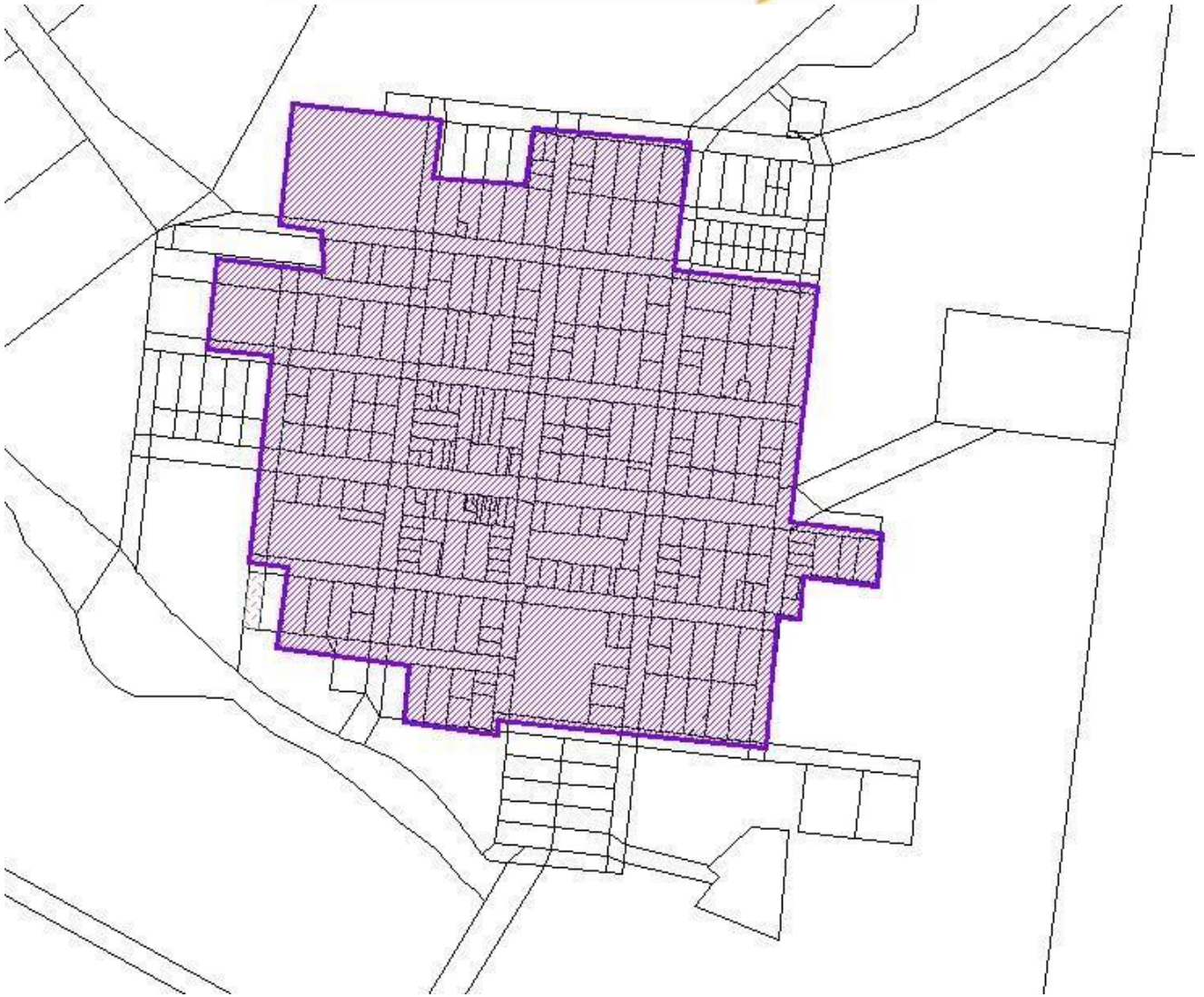
Alpha Designated Town Area - Waste



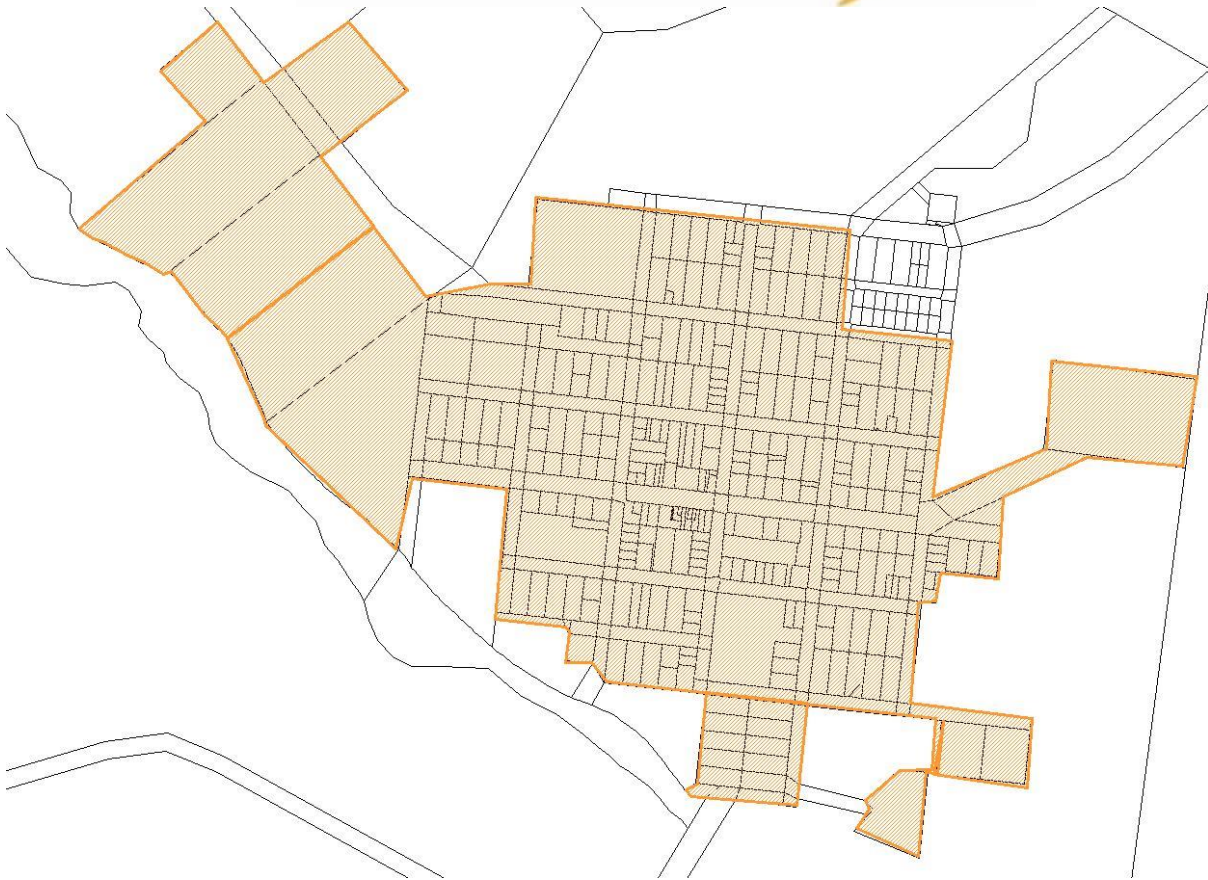
Alpha Designated Town Area - Water



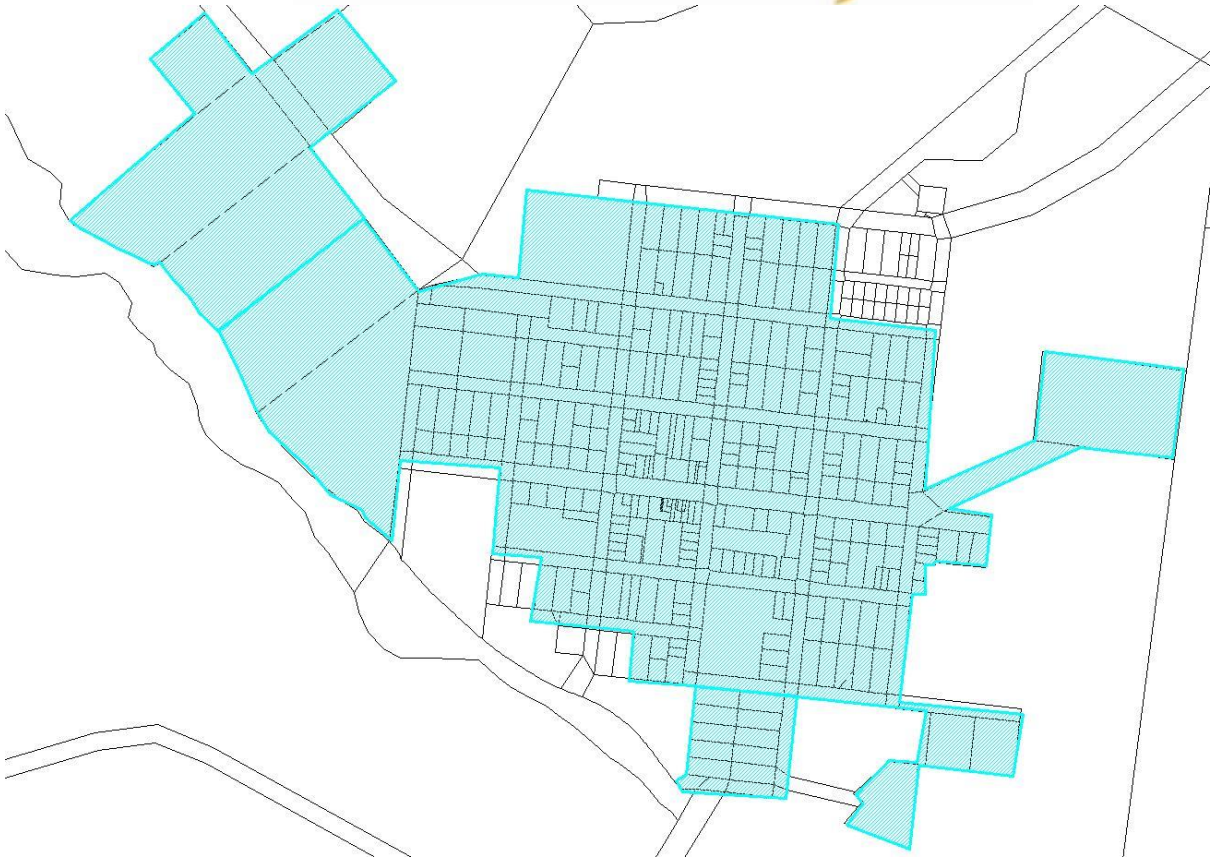
Aramac Designated Town Area - Differential



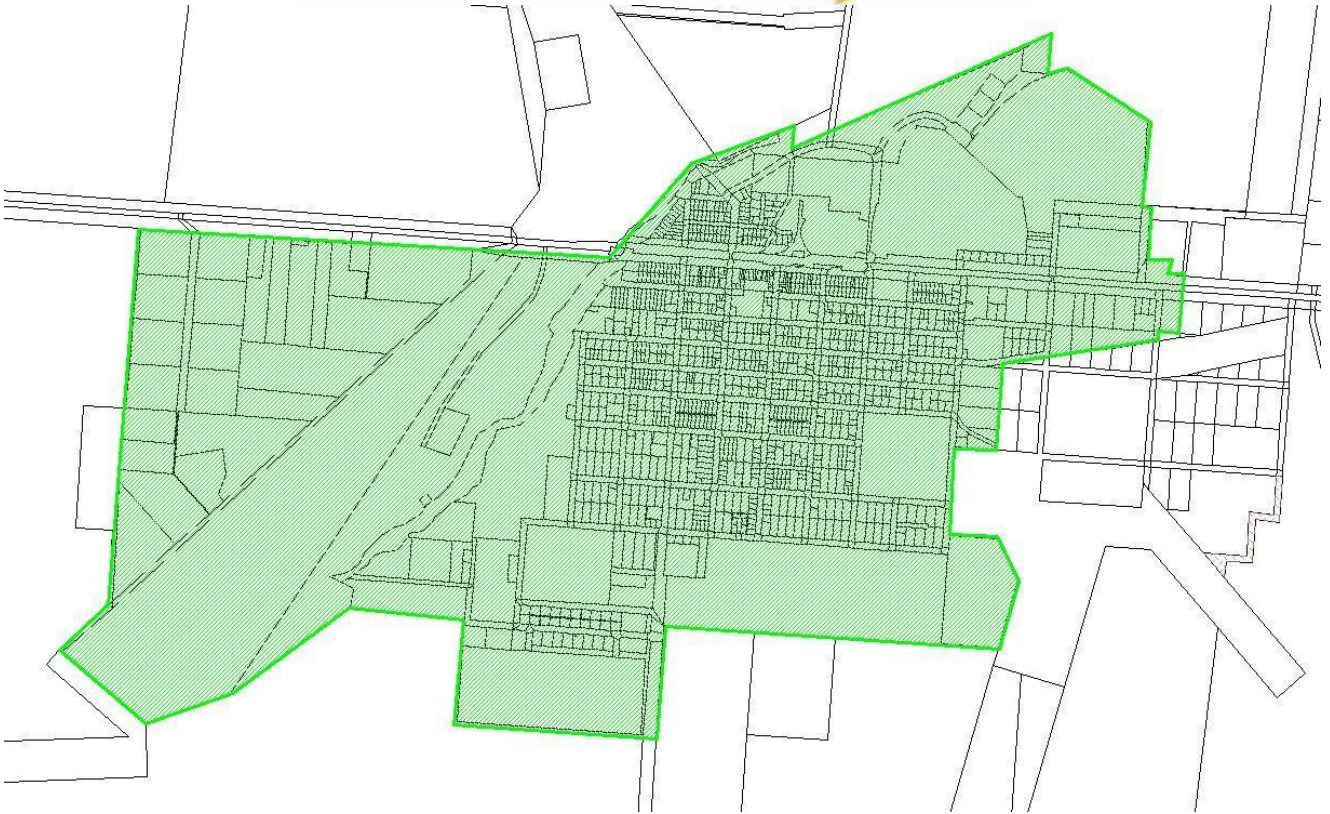
Aramac Designated Town Area - Sewerage



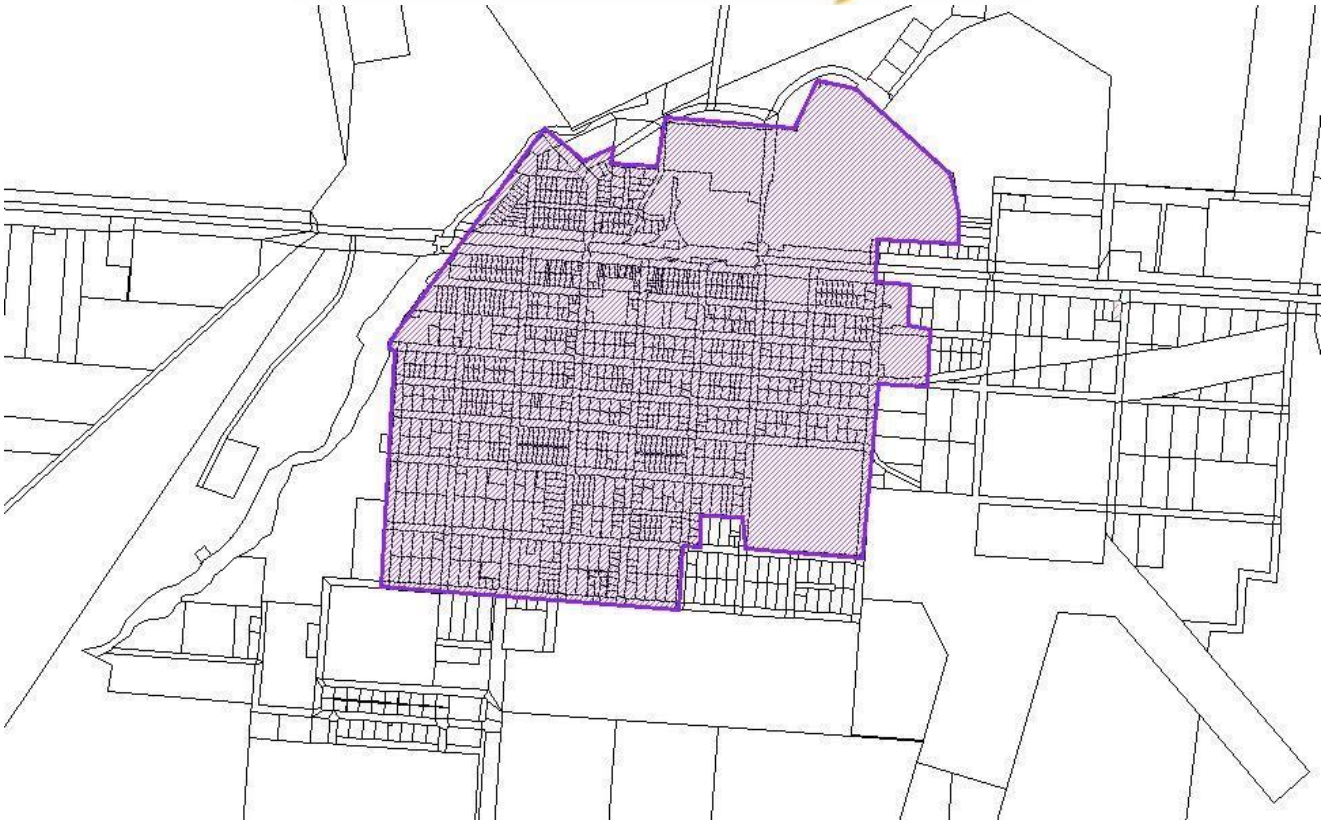
Aramac Designated Town Area - Waste



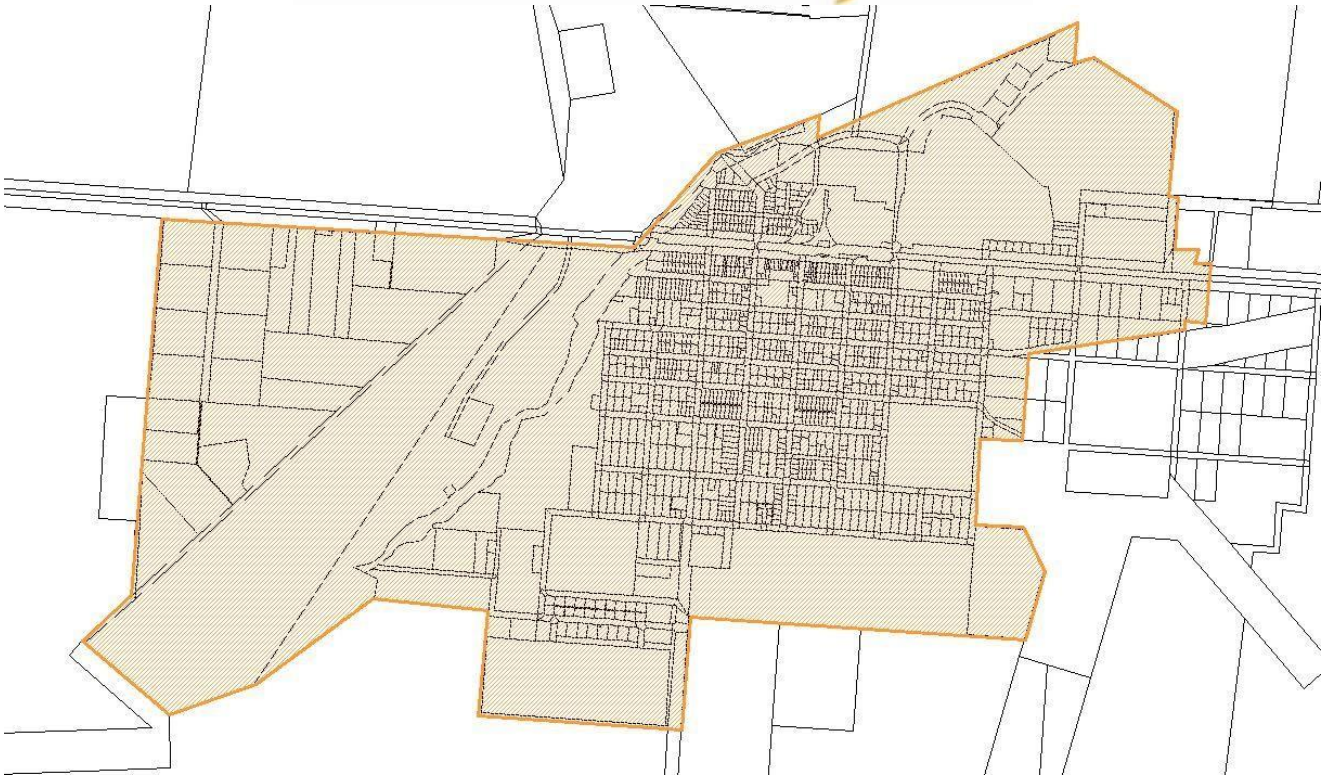
Aramac Designated Town Area - Water



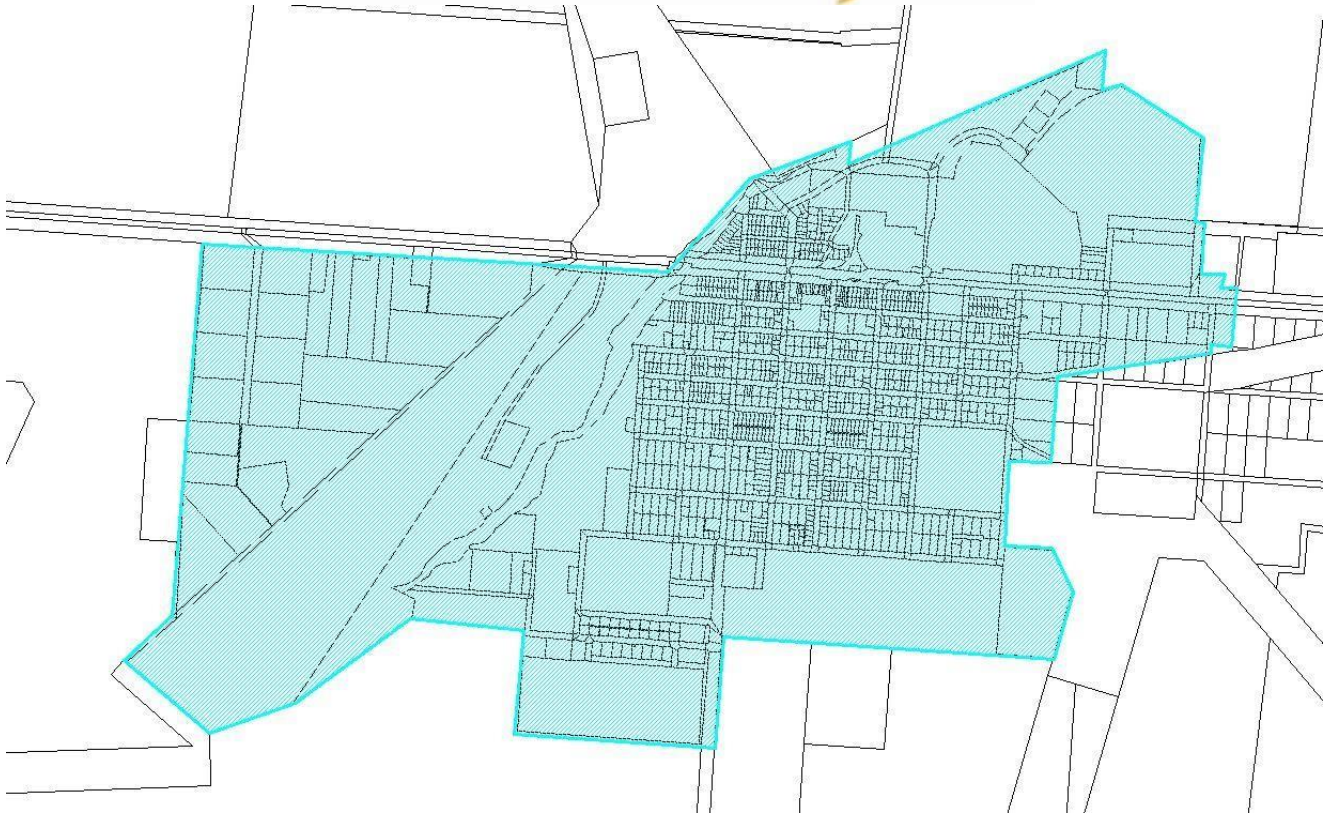
Barcaldine Designated Town Area - Differential



Barcaldine Designated Town Area - Sewerage



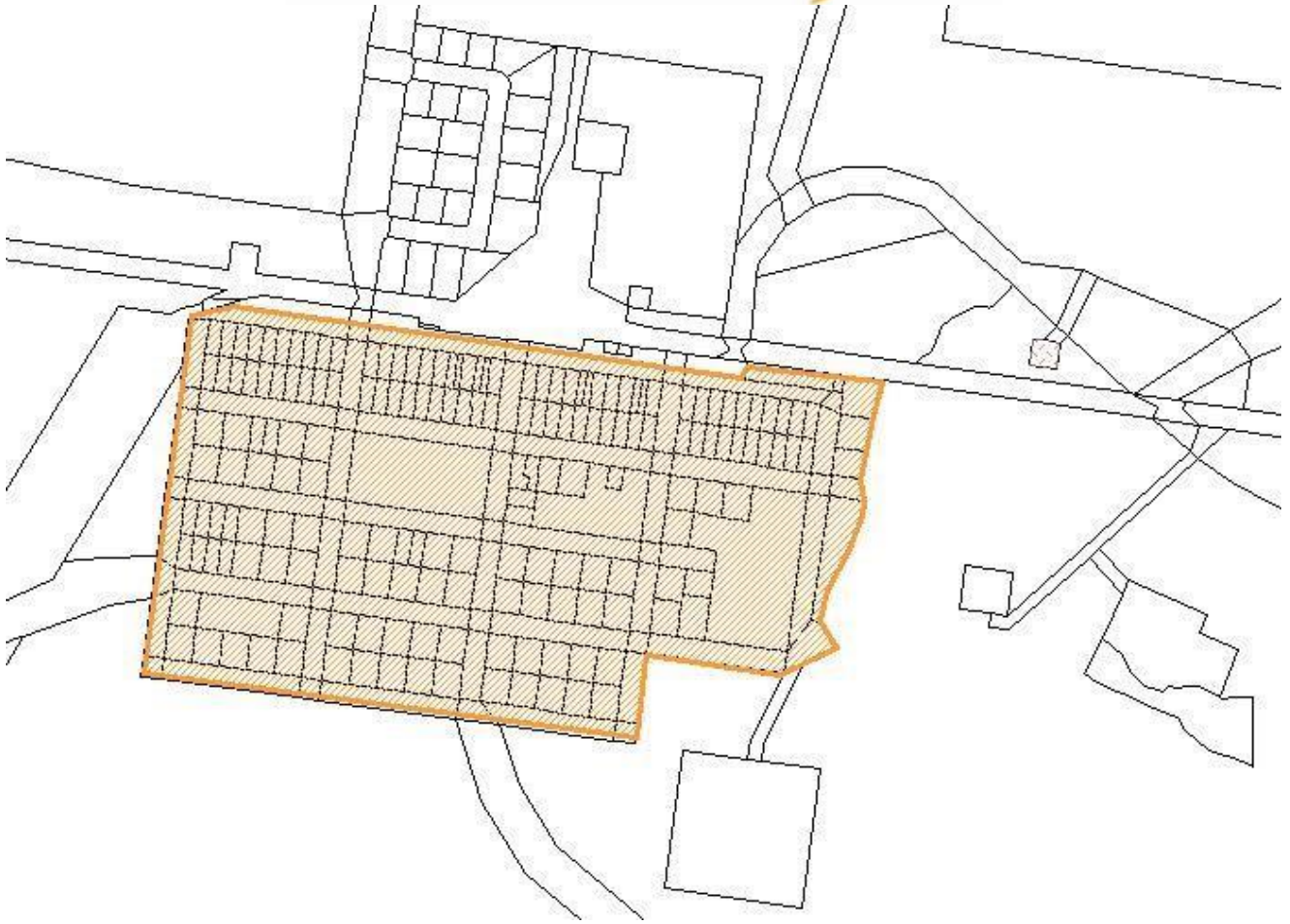
Barcaldine Designated Town Area - Waste



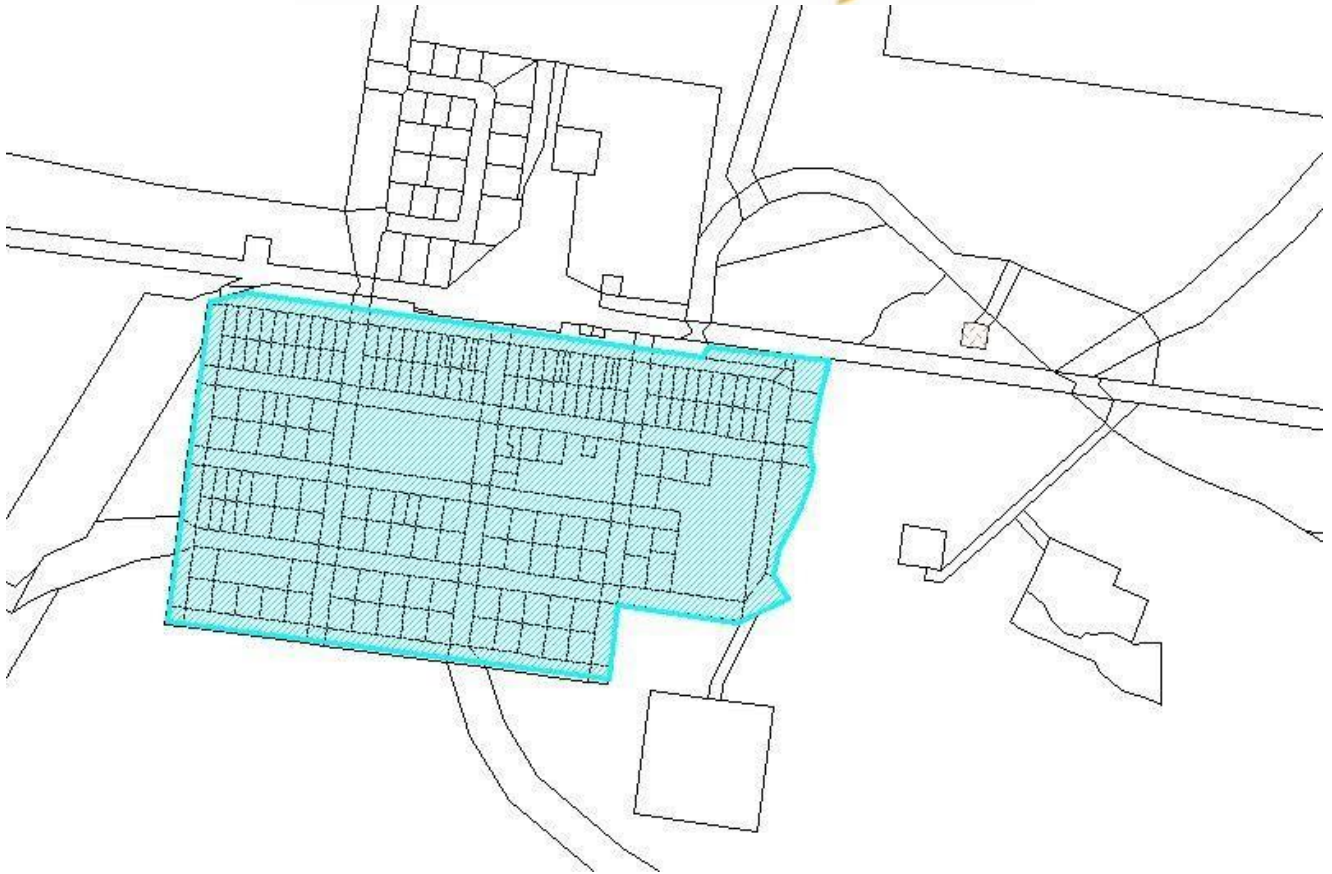
Barcaldine Designated Town Area - Water



Jericho Designated Town Area - Differential



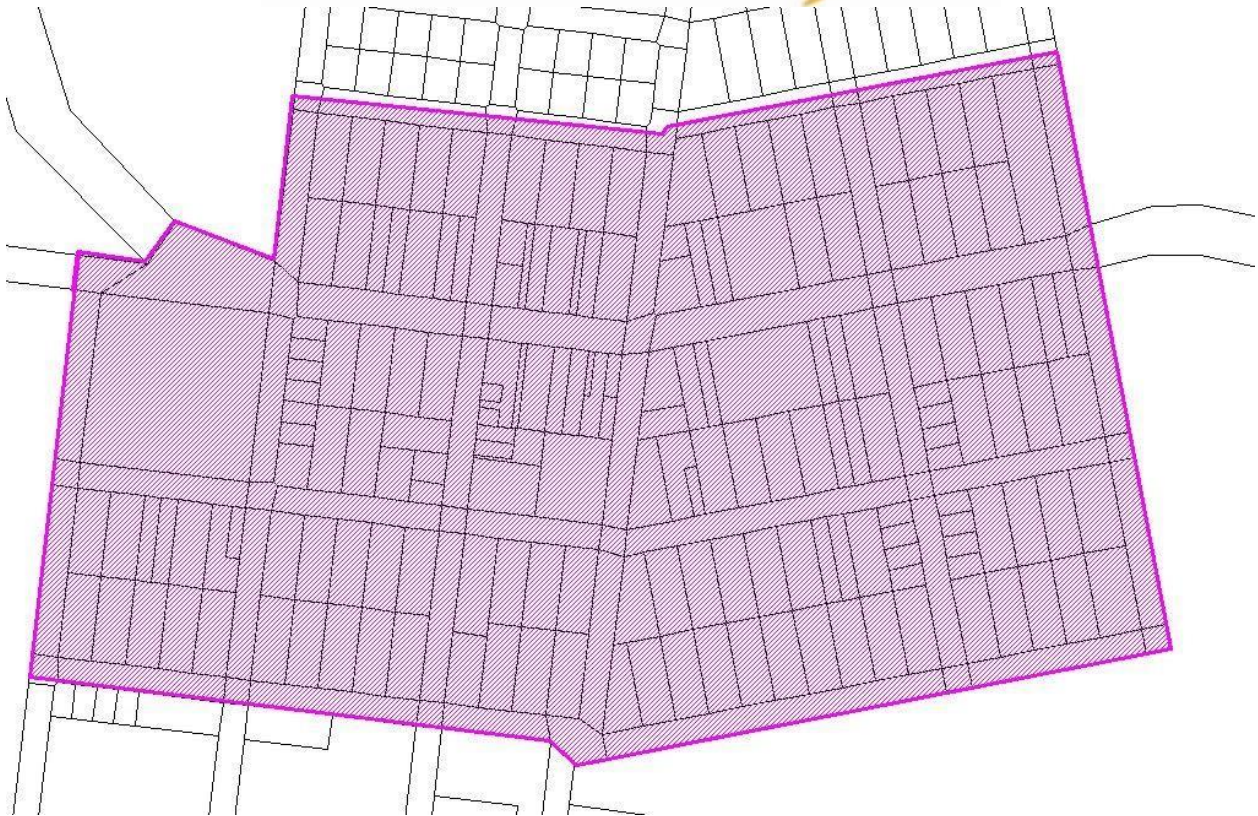
Jericho Designated Town Area - Waste



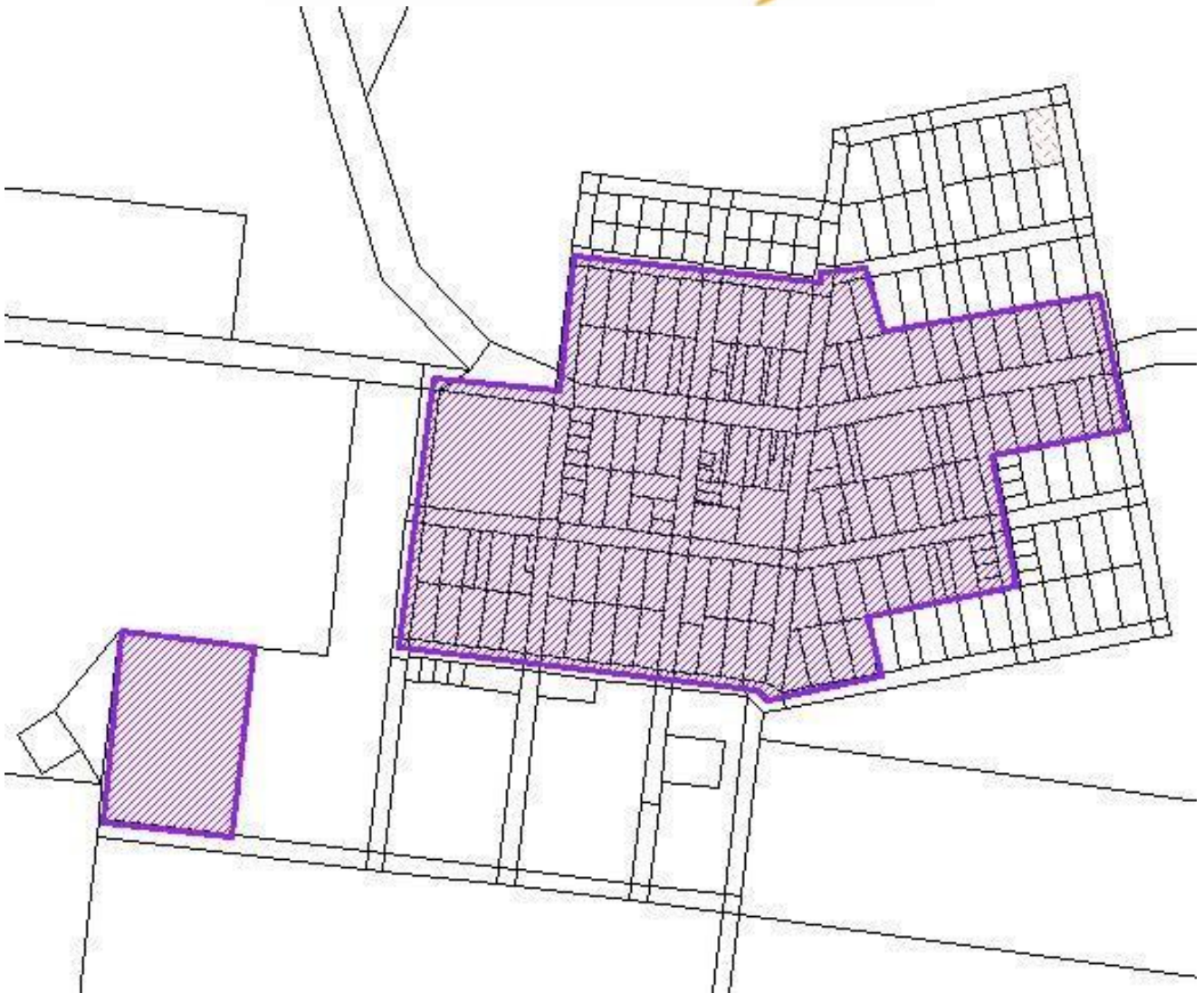
Jericho Designated Town Area - Water



Muttaborra Designated Town Area - Differential



Muttaburra Designated Town Area – Rural Fire



Muttaburra Designated Town Area - Sewerage



Muttaburra Designated Town Area - Waste



Muttaborra Designated Town Area - Water

BARCALDINE REGIONAL COUNCIL
BUDGET STATEMENT OF INCOME AND EXPENDITURE
FOR THE 3 YEARS ENDING 30 JUNE 2025

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Revenue			
Operating Revenue			
Gross rates and utility charges	8,113,582	8,275,689	8,441,067
Less: Discounts	- 730,118	- 744,720	- 759,615
Less: Pensioner Subsidies	- 81,059	- 82,680	- 84,333
Net rates and utility charges	7,302,405	7,448,290	7,597,119
Fees and charges	2,408,712	2,471,706	2,519,538
Rental income	428,097	438,599	449,311
Interest received	188,700	192,474	196,323
Sales income	16,925,763	17,947,182	18,962,786
Grants and subsidies	11,298,400	10,710,690	10,899,320
Contributions	133,000	133,000	133,000
Other Income	72,000	72,140	72,283
Total Operating Revenue	38,757,077	39,414,080	40,829,679
Capital Revenue			
Grants and subsidies	18,165,352	6,150,000	2,383,241
Contributions	-	-	-
Gain on sale of non-current assets	-	-	-
Total Capital Revenue	18,165,352	6,150,000	2,383,241
Total Revenue	56,922,429	45,564,080	43,212,920
Expenses			
Operating Expenses			
Employee costs	12,998,692	13,399,474	13,809,363
Materials and services	19,518,015	19,616,202	20,509,926
Finance costs	97,953	79,640	79,640
Depreciation	7,289,533	7,435,323	7,584,030
Total Operating Expenses	39,904,193	40,530,639	41,982,959
Capital Expenses			
Provisions for landfill restoration	45,900	46,818	47,754
Loss on sale of non-current assets	50,000	51,000	52,020
	95,900	97,818	99,774
Total Expenses	40,000,093	40,628,457	42,082,733
Net Income/(Loss)	16,922,336	4,935,623	1,130,187

BARCALDINE REGIONAL COUNCIL
BUDGET STATEMENT OF FINANCIAL POSITION
FOR THE 3 YEARS ENDING 30 JUNE 2025

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
<i>Current Assets</i>			
Cash	13,241,726	15,979,618	18,590,498
Receivables	1,871,473	1,871,473	1,871,473
Contract assets	1,000,000	1,000,000	1,000,000
Inventories	612,187	612,187	612,187
Total current assets	16,725,386	19,463,278	22,074,158
<i>Non-current Assets</i>			
Property, plant and equipment	356,339,006	358,053,182	356,070,633
Total non-current assets	356,339,006	358,053,182	356,070,633
TOTAL ASSETS	373,064,391	377,516,460	378,144,790
<i>Current Liabilities</i>			
Trade and other payables	3,930,362	3,930,362	3,930,362
Contract liabilities			
Borrowings	530,372	549,612	450,068
Provisions	1,585,821	1,585,821	1,585,821
Total current liabilities	6,046,555	6,065,795	5,966,250
<i>Non-current Liabilities</i>			
Borrowings	2,331,058	1,781,446	1,331,379
Provisions	1,620,482	1,667,300	1,715,054
Total non-current liabilities	3,951,540	3,448,746	3,046,433
TOTAL LIABILITIES	9,998,095	9,514,541	9,012,684
NET COMMUNITY ASSETS	363,066,296	368,001,920	369,132,107
<i>Community Equity</i>			
Retained surplus	207,908,576	212,844,200	213,974,387
Asset revaluation reserve	155,157,720	155,157,720	155,157,720
TOTAL COMMUNITY EQUITY	363,066,296	368,001,920	369,132,107

BARCALDINE REGIONAL COUNCIL
BUDGET STATEMENT OF CASH FLOWS
FOR THE 3 YEARS ENDING 30 JUNE 2025

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Cash flows from operating activities:			
Receipts from customers	38,568,377	39,221,606	40,633,356
Payments to suppliers and employees	- 32,516,707	- 33,015,676	- 34,319,290
	6,051,670	6,205,931	6,314,066
Interest Received	188,700	192,474	196,323
Interest Paid	- 97,953	- 79,640	- 79,640
Net cash inflow (outflow) from operating activities	<u>6,142,417</u>	<u>6,318,765</u>	<u>6,430,750</u>
Cash flows from investing activities:			
Payments for property, plant and equipment	- 24,914,612	- 9,700,500	- 6,103,500
Grants, subsidies, contributions and donations	18,165,352	6,150,000	2,383,241
Sales of property, plant and equipment	1,334,000	500,000	450,000
Net cash inflow (outflow) from investing activities	<u>- 5,415,260</u>	<u>- 3,050,500</u>	<u>- 3,270,259</u>
Cash flows from financing activities:			
Loan Proceeds	-	-	-
Principal Loan Repayments	- 512,058	- 530,372	- 549,611
Net cash inflow (outflow) from financing activities	<u>- 512,058</u>	<u>- 530,372</u>	<u>- 549,611</u>
Net increase (decrease) in cash held	215,099	2,737,892	2,610,880
Cash at beginning of reporting period	13,026,627	13,241,726	15,979,618
Cash at end of reporting period	<u>13,241,726</u>	<u>15,979,618</u>	<u>18,590,498</u>

BARCALDINE REGIONAL COUNCIL
BUDGET STATEMENT OF CHANGES IN EQUITY
FOR THE 3 YEARS ENDING 30 JUNE 2025

	Retained Surplus	Asset revaluation reserve	Total
	\$	\$	\$
Estimated Balance as at 1 July 2022	190,981,399	155,162,559	346,143,958
Net operating surplus	16,922,336	-	16,922,336
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	-	-
Balance as at 30 June 2023	<u>207,903,736</u>	<u>155,162,559</u>	<u>363,066,295</u>
Budget Balance as at 1 July 2023	207,903,736	155,162,559	363,066,295
Net operating surplus	4,935,623	-	4,935,623
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	-	-
Budget Balance as at 30 June 2024	<u>212,839,359</u>	<u>155,162,559</u>	<u>368,001,918</u>
Budget Balance as at 1 July 2024	212,839,359	155,162,559	368,001,918
Net operating surplus	1,130,187	-	1,130,187
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	-	-
Budget Balance as at 30 June 2025	<u>213,969,546</u>	<u>155,162,559</u>	<u>369,132,105</u>

BARCALDINE REGIONAL COUNCIL
LONG TERM FINANCIAL FORECAST
STATEMENT OF INCOME AND EXPENDITURE
FOR THE 10 YEARS ENDING 30 JUNE 2032

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget	2032 Budget
Operating Revenue										
Gross rates and utility charges	8,113,582	8,275,689	8,441,067	8,609,888	8,782,086	8,957,727	9,136,882	9,319,620	9,506,012	9,696,132
Less: Discounts	- 730,118	- 744,720	- 759,615	- 774,807	- 790,303	- 806,109	- 822,231	- 838,676	- 855,450	- 872,559
Less: Pensioner Subsidies	- 81,059	- 82,680	- 84,333	- 86,020	- 87,740	- 89,495	- 91,285	- 93,111	- 94,973	- 96,872
Net rates and utility charges	7,302,405	7,448,290	7,597,119	7,749,061	7,904,042	8,062,123	8,223,366	8,387,833	8,555,590	8,726,701
Fees and charges	2,408,712	2,471,706	2,519,538	2,569,929	2,621,328	2,673,754	2,727,229	2,781,774	2,837,409	2,894,157
Rental income	428,097	438,599	449,311	458,297	467,463	476,812	486,348	496,075	505,997	516,117
Interest received	188,700	192,474	196,323	200,250	204,255	208,340	212,507	216,757	221,092	225,514
Sales income	16,925,763	17,947,182	18,962,786	19,342,041	19,728,882	15,123,460	15,425,929	15,734,448	16,049,137	16,370,119
Grants and subsidies	11,298,400	10,710,690	10,899,320	11,117,306	11,339,652	11,566,445	11,797,774	12,033,730	12,274,404	12,519,892
Contributions	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000
Other Income	72,000	72,140	72,283	242,000	242,000	242,000	242,000	242,000	242,000	242,000
Total operating revenue	38,757,077	39,414,080	40,829,679	41,811,885	42,640,622	38,485,935	39,248,153	40,025,616	40,818,629	41,627,501
Capital revenue										
Grants and subsidies	18,165,352	6,150,000	2,383,241	4,950,000	4,950,000	4,950,000	4,950,000	6,950,000	4,950,000	4,950,000
Contributions	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Gain on sale of non-current assets	-	-	-	-	-	-	-	-	-	-
Total capital revenue	18,165,352	6,150,000	2,383,241	5,000,000	5,000,000	5,000,000	5,000,000	7,000,000	5,000,000	5,000,000
Total income	56,922,429	45,564,080	43,212,920	46,811,885	47,640,622	43,485,935	44,248,153	47,025,616	45,818,629	46,627,501
Expenses										
Operating Expenses										
Employee benefits	12,998,692	13,399,474	13,809,363	14,085,551	14,367,262	14,654,607	14,947,699	15,246,653	15,551,586	15,862,618
Materials and services	19,518,015	19,616,202	20,509,926	20,920,125	21,338,527	16,765,298	17,100,604	17,442,616	17,791,468	18,147,298
Finance costs	97,953	79,640	79,640	75,896	65,022	47,528	31,631	15,956	10,000	-
Depreciation	7,289,533	7,435,323	7,584,030	7,600,000	7,800,000	8,000,000	8,200,000	8,400,000	9,000,000	9,000,000
Total Operating Expenses	39,904,193	40,530,639	41,982,959	42,681,571	43,570,811	39,467,433	40,279,934	41,105,225	42,353,054	43,009,915
Capital Expenses										
Provisions for landfill restoration	45,900	46,818	47,754	46,818	46,818	46,818	46,818	46,818	46,818	46,818
Loss on sale of non-current assets	50,000	51,000	52,020	-	-	-	-	-	-	-
	95,900	97,818	99,774	46,818	46,818	46,818	46,818	46,818	46,818	46,818
Total Expenses	40,000,093	40,628,457	42,082,733	42,728,389	43,617,629	39,514,251	40,326,752	41,152,043	42,399,872	43,056,733
Net Income/(Loss)	16,922,336	4,935,623	1,130,187	4,083,495	4,022,993	3,971,684	3,921,402	5,873,574	3,418,757	3,570,768

BARCALDINE REGIONAL COUNCIL
LONG TERM FINANCIAL FORECAST
STATEMENT OF FINANCIAL POSITION
FOR THE 10 YEARS ENDING 30 JUNE 2032

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<i>Current Assets</i>										
Cash	13,241,726	15,979,618	18,590,498	20,742,743	21,772,391	21,006,257	21,966,726	24,180,411	27,183,932	31,423,797
Receivables	1,871,473	1,871,473	1,871,473	1,871,473	1,871,473	1,871,473	1,871,473	1,871,473	1,871,473	1,871,473
Inventories	612,187	612,187	612,187	612,187	612,187	612,187	612,187	612,187	612,187	612,187
Contract assets	1,000,000	1,000,000	1,000,000							
Total current assets	16,725,386	19,463,278	22,074,158	23,226,403	24,256,051	23,489,916	24,450,385	26,664,071	29,667,592	33,907,457
<i>Non-current Assets</i>										
Property, plant and equipment	356,339,006	358,053,182	356,070,633	360,598,633	367,171,633	374,671,633	380,971,633	388,717,633	392,519,693	396,397,414
Total non-current assets	356,339,006	358,053,182	356,070,633	360,598,633	367,171,633	374,671,633	380,971,633	388,717,633	392,519,693	396,397,414
TOTAL ASSETS	373,064,391	377,516,460	378,144,790	383,825,036	391,427,684	398,161,549	405,422,018	415,381,704	422,187,284	430,304,871
<i>Current Liabilities</i>										
Payables	3,930,362	3,930,362	3,930,362	3,930,362	3,930,362	3,930,362	3,930,362	3,930,362	3,930,362	3,930,362
Contract liabilities				-	-	-	-	-	-	-
Borrowings	530,372	549,612	450,068	467,164	284,636	207,751	210,706	159,994	-	-
Provisions	1,585,821	1,585,821	1,585,821	1,617,537	1,649,888	1,682,886	1,716,544	1,750,875	1,785,892	1,821,610
Total current liabilities	6,046,555	6,065,795	5,966,250	6,015,063	5,864,886	5,820,998	5,857,611	5,841,230	5,716,254	5,751,971
<i>Non-current Liabilities</i>										
Borrowings	2,331,058	1,781,446	1,331,379	864,216	579,579	371,829	161,123	1,129	-	-
Provisions	1,620,482	1,667,300	1,715,054	1,761,872	1,808,690	1,855,508	1,902,326	1,949,144	1,995,962	2,042,780
Total non-current liabilities	3,951,540	3,448,746	3,046,433	2,626,088	2,388,269	2,227,337	2,063,449	1,950,273	1,995,962	2,042,780
TOTAL LIABILITIES	9,998,095	9,514,541	9,012,684	8,641,150	8,253,155	8,048,335	7,921,060	7,791,503	7,712,215	7,794,751
NET COMMUNITY ASSETS	363,066,296	368,001,920	369,132,107	375,183,885	383,174,528	390,113,214	397,500,958	407,590,201	414,475,069	422,510,119
<i>Community Equity</i>										
Retained surplus	207,908,576	212,844,200	213,974,387	218,057,882	222,080,875	226,052,560	229,973,961	235,847,535	239,266,292	242,837,060
Asset revaluation reserve	155,157,720	155,157,720	155,157,720	157,126,003	161,093,653	164,060,655	167,526,997	171,742,666	175,208,777	179,673,060
TOTAL COMMUNITY EQUITY	363,066,296	368,001,920	369,132,107	375,183,885	383,174,528	390,113,214	397,500,958	407,590,201	414,475,069	422,510,119

BARCALDINE REGIONAL COUNCIL
LONG TERM FINANCIAL FORECAST
STATEMENT OF CASH FLOWS
FOR THE 10 YEARS ENDING 30 JUNE 2032

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Cash flows from operating activities:										
Receipts from customers	38,568,377	39,221,606	40,633,356	41,611,635	42,436,367	38,277,595	39,035,647	39,808,860	40,597,537	41,401,987
Payments to suppliers and employees	- 32,516,707	- 33,015,676	- 34,319,290	- 35,005,675	- 35,705,789	- 31,419,905	- 32,048,303	- 32,689,269	- 33,343,054	- 34,009,915
	6,051,670	6,205,931	6,314,066	6,605,959	6,730,578	6,857,690	6,987,344	7,119,591	7,254,483	7,392,072
Interest Received	188,700	192,474	196,323	200,250	204,255	208,340	212,507	216,757	221,092	225,514
Interest Paid	- 97,953	- 79,640	- 79,640	- 75,896	- 65,022	- 47,528	- 31,631	- 15,956	- 10,000	-
Net cash inflow (outflow) from operating activities	6,142,417	6,318,765	6,430,750	6,730,313	6,869,811	7,018,502	7,168,220	7,320,392	7,465,575	7,617,586
Cash flows from investing activities:										
Payments for property, plant and equipment	- 24,914,612	- 9,700,500	- 6,103,500	- 9,628,000	- 11,873,000	- 13,000,000	- 12,000,000	- 13,646,000	- 10,302,060	- 10,377,721
Grants, subsidies, contributions and donations	18,165,352	6,150,000	2,383,241	5,000,000	6,000,000	5,000,000	5,500,000	8,250,000	5,500,000	6,500,000
Sales of property, plant and equipment	1,334,000	500,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Net cash inflow (outflow) from investing activities	- 5,415,260	- 3,050,500	- 3,270,259	- 4,128,000	- 5,373,000	- 7,500,000	- 6,000,000	- 4,896,000	- 4,302,060	- 3,377,721
Cash flows from financing activities:										
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Principal Loan Repayments	- 512,058	- 530,372	- 549,611	- 450,068	- 467,164	- 284,636	- 207,751	- 210,706	- 159,994	-
Net cash inflow (outflow) from financing activities	- 512,058	- 530,372	- 549,611	- 450,068	- 467,164	- 284,636	- 207,751	- 210,706	- 159,994	-
Net increase (decrease) in cash held	215,099	2,737,892	2,610,880	2,152,245	1,029,648	- 766,134	960,469	2,213,686	3,003,521	4,239,865
Cash at beginning of reporting period	13,026,627	13,241,726	15,979,618	18,590,498	20,742,743	21,772,391	21,006,257	21,966,726	24,180,411	27,183,932
Cash at end of reporting period	13,241,726	15,979,618	18,590,498	20,742,743	21,772,391	21,006,257	21,966,726	24,180,411	27,183,932	31,423,797

BARCALDINE REGIONAL COUNCIL
2023 BUDGET
RELEVANT MEASURES OF FINANCIAL SUSTAINABILITY

Ratio	Target	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Asset Sustainability Ratio	>90%	125.12%	91.15%	91.03%	93.55%	93.28%	93.08%	92.96%	92.91%	90.27%	90.41%
Net Financial Liabilities Ratio	<60%	-17.66%	-25.70%	-32.59%	-35.61%	-38.38%	-41.22%	-43.35%	-48.53%	-55.32%	-64.42%
Operating Surplus Ratio	0-15%	16.04%	16.22%	15.94%	16.29%	16.30%	18.46%	18.49%	18.51%	18.51%	18.52%

Asset Sustainability Ratio Capital expenditure on replacement of infrastructure assets / Depreciation expense (infrastructure assets only)

Net Financial Liabilities Ratio (Total liabilities - Current Assets) / Total operating revenue

Operating Surplus Ratio Net operating surplus / Total operating revenue

BARCALDINE REGIONAL COUNCIL
2023 BUDGET
STATEMENT OF THE TOTAL VALUE OF CHANGE IN RATES AND UTILITY CHARGES

RATES			
	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>Percentage Change</u>
General Rates	\$ 4,680,212	\$ 4,911,728	4.95%
Water Charges	\$ 1,495,833	\$ 1,525,750	2.00%
Sewerage Charges	\$ 1,035,353	\$ 1,056,060	2.00%
Waste Charges	\$ 606,752	\$ 618,887	2.00%
Separate Rate	\$ 6,858	\$ 6,858	0.00%
	<u>\$ 7,825,008</u>	<u>\$ 8,119,283</u>	<u>3.76%</u>

The total value of the change in the rates and utility charges levied for the current financial year compared with the rates and utility charges levied in the previous budget (excluding rebates and discounts) is:

3.76%

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 1: Communities

Description	Budget 2023	Budget 2024	Budget 2025
GOAL 1: COMMUNITY			
Community Support			
<u>Income</u>			
Grant - Community Support	75,000	75,000	75,000
<i>Total Income</i>	75,000	75,000	75,000
<u>Costs</u>			
Community Events	62,450	63,699	64,973
Community Donations	181,000	184,620	188,312
Community Support Costs	75,000	76,500	78,030
<i>Total Costs</i>	318,450	324,819	331,315
<i>Net Income/(Cost)</i>	- 243,450	- 249,819	- 256,315
Parks and Gardens			
<u>Costs</u>			
Parks & Gardens Costs	1,362,359	1,382,687	1,409,540
Community Display cost	9,455		
Public Amenities Costs	336,005	342,725	349,579
<i>Total Costs</i>	1,707,819	1,725,411	1,759,120
<i>Net Income/(Cost)</i>	- 1,707,819	- 1,725,411	- 1,759,120
Community Halls			
<u>Income</u>			
Hall Fees	2,200	2,244	2,289
<i>Total Income</i>	2,200	2,244	2,289
<u>Costs</u>			
Community Halls Costs	199,695	182,779	186,435
<i>Total Costs</i>	199,695	182,779	186,435
<i>Net Income/(Cost)</i>	- 197,495	- 180,535	- 184,146
Swimming Pools			
<u>Income</u>			
Swimming Pools Fees	2,000	18,000	18,000
<i>Total Income</i>	2,000	18,000	18,000
<u>Costs</u>			
Swimming Pools Costs	588,947	600,726	612,740
Interest - Pool Infrastructure	22,766	16,910	16,910
<i>Total Costs</i>	611,713	617,636	629,650
<i>Net Income/(Cost)</i>	- 609,713	- 599,636	- 611,650

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 1: Communities

Description	Budget 2023	Budget 2024	Budget 2025
<i>Sport and Recreation Facilities</i>			
<u><i>Income</i></u>			
Sport & Recreation Fees	2,000	2,040	2,081
Showgrounds Fees	8,200	8,364	8,531
Equipment Hire Charges	3,000	3,060	3,121
<i>Total Income</i>	13,200	13,464	13,733
<u><i>Costs</i></u>			
Showgrounds Costs	421,422	429,850	438,447
Racecourse Costs	152,826	155,882	159,000
Recreation Park Costs	110,000	61,000	52,020
Other Sports Facilities Costs	39,266	40,051	40,852
<i>Total Costs</i>	723,513	686,783	690,319
<i>Net Income/(Cost)</i>	- 710,313	- 673,319	- 676,586
<i>Town Commons</i>			
<u><i>Income</i></u>			
Town Common Agistment	90,927	92,746	94,601
Town Common Fees	21,645	22,077	22,519
<i>Total Income</i>	112,572	114,823	117,120
<u><i>Costs</i></u>			
Town Common Costs	137,464	94,314	96,200
<i>Total Costs</i>	137,464	94,314	96,200
<i>Net Income/(Cost)</i>	- 24,893	20,510	20,920
<i>Cemeteries</i>			
<u><i>Income</i></u>			
Cemetery Fees	500	510	520
Funeral Fees	100,000	102,000	104,040
<i>Total Income</i>	100,500	102,510	104,560
<u><i>Costs</i></u>			
Cemeteries Costs	104,973	107,072	109,213
Funerals Costs	106,328	108,455	110,624
<i>Total Costs</i>	211,301	215,527	219,837
<i>Net Income/(Cost)</i>	- 110,801	- 113,017	- 115,277
<i>Community Housing</i>			
<u><i>Income</i></u>			
Rent - Community Housing	58,550	61,721	64,955
<i>Total Income</i>	58,550	61,721	64,955
<u><i>Costs</i></u>			
Community Housing Costs	31,191	31,815	32,451
<i>Total Costs</i>	31,191	31,815	32,451
<i>Net Income/(Cost)</i>	27,359	29,906	32,504

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 1: Communities

Description	Budget 2023	Budget 2024	Budget 2025
Aged Persons Units			
<u>Income</u>			
Rent - Aged Persons Units	70,000	71,400	72,828
<i>Total Income</i>	70,000	71,400	72,828
<u>Costs</u>			
Aged Persons Units Costs	80,034	81,635	83,268
<i>Total Costs</i>	80,034	81,635	83,268
<i>Net Income/(Cost)</i>	- 10,034	- 10,235	- 10,440
Libraries			
<u>Income</u>			
Grants - Libraries	7,500	7,650	7,803
Library Fees	1,000	1,020	1,040
<i>Total Income</i>	8,500	8,670	8,843
<u>Costs</u>			
Libraries Costs	286,656	292,389	298,237
<i>Total Costs</i>	286,656	292,389	298,237
<i>Net Income/(Cost)</i>	- 278,156	- 283,719	- 289,394
Museums and Galleries			
<u>Income</u>			
Museums and Galleries Income	3,500	3,570	3,641
<i>Total Income</i>	3,500	3,570	3,641
<u>Costs</u>			
Museums and Galleries Costs	109,032	111,212	113,436
<i>Total Costs</i>	109,032	111,212	113,436
<i>Net Income/(Cost)</i>	- 105,532	- 107,642	- 109,795
Television and Radio			
<u>Costs</u>			
Television and Radio Costs	39,313	40,099	40,901
<i>Total Costs</i>	39,313	40,099	40,901
<i>Net Income/(Cost)</i>	- 39,313	- 40,099	- 40,901
Cultural Activities			
<u>Income</u>			
Cultural Activities Revenue	5,000	5,100	5,202
Grants - Cultural	25,000	25,500	26,010
<i>Total Income</i>	30,000	30,600	31,212
<u>Costs</u>			
Cultural Activities Costs	42,050	42,891	43,749
RADF Distributions	30,000	30,600	31,212
RADF Operating costs	2,550	2,601	2,653
<i>Total Costs</i>	74,600	76,092	77,614
<i>Net Income/(Cost)</i>	- 44,600	- 45,492	- 46,402

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 1: Communities

Description	Budget 2023	Budget 2024	Budget 2025
Environmental Health			
<u>Income</u>			
Environmental Health Licences & Fees	12,000	12,240	12,485
<i>Total Income</i>	12,000	12,240	12,485
<u>Costs</u>			
Urban Pest Control Costs	1,500	1,530	1,561
Environmental Health Officer Costs	45,900	46,818	47,754
<i>Total Costs</i>	47,400	48,348	49,315
<i>Net Income/(Cost)</i>	35,400	36,108	36,830
Local Laws			
<u>Income</u>			
Local Laws - Fees & Fines	500	510	520
<i>Total Income</i>	500	510	520
<u>Costs</u>			
Local Laws- Operations	41,917	42,755	43,610
<i>Total Costs</i>	41,917	42,755	43,610
<i>Net Income/(Cost)</i>	41,417	42,245	43,090
Urban Animal Management			
<u>Income</u>			
Animal Registration Fees	23,298	23,764	24,239
Impounding Fees	2,000	2,100	2,100
<i>Total Income</i>	25,298	25,864	26,339
<u>Costs</u>			
Animal Control Costs	13,795	14,071	14,353
<i>Total Costs</i>	13,795	14,071	14,353
<i>Net Income/(Cost)</i>	11,502	11,793	11,986
Environmental Protection			
<u>Costs</u>			
Environmental Management Costs	39,952	40,751	41,566
<i>Total Costs</i>	39,952	40,751	41,566
<i>Net Income/(Cost)</i>	39,952	40,751	41,566
Heritage Protection			
<u>Costs</u>			
Heritage Places Costs	30,000	5,100	5,202
<i>Total Costs</i>	30,000	5,100	5,202
<i>Net Income/(Cost)</i>	30,000	5,100	5,202

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 1: Communities

Description	Budget 2023	Budget 2024	Budget 2025
Emergency Services			
<u>Income</u>			
Muttaborra Rural Fire Brigade Levy	6,858	6,832	6,832
Grant - SES	24,200	24,200	24,200
Grant - Disaster Management	8,700	9,000	9,000
<i>Total Income</i>	39,758	40,032	40,032
<u>Costs</u>			
Flood Recording Stations Costs	27,282	27,828	28,385
SES Operating Costs	30,551	31,162	31,785
Disaster Management Costs	40,000	40,800	41,616
Rural Fire Brigade Costs	6,858	6,995	7,135
<i>Total Costs</i>	104,691	106,785	108,921
<i>Net Income/(Cost)</i>	- 64,933	- 66,753	- 68,889
Sixty and Better			
<u>Income</u>			
Grants- Sixty and Better	62,000	63,240	64,505
<i>Total Income</i>	62,000	63,240	64,505
<i>Net Income/(Cost)</i>	62,000	63,240	64,505
<u>Costs</u>			
Sixty and Better Costs	71,887	73,325	74,791
<i>Total Costs</i>	71,887	73,325	74,791
<i>Net Income/(Cost)</i>	- 9,887	- 73,325	- 74,791
Capital Grants - Community			
<u>Income</u>			
Capital Grants - Community	7,660,500	-	-
Contributions - Community	-	-	-
<i>Total Income</i>	7,660,500	0	0
<i>Net Income/(Cost)</i>	7,660,500	0	0
Depreciation - Community			
<u>Costs</u>			
Depreciation - Community Buildings	704,496	718,586	732,958
Depreciation - Community Structures	318,487	324,857	331,354
Depreciation - Community Equipment	75,949	77,468	79,018
<i>Total Costs</i>	1,098,933	1,120,912	1,143,330
<i>Net Income/(Cost)</i>	- 1,098,933	- 1,120,912	- 1,143,330
TOTAL COMMUNITIES			
	2,296,721	-535,191	-5,448,314
	2023	2024	2025
Total Communities Income	8,276,078	643,888	656,063
Total Communities Costs	5,979,357	5,932,559	6,039,872
Net Communities Cost	2,296,721	-528,671	-5,383,809

Barcaldine Regional Council
2023-25 Budget Support Report - Environment and Heritage Protection
Goal 2: Services

Description	Budget 2023	Budget 2024	Budget 2025
GOAL 2: Services			
Water Supply			
<u>Income</u>			
Water Charges	1,525,750	1,556,265	1,587,390
Excess Water Charges	0	0	0
Write-off - Water Charges	-500	-510	-520
Discount - Water Charges	-137,317	-140,064	-142,865
Pensioner Remissions - Water Charges	-37,234	-37,978	-38,738
Developer Contributions - Water	0	0	0
Fees & Charges - Water	59,840	61,037	62,258
<i>Total Income</i>	1,410,539	1,438,749	1,467,524
<u>Costs</u>			
Water Supply Costs	747,069	762,010	777,251
Interest - Water Infrastructure Loan	38,206	31,048	31,048
Depreciation - Water Infrastructure	468,180	477,544	487,094
<i>Total Costs</i>	1,253,455	1,270,602	1,295,393
<i>Net Income/(Cost)</i>	157,083	168,147	172,131
Sewerage			
<u>Income</u>			
Sewerage Charges	1,056,060	1,077,181	1,098,724
Write-off - Sewerage Charges	-2,201	-2,245	-2,290
Discount - Sewerage Charges	-95,045	-96,946	-98,885
Pensioner Remissions - Sewerage Charges	-4,999	-5,099	-5,201
Developer Contributions - Sewerage	0		
Fees & Charges - Sewerage	4,843	4,940	5,038
<i>Total Income</i>	958,657	977,830	997,387
<u>Costs</u>			
Sewerage Costs	421,534	429,964	438,564
Interest - Sewerage Infrastructure Loan	36,981	31,682	31,682
Depreciation - Sewerage Infrastructure	414,544	422,835	431,292
<i>Total Costs</i>	873,059	884,481	901,537
<i>Net Income/(Cost)</i>	85,598	93,349	95,850
Waste Management			
<u>Income</u>			
Waste Collection Charges	404,984	413,084	421,345
Waste Management Charges	213,903	218,181	222,545
Write-Off - Waste Charges	500	510	520
Discount - Waste Charges	55,700	56,814	57,950
Pensioner Remission - Waste Charges	1,326	1,353	1,380
Waste Disposal Fees	12,285	12,530	12,781
Recycling Revenue	66,428	67,757	69,112
<i>Total Income</i>	640,074	652,876	665,933
<u>Costs</u>			
Refuse Collection Costs	302,000	275,400	280,908
Waste Facility Costs	223,500	227,970	232,530
<i>Total Costs</i>	525,500	503,370	513,438
<i>Net Income/(Cost)</i>	114,574	149,505	152,496

Barcaldine Regional Council
2023-25 Budget Support Report - Environment and Heritage Protection
Goal 2: Services

Description	Budget 2023	Budget 2024	Budget 2025
Plant Operations			
<i>Income</i>			
Diesel Fuel Rebate	150,000	160,000	160,000
Plant Hire	5,500	5,000	5,000
Insurance Claims	40,000	40,000	40,000
Registration Refunds	2,000	2,000	2,000
Plant Hire recoveries	6,619,401	6,511,075	6,553,996
<i>Total Income</i>	6,816,901	6,718,075	6,760,996
<i>Costs</i>			
Small Plant Purchases \$200-\$5000	36,641	37,374	38,122
Workshop Costs	93,472	95,341	97,248
Plant Repairs & Maintenance	2,607,104	2,659,246	2,712,431
Plant Insurance Costs	129,623		
Depreciation - Plant and Equipment	1,534,942	1,565,641	1,596,954
<i>Total Costs</i>	4,401,782	4,357,602	4,444,754
<i>Net Income/(Cost)</i>	2,415,120	2,360,472	2,316,242
Care Services			
<i>Income</i>			
Grants - CHSP	710,000	710000	710000
Grants - CAC	125,000	125000	125000
Grants - Home Assist Secure	133,000	133000	133000
Grants - QCSS	38,000	38000	38000
Contributions - Community Care	133,000	133000	133000
<i>Total Income</i>	1,139,000	1139000	1139000
<i>Costs</i>			
CHSP Costs	483,910	493,588	503460
CHSP Home Mods Costs	226,947	231,486	236116
CAC Costs	125,000	127,500	130050
QCSS Costs	35,000	35700	36414
Home Assist Secure Costs	133,000	135660	138373
Respite Care Costs	2,000	2040	2081
MOW Alpha Costs	7,500	7650	7803
Community Care - Coordination	42,494	43343	44210
<i>Total Costs</i>	1,055,851	1076968	1098507
<i>Net Income/(Cost)</i>	83,149	62032	40493

Barcaldine Regional Council
2023-25 Budget Support Report - Environment and Heritage Protection
Goal 2: Services

Description	Budget 2023	Budget 2024	Budget 2025
NDIS - Care Services			
<i>Income</i>			
NDIS - Coordination Fees	325,000	331,500	338130
NDIS - Package Claims	1,175,000	1,198,500	1222470
<i>Total Income</i>	1,500,000	1530000	1560600
<i>Costs</i>			
NDIS- Package Expenses	1,346,462	1373391	1400859
NDIS - Coordination and Supervision	153,456	156526	159656
<i>Total Costs</i>	1,499,918	1529917	1560515
<i>Total Income/Cost</i>	82	83	85
Commercial Property			
Commercial Property			
<i>Income</i>			
Rent - Commercial	50,000	51,000	52,020
Rent - Programs	3,000	3,000	3,000
<i>Total Income</i>	53,000	54,000	55,020
<i>Costs</i>			
Commercial Property Costs	88,543	90,313	92,120
<i>Total Costs</i>	88,543	90,313	92,120
<i>Net Income/(Cost)</i>	- 35,543	- 36,313	- 37,100
Commercial Services			
<i>Income</i>			
RTC & QGAP Revenues	45,000	45,900.00	46,818.00
Bank of Qld Commissions	113,373	115,640.25	117,953.05
Jericho Post Office Revenue	61,512	62,741.78	63,996.62
<i>Total Income</i>	219,884	224,282	228,768
<i>Costs</i>			
RTC Operating Costs	89,679	91,472	93,302
Bank of Qld Operating Costs	263,147	268,410	273,778
Jericho Post Office Costs	118,832	100,809	102,825
<i>Total Costs</i>	471,658	460,691	469,905
<i>Net Income/(Cost)</i>	- 251,774	- 236,409	- 241,137
Private Works			
<i>Income</i>			
Private Works Revenue	100,000	102,000.00	104,040.00
<i>Total Income</i>	100,000	102,000	104,040
<i>Costs</i>			
Private Works Costs	85,000	86,700	88,434
<i>Total Costs</i>	85,000	86,700	88,434
<i>Net Income/(Cost)</i>	15,000	15,300	15,606

Barcaldine Regional Council
2023-25 Budget Support Report - Environment and Heritage Protection
Goal 2: Services

Description	Budget 2023	Budget 2024	Budget 2025
RAPAD			
<u>Income</u>			
Contract- ORRTG & WSA	400,000	408,000.00	416,160.00
<i>Total Income</i>	400,000	408,000	416,160
<u>Costs</u>			
Contract- ORRTG & WSA cost	400,000	408,000	416,160
<i>Total Costs</i>	400,000	408,000	416,160
<i>Net Income/(Cost)</i>	-	-	-
Child Care Facilities			
<u>Costs</u>			
Limited Hours Care Costs	-	-	-
<i>Total Costs</i>	-	-	-
<i>Net Income/(Cost)</i>	-	-	-
Capital Grants - SERVICES			
<u>Income</u>			
Capital Grants - Services	676,520	-	-
Contributions - Services	-	-	-
<i>Total Income</i>	676,520	-	-
<i>Net Income/(Cost)</i>	676,520	-	-
Depreciation - SERVICES			
<u>Costs</u>			
Depreciation - Infrastructure Plant	-	-	-
Depreciation - Water Infrastructure	-	-	-
Depreciaton - sewerage infrastructure	-	-	-
<i>Total Costs</i>	-	-	-
<i>Net Income/(Cost)</i>	-	-	-
TOTAL SERVICES	3,259,810	2,576,167	2,514,665
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Total Services Income	13,914,576	13,244,812	13,395,428
Total Services Costs	10,654,766	10,668,645	10,880,763
Net Services Income	3,259,810	2,576,167	2,514,665

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 4: Transport

Description	Budget 2023	Budget 2024	Budget 2025
GOAL 3: Transport			
<i>Town Streets</i>			
<i>Costs</i>			
Town Streets Maintenance	650,000	630,000	660,000
<i>Total Costs</i>	650,000	630,000	660,000
<i>Net Income/(Cost)</i>	-650,000	-630,000	-660,000
<i>Rural Roads</i>			
<i>Income</i>			
Emergent NDRRA Revenue	1,000,000	150,000	153,000
<i>Total Income</i>	1,000,000	150,000	153,000
<i>Costs</i>			
Rural Roads Maintenance	2,000,000	2,350,000	2,350,000
Emergent Flood Damage Costs - Council	1,000,000	150,000	153,000
<i>Total Costs</i>	3,000,000	2,500,000	2,503,000
<i>Net Income/(Cost)</i>	-2,000,000	-2,350,000	-2,350,000
<i>Airports</i>			
<i>Income</i>			
Airport Landing Fees	60,000	60,000	60,000
<i>Total Income</i>	60,000	60,000	60,000
<i>Costs</i>			
Airports Operating Costs	267,380	272,728	278,183
<i>Total Costs</i>	267,380	272,728	278,183
<i>Net Income/(Cost)</i>	-207,380	-212,728	-218,183
<i>Contract Works</i>			
<i>Income</i>			
Roads Revenue - State Network	11,000,000	12,000,000	13,000,000
RMPC Revenue	4,903,379	5,000,000	5,000,000
Flood Damage Revenue - State Network	100,000	0	0
<i>Total Income</i>	16,003,379	17,000,000	18,000,000
<i>Costs</i>			
Roads Costs - State Network	10,250,000	11,250,000	12,250,000
RMPC Costs	4,900,000	5,000,000	5,000,000
State Network Flood Damage costs	100,000		
<i>Total Costs</i>	15,250,000	16,250,000	17,250,000
<i>Net Income/(Cost)</i>	753,379	750,000	750,000

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 4: Transport

Description	Budget 2023	Budget 2024	Budget 2025
Capital Grants - Transport			
<i>Income</i>			
Capital Grants - Infrastructure			
Capital Grants - Roads	9,248,332	6,150,000	2,383,241
Contributions - Infrastructure	-	-	-
<i>Total Income</i>	9,248,332	6,150,000	2,383,241
<i>Net Income/(Cost)</i>	9,248,332	6,150,000	2,383,241
Transport Depreciation			
<i>Costs</i>			
Depreciation - Infrastructure Buildings	90,515	92,325	94,172
Depreciation - Infrastructure Structures	59,303	60,489	61,699
Depreciation - Road Infrastructure	2,750,000	2,805,000	2,861,100
Depreciation - Airport Infrastructure	416,160	424,483	432,973
<i>Total Costs</i>	3,315,978	3,382,297	3,449,943
<i>Net Income/(Cost)</i>	-3,315,978	-3,382,297	-3,449,943
TOTAL INFRASTRUCTURE	3,828,353	324,975	-3,544,885
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Total Transport Income	26,311,711	23,360,000	20,596,241
Total Transport Costs	22,483,358	23,035,025	24,141,126
Net Transport Costs	3,828,353	324,975	- 3,544,885

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 3: Strong Local Economy

Description	Budget 2023	Budget 2024	Budget 2025
GOAL 4: ECONOMY			
<i>Agriculture</i>			
<i>Income</i>			
Rural Services Fees	52,000	53,040	54,101
Dip Yards Fees	65,000	66,300	67,626
Saleyards Fees	20,000	20,400	20,808
Grants - Rural Services	-	-	-
Stock Routes Permits	5,000	5,100	5,202
<i>Total Income</i>	142,000	144,840	147,737
<i>Costs</i>			
Pest Animal Management	100,725	102,740	104,794
Pest Weed Management	295,334	301,240	307,265
Stock Route Management	197,687	201,641	205,674
Dip Yards Costs	64,911	66,210	67,534
Saleyards Costs	62,887	64,144	65,427
<i>Total Costs</i>	721,544	735,975	750,694
<i>Net Income/(Cost)</i>	- 579,544	- 591,135	- 602,957
<i>Tourism</i>			
<i>Income</i>			
Visitor Information Centre Income	45,000	45,900	46,818
<i>Total Income</i>	45,000	45,900	46,818
<i>Costs</i>			
Tourist Information Centres	238,459	243,228	248,093
Tourism Development Costs	44,737	60,432	36,140
<i>Total Costs</i>	283,196	303,660	284,233
<i>Net Income/(Cost)</i>	- 238,196	- 257,760	- 237,415
<i>Camping Area</i>			
<i>Income</i>			
Camping Area Fees	137,626	140,379	143,186
<i>Total Income</i>	137,626	140,379	143,186
<i>Costs</i>			
Camping Areas Costs	70,030	71,430	72,859
<i>Total Costs</i>	70,030	71,430	72,859
<i>Net Income/(Cost)</i>	67,597	68,949	70,328

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 3: Strong Local Economy

Description	Budget 2023	Budget 2024	Budget 2025
Regional Events			
<u>Income</u>			
Harry Redford Cattle Drive Income	2,000	2,040	2,081
Grants - Events	5,000	5,100	5,202
Regional Events Income	5,000	5,100	5,202
Tree of Knowledge Festival Income	-	-	-
<i>Total Income</i>	12,000	12,240	12,485
<u>Costs</u>			
Harry Redford Cattle Drive Costs	10,000	10,200	10,404
Tree of Knowledge Festival Costs	30,000	30,600	31,212
Regional Events Costs	48,000	48,960	49,939
Events Coordination Costs	95,500	97,410	99,358
<i>Total Costs</i>	183,500	187,170	190,913
<i>Net Income/(Cost)</i>	- 171,500	- 174,930	- 178,429
Economic Development			
<u>Income</u>			
Grants - Economic Development	-	80,000	80,000
<i>Total Income</i>	-	80,000	80,000
<u>Costs</u>			
Economic Development Costs	95,000	145,000	95,000
Vacant Council Land Costs	58,858	60,035	61,236
<i>Total Costs</i>	153,858	205,035	156,236
<i>Net Income/(Cost)</i>	- 153,858	- 125,035	- 76,236
Town Planning			
<u>Income</u>			
Rates Search Fees	10,500	10,710	10,924
Town Planning Fees	20,000	20,400	20,808
<i>Total Income</i>	30,500	31,110	31,732
<u>Costs</u>			
Town Planning Costs	150,000	153,000	156,060
<i>Total Costs</i>	150,000	153,000	156,060
<i>Net Income/(Cost)</i>	- 119,500	- 121,890	- 124,328
Building Services			
<u>Income</u>			
Building Fees	45,000	45,900	46,818
<i>Total Income</i>	45,000	45,900	46,818
<u>Costs</u>			
Building Services Costs	53,261	54,326	55,412
<i>Total Costs</i>	53,261	54,326	55,412
<i>Net Income/(Cost)</i>	- 8,261	- 8,426	- 8,594

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 3: Strong Local Economy

Description	Budget 2023	Budget 2024	Budget 2025
Capital Grants - Economy			
<i>Income</i>			
Capital Grants - Economy	340,000	-	-
Contributions - Economy	-	-	-
<i>Total Income</i>	340,000	-	-
<i>Net Income/(Cost)</i>	340,000	-	-
Economy Depreciation			
<i>Costs</i>			
Depreciation - Economy Buildings	185,711	189,426	193,214
Depreciation - Economy Structures	21,224	21,649	22,082
Depreciation - Economy Equipment	2,229	2,273	2,319
<i>Total Costs</i>	209,164	213,347	217,614
<i>Net Income/(Cost)</i>	- 209,164	- 213,347	- 217,614
TOTAL ECONOMY	- 1,072,426	- 1,423,574	- 1,375,246
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Total Economy Income	752,126	500,369	508,776
Total Economy Costs	1,824,552	1,923,943	1,884,022
Net Economy Costs	- 1,072,426	- 1,423,574	- 1,375,246

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 5: Governance

Description	Budget 2023	Budget 2024	Budget 2025
GOAL 5: GOVERNANCE			
Professional Governance			
<u>Costs</u>			
Elected Members	555,740	566,855	578,192
Executive Costs	1,403,463	1,431,532	1,460,163
Elections	-	0	0
Regional Affiliations	162,917	166,176	169,499
<i>Total Costs</i>	2,122,120	2,164,563	2,207,854
<i>Net Income/(Cost)</i>	- 2,122,120	-2,164,563	-2,207,854
Corporate & Community Planning			
<u>Costs</u>			
Community Planning Costs	10,000	10,200	10,404
<i>Total Costs</i>	10,000	10,200	10,404
<i>Net Income/(Cost)</i>	- 10,000	-10,200	-10,404
Council Housing			
<u>Income</u>			
Rentals - Council Housing	246,547	251,478	256,507
<i>Total Income</i>	246,547	251,478	256,507
<u>Costs</u>			
Council Housing Costs	348,489	355,459	362,568
<i>Total Costs</i>	348,489	355,459	362,568
<i>Net Income/(Cost)</i>	- 101,942	-103,981	-106,061
Employee Costs			
<u>Income</u>			
Workcover Refunds	60,000	60,000	60,000
Parental Leave Centrelink Refunds	25,000	25,000	25,000
Employee Insurance Refunds	25,000	25,000	25,000
Recoveries - Superannuation	1,234,245	1,258,930	1,284,108
Recoveries - Annual Leave	1,334,626	1,361,319	1,388,545
Recoveries - Sick Leave	517,194	527,538	538,089
Recoveries - Public Holidays	479,422	489,010	498,791
Recoveries - Long Service Leave	185,179	188,883	192,660
Recoveries - Parental Leave	52,812	53,868	54,946
Recoveries - FPLT (Under \$200)	60,000	61,200	62,424
Recoveries - Fringe Benefits Tax	44,603	45,495	46,405
Recoveries - Employee Operations	228,191	232,755	237,410
Recoveries - Workcover	192,481	196,331	200,257
Recoveries - Wet Weather	69,164	70,548	71,959
Recoveries - WH&S	391,266	399,091	407,073
Recoveries - Training	463,968	473,247	482,712
Recoveries - Quality Assurance	154,101	157,183	160,327
<i>Total Income</i>	5,517,252	5,625,397	5,735,705

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 5: Governance

Description	Budget 2023	Budget 2024	Budget 2025
<u>Costs</u>			
Superannuation Costs	1,234,245	1,258,930	1,284,108
Annual Leave Costs	1,334,626	1,361,319	1,388,545
Sick Leave Costs	517,194	527,538	538,089
Public Holidays Costs	479,422	489,010	498,790
Long Service Leave Costs	185,179	188,883	192,660
Parental Leave Costs	52,812	53,868	54,945
Minor Plant (under \$200) Costs	59,761	60,956	62,175
Fringe Benefits Tax Costs	41,377	42,205	43,049
Employee Operations Management Costs	145,509	148,419	151,387
Workcover Costs	200,066	204,067	208,148
Wet Weather Costs	45,860	46,777	47,712
Workplace Health & Safety Costs	522,061	532,502	543,152
PPE & Uniform Costs	60,000	61,200	62,424
Employee Training Costs	293,779	299,654	305,647
Quality Assurance Costs	154,101	157,183	160,326
Employee Consultation Costs	15,650	15,963	16,282
<i>Total Costs</i>	5,341,641	5,448,474	5,557,443
<i>Net Income/(Cost)</i>	175,611	176,924	178,262
<u>Finance</u>			
<u>Income</u>			
General Rates	4,911,728	5,009,963	5,110,162
Write-off - General Rates	- 2,500	- 2,550	- 2,601
Discount - General Rates	- 442,056	- 450,897	- 459,915
Council Pensioner Remission	- 37,500	- 38,250	- 39,015
Cwealth Financial Assistance Grant	8,900,000	9,078,000	9,259,560
Gain/(Loss) on Sale of Non-Current Assets	- 50,000	- 51,000	- 52,020
Interest Income - Investments	153,000	156,060	159,181
Interest Income - Rates Arrears	35,700	36,414	37,142
<i>Total Income</i>	13,468,373	13,737,740	14,012,495
<u>Costs</u>			
Finance Costs	6,120	6,242	6,367
Land Valuation Costs	30,000	30,600	31,212
Asset Valuation Costs	10,000	10,200	10,404
External Audit Costs	100,000	102,000	104,040
Internal Audit Costs	25,000	25,500	26,010
Asset Management Costs	208,931	213,109	217,372
Bank Fees	25,500	26,010	26,530
<i>Total Costs</i>	405,551	413,662	421,935
<i>Net Income/(Cost)</i>	13,062,822	13,324,078	13,590,560

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 5:Governance

Description	Budget 2023	Budget 2024	Budget 2025
Administration			
<u>Income</u>			
Administration Fees and Charges	7,140	7,283	7,428
Credit Card Levy	2,040	2,081	2,122
Programs - Management Supervision	40,800	41,616	42,448
Programs - Administration Support	20,400	20,808	21,224
Trainee Subsidies	100,000	102,000	104,040
Infringement Notices	2,040	2,081	2,122
Sales - Promotional Item			
Oncost Recoveries - Administration	538,552	549,323	560,309
<i>Total Income</i>	710,972	725,191	739,695
<u>Expenditure</u>			
Administration Costs	1,638,933	1,664,062	1,697,343
IT Costs	678,697	488,271	498,036
Legal Costs	150,000	153,000	156,060
Insurance Costs	450,000	459,000	468,180
<i>Total Costs</i>	2,917,630	2,764,333	2,819,619
<i>Net Income/(Cost)</i>	- 2,206,658	-2,039,142	-2,079,924
Stores & Purchasing			
<u>Income</u>			
Recoveries - Stores & Purchasing	248,556	253,527	258,598
<i>Total Income</i>	248,556	253,527	258,598
<u>Costs</u>			
Stores & Purchasing Costs	230,534	235,145	239,848
<i>Total Costs</i>	230,534	235,145	239,848
<i>Net Income/(Cost)</i>	18,022	18,382	18,750
Coordination and Control			
<u>Income</u>			
Overhead Recoveries	517,822	528,178	538,742
<i>Total Income</i>	517,822	528,178	538,742
<u>Costs</u>			
Works Supervision Costs	219,783	224,179	228,662
Engineering Costs	200,000	204,000	208,080
Other Works Costs	133,015	135,675	138,388
<i>Total Costs</i>	552,797	563,853	575,130
<i>Net Income/(Cost)</i>	-34,976	-35,675	-36,389
Depots			
<u>Costs</u>			
Depot Costs	163,087	166,348	169,675
<i>Total Costs</i>	163,087	166,348	169,675
<i>Net Income/(Cost)</i>	-163,087	-166,348	-169,675

Barcaldine Regional Council
2023-25 Budget Support Report - Revenue and Expenditure
Goal 5:Governance

Description	Budget 2023	Budget 2024	Budget 2025
Capital Grants - Governance			
<i>Income</i>			
Capital Grants - Governance	240,000	-	-
Contributions - Governance	-	-	-
<i>Total Income</i>	240,000	-	-
<i>Net Income/(Cost)</i>	240,000	-	-
Governance Depreciation			
<i>Costs</i>			
Depreciation -Governance Building	229,221	233,805	238,481
Depreciation - Governance Structures	-	-	-
Depreciation - Governance Equipment	18,571	18,943	19,321
<i>Total Costs</i>	247,792	252,748	257,803
<i>Net Income/(Cost)</i>	- 247,792	- 252,748	- 257,803
TOTAL GOVERNANCE	8,609,879	8,746,727	8,919,461
	2023	2024	2,025
Total Governance Income	20,949,521	21,121,511	21,541,742
Total Governance Costs	12,339,642	12,374,785	12,622,281
Net Governance Income	8,609,879	8,746,727	8919461

**Barcaldine Regional Council
2023 Budget - Support Report
Special Operating Costs**

Special Operating Costs Budget			2023	2024	2025
Project	Description	Location	Special Operating Budget	Special Operating Budget	Special Operating Budget
GOAL 1: COMMUNITIES					
Parks and Gardens					
Watering systems	Gardens	Regional	\$ 40,000	\$ 40,000	\$ 40,000
Lagoon Creek	Seating	Barcaldine	\$ 6,000	\$ -	\$ -
Sports and Recreation					
Barcaldine Rec Park	Landscaping	Barcaldine	\$ 60,000	\$ 10,000	\$ -
Town Commons					
Horse paddocks	Fencing and shade	Aramac	\$ 30,000	\$ -	\$ -
Cattle yards	Fencing and sprinklers	Aramac	\$ 15,000	\$ -	\$ -
Community Halls					
Aramac Town Hall	Gutter and Box	Aramac	\$ 10,500	\$ -	\$ -
Alpha Town Hall	Power upgrade and Stove	Alpha	\$ 10,000	\$ -	\$ -
Heritage					
Tree of Knowledge Memorial	Inspection of Timbers	Barcaldine	\$ 25,000	\$ -	\$ -
GOAL 2: SERVICES					
Waste Management					
Bin Replacement	50% Subsidy	Regional	\$ 32,000		
Commercial Services					
Jericho Post Office	Painting	Jericho	\$ 20,000	\$ -	\$ -
GOAL 3: ECONOMY					
Tourism					
Tourism Brochures	Printing	Regional	\$ -	\$ 25,000	\$ -
Sculpture Trail	Billboards	Aramac	\$ 10,000	\$ -	\$ -
Economic Development					
Education Bursaries	For local students	Regional	\$ 20,000	\$ 20,000	\$ 20,000
NBN Contribution		Aramac	\$ -	\$ 50,000	\$ -
Economic Development	Future opportunities	Regional	\$ 75,000	\$ 75,000	\$ 75,000
GOAL 4: TRANSPORT					
Town Street Maintenance					
Oak Street Parking	Signage	Barcaldine	\$ 50,000	\$ -	\$ -
GOAL 5: GOVERNANCE					
Administration					
Alpha Office	Painting	Alpha	\$ 7,500	\$ -	\$ -
Computer System	Upgrade	Regional	\$ 200,000	\$ -	\$ -
			\$ 611,000	\$ 220,000	\$ 135,000

BARCALDINE REGIONAL COUNCIL
2023 BUDGET - SUPPORT REPORT
COMMUNITY DONATIONS

<u>Organisation</u>	<u>Purpose</u>	<u>Budget</u> \$
Alpha Jockey Club	Annual race meeting (in-kind)	7,500
Barcaldine Arts Council	Art competition prizes	3,000
Central West Aboriginal Corporation	NAIDOC Week Initiatives	1,000
Heart of Australia	Heart truck	10,000
Outback Futures	Community wellbeing	75,000
Scripture Union	Chaplaincy	30,000
		126,500
Community Organisations	Assistance with Insurance	12,500
Community Organisations	Annual Christmas celebrations	2,500
Community Organisations	In-kind assistance	24,000
Community Organisations	Minor grants	15,500
TOTAL		181,000

BARCALDINE REGIONAL COUNCIL
2023 BUDGET - SUPPORT REPORT
COUNCIL EVENTS

<u>Event</u>	<u>Budget</u>
	§
<i>Community Events:</i>	
Australia Day	16,000
Clean Up Australia Day	1,500
Anzac Day	1,500
MADBAG Mini Triathlon	2,000
Garden Competition	10,000
Garden Expo	8,500
Christmas Lights Competition	4,500
Major facility openings	5,000
Volunteers functions	1,200
International Volunteers Day	2,000
Christmas Dinner with Key Stakeholders	2,800
Tourism and Small Business Activities	7,450
<i>Regional Events:</i>	
<i>Major Events:</i>	
Harry Redford Cattle Drive reunion	10,000
Golf Masters	4,000
Tree of Knowledge Festival	30,000
2022 Bush Councils Convention	14,000
<i>Cultural Events:</i>	
Opera Queensland	10,000
Qld Music Festival	8,500
Festival of Small Halls	3,300
arTour Western Touring Circuit	12,750
Solar System Safari or Evolutionary	6,500
Out of Abingdon	1,000
<i>Contingency:</i>	
Other Events	30,000
TOTAL	<u>192,500</u>

**BARCALDINE REGIONAL COUNCIL
2023 BUDGET - SUPPORT REPORT
PLANT REPLACEMENT**

Plant No.	Detailed Description	Depot	Replacement Cost	Sale Price	2022/23
Graders					
Backhoes					
Excavators					
2308	Komatsu Excavator PC 200LC-8	Alpha	350,000.00	100,000.00	250,000.00
New	Mini Excavator	Regional	72,160.00		72,160.00
Forklifts					
Dingo Ditcher					
New	Wacka Dingo	Muttaborra	60,000.00	0.00	60,000.00
Loaders					
2209	Cat Loader 950H	Barcaldine	370,000.00	125,000.00	245,000.00
Skid Steers					
Rollers					
Mowers					
4107	Kubota Zero Turn Mower	Aramac	45,000.00	15,000.00	30,000.00
4220	Toro Zero Turn Mower GM7210 Turbo	Barcaldine	65,000.00	15,000.00	50,000.00
4319	Toro Zero Turn Mower GM7210 Turbo	Jericho	45,000.00	15,000.00	30,000.00
4108	Kubota Zero Turn Mower	Alpha	65,000.00	15,000.00	50,000.00
Tractors					
Slashers					
Rotary Brooms					
Trucks					
5234	UD GW26470 Tipper Truck	Barcaldine	320,000.00	100,000.00	220,000.00
5335	UD GW26470 H18L Truck T/Body	Alpha	320,000.00	100,000.00	220,000.00
Water Tankers					
Water Tanks					
New	Water Tank Trailer	Aramac	60,000.00		60,000.00
5227	Water Tank 12800L	Barcaldine	60,000.00		60,000.00
Large Trailers					
	Skid Steer Trailer	Barcaldine	15,000.00		15,000.00
	Skid Steer Trailer	Alpha	15,000.00		15,000.00
Small Trailers					
	New Tandem Box Trailer	Alpha	8,000.00	0.00	8,000.00
	New Tandem Box Trailer	Alpha	8,000.00	0.00	8,000.00
	New Tandem Box Trailer	Barcaldine	8,000.00	0.00	8,000.00
	New Tandem Box Trailer	Barcaldine	8,000.00	0.00	8,000.00
Fuel Trailers					
Motor Vehicles					
6148	Toyota Prado GX Wagon	Aramac	0.00	32,000.00	-32,000.00
New	Aramac CHSP SUV	Aramac	45,000.00	0.00	45,000.00
New	Barcaldine CHSP SUV	Barcaldine	45,000.00	0.00	45,000.00
6248	Toyota Coaster Bus	Barcaldine	0.00	15,000.00	-15,000.00
6212	Toyota Hilux Single Cab Ute 4WD	Barcaldine	45,000.00	20,000.00	25,000.00
New	Commuter Bus 12 seater	Barcaldine	65,000.00	0.00	65,000.00
6339	Toyota Coaster Bus - 10 Seat (Sell)	Barcaldine	0.00	12,000.00	-12,000.00
6353	Toyota Hilux SR 4WD Dual cab Ute	Alpha	55,000.00	20,000.00	35,000.00
Spreaders					
new	Cockerell Spreader	Barcaldine	50,000.00	0.00	50,000.00
Generators					
Compressors					
Caravans and Toilets					
Other Plant					
	Yearly Requirements		\$2,199,160	\$584,000	\$1,615,160

BARCALDINE REGIONAL COUNCIL POLICY

SYSTEM:	Finance
POLICY TITLE:	Debt
ADOPTED:	14 June 2022
POLICY NUMBER:	F024

PURPOSE: To outline Council's plans for new loan borrowings for the next ten years, the purpose of those borrowings and the repayment terms for new and existing borrowings.

1. Principles

- (a) *Existing Loans:* Council will reduce the level of debt by continuing repayments as per the schedules agreed with Queensland Treasury Corporation.
- (b) *New Loans:* Council will restrict the purpose of new loans to funding infrastructure assets. The service provided by infrastructure assets benefits both present and future generations. Debt provides a mechanism for sharing the cost of that infrastructure between present and future generations.

The appropriate mix of debt to internal funding is intended to provide the lowest long-term level of rates which does not over-commit the future and which provides adequate flexibility of funding in the short term.

The term of any new loan will not exceed the life of the asset funded up to a maximum term of 20 years.

2. Legislative Requirements

Section 192 of the *Local Government Regulation 2012* requires Council to prepare a debt policy each financial year and that the policy must state the following:

- (a) new borrowings planned for the current financial year and for the next nine financial years; and
- (b) The period over which it is planned to repay existing and proposed borrowings.

3. New Borrowings

a. New borrowings planned for the 2023 financial year

Council does not intend to borrow funds in the current financial year.

b. New borrowings planned for the period 2024 to 2032

There are no new borrowings planned for the foreseeable future. This will be reviewed in conjunction with the annual budget preparation process and with reference to the long term financial management plan.

**BARCALDINE REGIONAL COUNCIL
POLICY**

4. Loan Balances as at 30 June 2022 and estimated Repayment Periods

<i>Purpose</i>	<i>Lender</i>	<i>Interest Rate</i>	<i>Loan Balance</i>	<i>Remaining Term</i>
Barcaldine Water	QTC	7.747%	\$ 526,292.89	5 years
Barcaldine Sewerage	QTC	4.646%	\$ 300,408.93	5 years
Alpha Pool	QTC	3.442%	\$ 335,633.91	3 years
Aramac Pool	QTC	3.212%	\$ 444,852.36	6 years
Sewerage Treatment Plant	QTC	1.30%	\$ 1,766,300.42	9 years
TOTAL LOAN BALANCE			\$ 3,373,488.51	

5. Estimated Repayments for 2023

<i>Purpose</i>	<i>Interest Payment</i>	<i>Principal Repayment</i>	<i>Total Repayment</i>	<i>Balance as at 30 June 2023</i>
Barcaldine Water	\$ 38,206.11	\$ 89,754.77	\$ 127,960.88	\$ 436,538.12
Barcaldine Sewerage	\$ 13,013.80	\$ 54,663.12	\$ 67,676.92	\$ 245,745.81
Alpha Pool	\$ 10,167.61	\$ 108,066.23	\$ 118,233.84	\$ 227,567.68
Aramac Pool	\$ 12,598.43	\$ 68,705.70	\$ 81,304.11	\$ 376,146.66
Sewerage Treatment Plant	\$ 23,967.38	\$ 190,869.15	\$ 216,000.00	\$ 1,575,431.27
TOTAL	\$ 97,953.33	\$ 512,058.97	\$ 610,012.30	\$ 2,861,429.54

6. Future Expected Loan Balances

Year	Expected Balance
30 June 2024	\$ 2,331,057.30
30 June 2025	\$ 1,781,445.28
30 June 2026	\$ 1,331,377.50
30 June 2027	\$ 864,213.76
30 June 2028	\$ 579,577.28
30 June 2029	\$ 371,826.68
30 June 2030	\$ 161,120.76
30 June 2031	\$0
30 June 2032	\$0