

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

Description	2014/15 Total Actual	2015/16 Total Budget	2015/16 Alpha Budget	2015/16 Aramac Budget	2015/16 Barcaldine Budget	2015/16 Regional Budget	Operating		Special		Depreciation
							Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>TOTAL REVENUE</b>	43,639,122	51,292,864	10,055,286	9,708,718	8,550,342	22,978,518			0	0	
<b>TOTAL COSTS</b>	32,357,124	36,210,459	6,487,688	7,389,501	7,027,381	15,305,889	-	-	-	-	-
<b>NET INCOME/(COST)</b>	11,281,998	15,082,405	3,567,598	2,319,217	1,522,961	7,672,629	0	0	0	0	0
	11,281,998	15,082,405	3,567,598	2,319,217	1,522,961	7,672,629			0	175,509	Interest
		15,082,405	3,567,598	2,319,217	1,522,961	7,672,629			0	800,226	Special Op.
		15,082,405	3,567,598	2,319,217	1,522,961	7,672,629			0	975,735	
Net Profit		15,082,405	3,567,598	2,319,217	1,522,961	7,672,629					
Less: Capital Income		-14,979,847	-6,597,318	-5,272,924	-3,109,605	0					
<b>Operating Surplus</b>		<b>102,558</b>	<b>-3,029,720</b>	<b>-2,953,707</b>	<b>-1,586,644</b>	<b>7,672,629</b>					
<b>Cash Balance</b>											
Net Profit		15,082,405	3,567,598	2,319,217	1,522,961	7,672,629					
Plus: Depreciation		5,889,000	0	0	0	5,889,000					
Less: Gain on Sale of Non-Current Assets		-460,000	- 120,000	- 120,000	- 220,000	-					
Add: Proceeds from sale of land		200,000	-	-	200,000	-					
Less: Capital funded from General Revenue		-3,648,000	- 1,483,000	- 911,000	- 1,254,000	-					
Less: Capital funded from Grants		- 14,419,847	- 6,377,318	- 5,152,924	- 2,889,605	-					
Less: Capital funded from Internal Reserves		-5,948,625	- 4,903,625	- 825,000	- 220,000	-					
Less: Principal Loan Repayments		-379,411	- 100,000	- 52,418	- 226,993	-					
Less: Change in accruals		-90,000	-	-	-	90,000					
<b>Cash Budget Balance</b>		<b>- 3,774,478</b>	<b>- 9,416,345</b>	<b>- 4,742,125</b>	<b>- 3,087,637</b>	<b>13,471,629</b>					
		<b>- 3,774,478</b>									
<b>Expenses:</b>											
Employee Costs		9,002,919	2,344,976	3,062,968	2,793,073	801,902					
Depreciation		5,889,000	0	0	0	5,889,000					
Finance Costs		175,509	41100	11383	123,026	0					
Materials & Services		10,068,582	4,101,612	4,315,150	4,111,282	-2,459,462					
		<b>25,136,010</b>	<b>6,487,688</b>	<b>7,389,501</b>	<b>7,027,381</b>	<b>4,231,440</b>					
<b>FUNCTIONS:</b>											
Total Governance		21,089,750	5,964,380	4,612,874	2,467,691	8,044,805	1,860,342	1,541,111	1,000	154,100	200,000
Total Economy		-1,379,831	-391,456	-284,883	-241,492	-462,000	818,434	953,500	0	131,500	80,000
Total Infrastructure		-972,513	-1,002,809	-805,718	329,690	506,324	3,742,943	4,162,439	0	358,985	5,260,000
Total Environment		-51,015	-96,305	792	95,998	-51,500	146,387	375,136	0	39,250	0
Total Communities		-3,603,986	-906,212	-1,203,848	-1,128,926	-365,000	2,428,813	2,242,170	5,000	285,900	349,000
		<b>15,082,405</b>	<b>3,567,598</b>	<b>2,319,217</b>	<b>1,522,961</b>	<b>7,672,629</b>	<b>8,996,919</b>	<b>9,274,356</b>	<b>6,000</b>	<b>969,735</b>	<b>5,889,000</b>
		15,082,405					9,002,919	10,244,091		975,735	5,889,000
							25,136,010				

**Barcaldine Regional Council**  
**2016 Budget - Professional Governance**

Description	2014/15	2015/16	2015/16	2015/16	2015/16	2015/16	Operating		Special		Depreciation
	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>GOAL 1: GOVERNANCE</b>											
<b>Professional Governance</b>											
<u>Costs</u>											
Elected Members	409,835	430,050	0	0	0	430,050	398,250	31,800	0	0	0
Executive Costs	723,046	778,000	179,000	173,000	179,000	247,000	738,000	40,000	0	0	0
Elections	0	25,000	0	0	0	25,000	0	25,000	0	0	0
Policy Development	2,849	15,000	0	0	0	15,000	5,000	10,000	0	0	0
Regional Affiliations	95,877	164,077	0	0	0	164,077	0	164,077	0	0	0
<i>Total Costs</i>	1,231,607	1,412,127	179,000	173,000	179,000	881,127			0	0	0
<i>Net Income/(Cost)</i>	-1,231,607	-1,412,127	-179,000	-173,000	-179,000	-881,127			0	0	0
<b>Administration</b>											
<u>Income</u>											
Administration Fees and Charges	13,789	16,000	0	0	0	16,000	0	0	0	0	0
Credit Card Levy	1,676	2,000	0	0	0	2,000	0	0	0	0	0
Programs - Management Fees	14,863	17,278	3,278	4,000	10,000	0	0	0	0	0	0
Programs - Administration Support	4,329	14,000	0	4,000	10,000	0	0	0	0	0	0
Trainee Subsidies	36,500	70,000	0	0	0	70,000	0	0	0	0	0
Infringement Notices	571	500	0	0	0	500	0	0	0	0	0
Oncost Recoveries - Administration	630,328	720,000	0	0	0	720,000	-105,000	-615,000	0	0	0
<i>Total Income</i>	702,056	839,778	3,278	8,000	20,000	808,500			0	0	0
<u>Expenditure</u>											
Administration Salaries	930,802	882,000	200,000	280,000	320,000	82,000	882,000	0	0	0	0
Administration Costs	324,611	339,330	65,000	93,500	114,030	66,800	33,330	301,000	1,000	4,000	0
IT Costs	276,617	242,600	10,000	6,000	6,000	220,600	0	242,600	0	0	0
Legal Costs	45,156	49,000	20,000	2,000	5,000	22,000	0	49,000	0	0	0
Insurance Costs	534,981	545,000	0	0	0	545,000	0	545,000	0	0	0
Depreciation - Admin Buildings	9,062	200,000	0	0	0	200,000	0	0	0	0	200,000
Depreciation - Furniture and Equipment	3,206	0	0	0	0	0	0	0	0	0	0
<i>Total Costs</i>	2,124,435	2,257,930	295,000	381,500	445,030	1,136,400					
<i>Net Income/(Cost)</i>	-1,422,379	-1,418,152	-291,722	-373,500	-425,030	-327,900	0				

**Barcaldine Regional Council**  
**2016 Budget - Professional Governance**

Description	2014/15	2015/16	2015/16	2015/16	2015/16	2015/16	Operating		Special		Depreciation
	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>Town Planning</b>											0
<u>Income</u>											0
Adopted Infrastructure Charges	0	5,000	0	0	0	5,000	0	0	0	0	0
Rates Search Fees	4,383	6,000	0	0	0	6,000	0	0	0	0	0
Town Planning Fees	32,413	50,000	0	0	0	50,000	0	0	0	0	0
<i>Total Income</i>	36,796	61,000	0	0	0	61,000	0	0	0	0	0
<u>Costs</u>											0
Town Planning Costs	75,716	90,000	0	0	0	90,000	0	90,000	0	0	0
<i>Total Costs</i>	75,716	90,000	0	0	0	90,000			0	0	0
<i>Net Income/(Cost)</i>	-38,920	-29,000	0	0	0	-29,000			0	0	0
<b>Building Services</b>											0
<u>Income</u>											0
Building Fees	34,924	40,000	0	0	0	40,000	0	0	0	0	0
Adopted Infrastructure Charges	1,000	4,500	0	0	0	4,500	0	0	0	0	0
<i>Total Income</i>	35,924	44,500	0	0	0	44,500	0	0	0	0	0
<u>Costs</u>											0
Building Services Costs	77,628	78,300	0	0	0	78,300	3,300	75,000	0	0	0
<i>Total Costs</i>	77,628	78,300	0	0	0	78,300			0	0	0
<i>Net Income/(Cost)</i>	-41,704	-33,800	0	0	0	-33,800			0	0	0
<b>Corporate &amp; Community Planning</b>											0
<u>Income</u>											0
Contributions - Community Planning	0	0	0	0	0	0	0	0	0	0	0
Grants - Community Planning	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0	0	0	0	0
<u>Costs</u>											0
Community Planning Costs	568	25,000	15,000	0	0	10,000	0	10,000	0	15,000	0
<i>Total Costs</i>	568	25,000	15,000	0	0	10,000					0
<i>Net Income/(Cost)</i>	-568	-25,000	-15,000	0	0	-10,000					0
<b>Council Housing</b>											0
<u>Income</u>											0
Rentals - Council Housing	146,212	146,250	53,560	81,250	11,440	0	0	0	0	0	0
<i>Total Income</i>	146,212	146,250	53,560	81,250	11,440	0					0
<u>Costs</u>											0
Council Housing Costs	234,007	290,476	115,676	157,800	17,000	0	54,300	155,500	0	80,676	0
Depreciation - Council Housing	0	0	0	0	0	0	0	0			0
<i>Total Costs</i>	234,007	290,476	115,676	157,800	17,000	0					0
<i>Net Income/(Cost)</i>	-87,795	-144,226	-62,116	-76,550	-5,560	0	0				0

**Barcaldine Regional Council**  
**2016 Budget - Professional Governance**

Description	2014/15	2015/16	2015/16	2015/16	2015/16	2015/16
	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget
<b>Finance</b>						
<i>Income</i>						
General Rates	3,973,036	4,060,540	0	0	0	4,060,540
Write-off - General Rates	-863	-1,000	0	0	0	-1,000
Discount - General Rates	-336,880	-365,359	0	0	0	-365,359
Council Pensioner Remission	-30,107	-30,770	0	0	0	-30,770
Cwealth Financial Assistance Grant	3,705,389	4,940,517	0	0	0	4,940,517
Gain/(Loss) on Sale of Non-Current Assets	800,539	360,000	120,000	120,000	120,000	0
Gain/(Loss) on Land for Resale	0	100,000	0	0	100,000	0
Interest Income - Investments	690,302	810,000	0	0	0	810,000
Interest Income - Rates Arrears	26,992	28,000	0	0	0	28,000
<i>Total Income</i>	8,828,408	9,901,928	120,000	120,000	220,000	9,441,928
<i>Costs</i>						
Operating Costs- Finance	732	11,000	0	0	0	11,000
Land Valuation Costs	19,284	19,400	0	0	0	19,400
Asset Valuation Costs	15,100	15,500	0	0	0	15,500
External Audit Costs	32,650	59,000	0	0	0	59,000
Internal Audit Costs	0	25,000	0	0	0	25,000
Asset Management Costs	24,435	95,000	0	0	0	95,000
Interest - Buildings & Other Structures	2,344	44,424	41,100	0	3,324	0
Bank Fees and Charges	25,089	20,000	0	0	0	20,000
Loss on Revaluation of Assets	0	0	0	0	0	0
<i>Total Costs</i>	119,634	289,324	41,100	0	3,324	244,900
<i>Net Income/(Cost)</i>	8,708,774	9,612,604	78,900	120,000	216,676	9,197,028
<b>Capital Grant Funding</b>						
<i>Income</i>						
Capital Grants - Specific Projects	896,982	2,000,000	1,435,000	165,000	400,000	0
<i>Capital Grants- Road Infrastructure:</i>						
NDRRA Flood Damage	6,167,843	6,796,247	3,902,318	1,371,324	1,522,605	0
TIDS	0	392,000	100,000	237,000	55,000	0
Roads to Recovery	0	1,860,000	620,000	620,000	620,000	0
Other	4,545	3,425,600	400,000	2,759,600	266,000	0
Capital Contributions	46,759	46,000	20,000	0	26,000	0
<i>Total Income</i>	7,116,129	14,519,847	6,477,318	5,152,924	2,889,605	0
<i>Net Income/(Cost)</i>	7,116,129	14,519,847	6,477,318	5,152,924	2,889,605	0

Operating		Special		Depreciation
Employee Costs	Other Costs	Employee Costs	Other Costs	
				0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1,000	0	10,000	0
0	19,400	0	0	0
0	15,500	0	0	0
0	59,000	0	0	0
0	25,000	0	0	0
65,000	30,000	0	0	0
0	0	0	44,424	0
0	20,000	0	0	0
0	0	0	0	0
				0
				0
				0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
				0

**Barcaldine Regional Council**  
**2016 Budget - Professional Governance**

Description	2014/15	2015/16	2015/16	2015/16	2015/16	2015/16	Operating		Special		Depreciation
	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>Employee Costs</b>											0
<u>Income</u>											0
Workcover Refunds	25,744	30,000	0	0	0	30,000	0	0	0	0	0
Parental Leave Centrelink Refunds	21,796	20,000	0	0	0	20,000	0	0	0	0	0
Recoveries - Superannuation	799,883	966,113	0	0	0	966,113	-966,113	0	0	0	0
Recoveries - Annual Leave	725,314	950,000	0	0	0	950,000	-950,000	0	0	0	0
Recoveries - Sick Leave	213,625	338,020	0	0	0	338,020	-338,020	0	0	0	0
Recoveries - Public Holidays	251,632	308,925	0	0	0	308,925	-308,925	0	0	0	0
Recoveries - Long Service Leave	144,456	174,475	0	0	0	174,475	-174,475	0	0	0	0
Recoveries - Parental Leave	26,565	31,393	0	0	0	31,393	-31,393	0	0	0	0
Recoveries - FPLT (Under \$200)	68,697	82,972	0	0	0	82,972	0	-82,972	0	0	0
Recoveries - Fringe Benefits Tax	22,757	27,500	0	0	0	27,500	-27,500	0	0	0	0
Recoveries - Recruitment Costs	24,004	28,995	0	0	0	28,995	-28,995	0	0	0	0
Recoveries - Workcover	118,707	143,376	0	0	0	143,376	-143,376	0	0	0	0
Recoveries - Wet Weather	41,329	49,900	0	0	0	49,900	-49,900	0	0	0	0
Recoveries - WH&S	202,267	244,300	0	0	0	244,300	-244,300	0	0	0	0
Recoveries - Training	157,023	250,000	0	0	0	250,000	-250,000	0	0	0	0
Recoveries - Quality Assurance	25,819	50,000	0	0	0	50,000	-50,000	0	0	0	0
<i>Total Income</i>	2,869,618	3,695,969	0	0	0	3,695,969					0
<u>Costs</u>											0
Superannuation Costs	848,046	1,024,284	0	0	0	1,024,284	1,024,284	0	0	0	0
Annual Leave Costs	919,542	933,503	0	0	0	933,503	933,503	0	0	0	0
Sick Leave Costs	279,320	337,366	0	0	0	337,366	337,366	0	0	0	0
Public Holidays Costs	254,003	306,788	0	0	0	306,788	306,788	0	0	0	0
Long Service Leave Costs	139,152	168,069	0	0	0	168,069	168,069	0	0	0	0
Parental Leave Costs	42,341	51,139	0	0	0	51,139	51,139	0	0	0	0
Minor Plant (under \$200) Costs	115,398	86,000	39,000	29,000	18,000	0	28,000	58,000	0	0	0
Fringe Benefits Tax Costs	31,580	31,580	0	0	0	31,580	31,580	0	0	0	0
Recruitment Costs	981	5,000	0	0	0	5,000	5,000	0	0	0	0
Workcover Costs	131,563	138,000	0	0	0	138,000	138,000	0	0	0	0
Wet Weather Costs	11,395	40,000	0	0	0	40,000	40,000	0	0	0	0
Workplace Health & Safety Costs	187,546	227,498	0	0	0	227,498	123,626	103,872	0	0	0
Employee Training Costs	203,779	246,123	0	0	0	246,123	132,323	113,800	0	0	0
Quality Assurance Costs	37,271	45,015	0	0	0	45,015	24,481	20,534	0	0	0
<i>Total Costs</i>	3,201,917	3,640,365	39,000	29,000	18,000	3,554,365			0	0	0
<i>Net Income/(Cost)</i>	-332,299	55,604	-39,000	-29,000	-18,000	141,604			0	0	0

**Barcaldine Regional Council**  
**2016 Budget - Professional Governance**

Description	2014/15 Total Actual	2015/16 Total Budget	2015/16 Alpha Budget	2015/16 Aramac Budget	2015/16 Barcaldine Budget	2015/16 Regional Budget
<b>Community Identity</b>						
<i>Income</i>						
Sale - Promotional Items	2,549	3,000	0	0	0	3,000
<i>Total Income</i>	2,549	3,000	0	0	0	3,000
<i>Costs</i>						
Promotional Items Costs	0	2,000	0	0	0	2,000
Council Newsletters Costs	2,000	12,000	0	2,000	0	10,000
Signage Costs	7,774	22,000	5,000	6,000	11,000	0
Community Visitors Costs	0	3,000	0	0	0	3,000
<i>Total Costs</i>	9,774	39,000	5,000	8,000	11,000	15,000
<i>Net Income/(Cost)</i>	-7,225	-36,000	-5,000	-8,000	-11,000	-12,000
<b>TOTAL GOVERNANCE</b>	<b>12,662,406</b>	<b>21,089,750</b>	<b>5,964,380</b>	<b>4,612,874</b>	<b>2,467,691</b>	<b>8,044,805</b>
		<b>21,089,750</b>	<b>5,964,380</b>	<b>4,612,874</b>	<b>2,467,691</b>	<b>8,044,805</b>

<b>Total Governance Income</b>	<b>19,737,692</b>	<b>29,212,272</b>
<b>Total Governance Costs</b>	<b>7,075,286</b>	<b>8,122,522</b>
<b>Net Governance Income</b>	<b>12,662,406</b>	<b>21,089,750</b>

Operating		Special		Depreciation
Employee Costs	Other Costs	Employee Costs	Other Costs	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2,000	0	0	0
0	12,000	0	0	0
4,000	18,000	0	0	0
1,000	2,000	0	0	0
				0
				0
				0
		0	0	0
1,860,342	1,541,111	1,000	154,100	200,000
3,667,997	697,972	0	0	0
5,528,339	2,239,083	1,000	154,100	200,000
8,122,522				

44,424 Interest







**Barcaldine Regional Council**  
**2016 Budget - Quality Infrastructure**

Description	2014/15	2015/16	2015/16	2015/16	2015/16	2015/16	Operating		Special		Depreciation
	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>GOAL 3: INFRASTRUCTURE</b>											0
<b>Coordination and Control</b>											0
<u>Income</u>							0	0	0	0	0
Overhead Recoveries	512,235	618,680	0	0	0	618,680	-87,710	-530,970	0	0	0
<i>Total Income</i>	512,235	618,680	0	0	0	618,680			0	0	0
<u>Costs</u>											0
Works Supervision Costs	184,999	243,911	91,911	70,000	82,000	0	195,000	48,911	0	0	0
Engineering Costs	266,811	373,328	0	0	0	373,328	18,000	355,328	0	0	0
Other Works Costs	85,948	94,000	23,000	34,000	37,000	0	67,000	27,000	0	0	0
<i>Total Costs</i>	537,758	711,239	114,911	104,000	119,000	373,328			0	0	0
<i>Net Income/(Cost)</i>	-25,523	-92,559	-114,911	-104,000	-119,000	245,352			0	0	0
<b>Road Funding</b>											0
<u>Income</u>											0
Commonwealth Roads Grant	1,320,856	1,761,141	0	0	0	1,761,141	0	0	0	0	0
<i>Total Income</i>	1,320,856	1,761,141	0	0	0	1,761,141	0	0	0	0	0
<i>Net Income/(Cost)</i>	1,320,856	1,761,141	0	0	0	1,761,141	0	0	0	0	0
<b>Town Streets</b>											0
<u>Costs</u>											0
Town Streets Maintenance	288,500	373,000	90,000	91,000	95,000	97,000	100,000	273,000	0	0	0
Depreciation - Town Streets	0	700,000	0	0	0	700,000	0	0	0	0	700,000
<i>Total Costs</i>	288,500	1,073,000	90,000	91,000	95,000	797,000					0
<i>Net Income/(Cost)</i>	-288,500	-1,073,000	-90,000	-91,000	-95,000	-797,000	0				0
<b>Rural Roads</b>											0
<u>Costs</u>											0
Rural Roads Maintenance	1,378,488	1,261,407	492,733	530,157	238,517	0	252,280	1,009,127	0	0	0
LRRS Roads Costs	203,631	282,566	135,848	113,068	33,650	0	56,514	226,052	0	0	0
Depreciation - Rural Roads	2,000,000	2,000,000	0	0	0	2,000,000	0	0	0	0	2,000,000
<i>Total Costs</i>	3,582,119	3,543,973	628,581	643,225	272,167	2,000,000					0
<i>Net Income/(Cost)</i>	-3,582,119	-3,543,973	-628,581	-643,225	-272,167	-2,000,000	0				0
<b>Airports</b>											0
<u>Income</u>											0
Airport Landing Fees	16,413	18,000	0	0	18,000	0	0	0	0	0	0
Airport Passenger Fees	87,026	98,000	0	0	98,000	0	0	0	0	0	0
Contributions - Airports	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	103,439	116,000	0	0	116,000	0	0	0	0	0	0

**Barcaldine Regional Council**  
**2016 Budget - Quality Infrastructure**

Description	2014/15 Total Actual	2015/16 Total Budget	2015/16 Alpha Budget	2015/16 Aramac Budget	2015/16 Barcaldine Budget	2015/16 Regional Budget	Operating		Special		Depreciation
							Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>Costs</b>											
Airports Operating Costs	250,687	328,700	50,000	32,000	246,700	0	159,000	169,700	0	0	0
Depreciation - Airstrip	0	0	0	0	0	0	0	0	0	0	0
Depreciation - Airport Buildings	0	0	0	0	0	0	0	0	0	0	0
<i>Total Costs</i>	250,687	328,700	50,000	32,000	246,700	0					0
<i>Net Income/(Cost)</i>	-147,248	-212,700	-50,000	-32,000	-130,700	0					0
<b>Depots</b>											
<b>Costs</b>											
Depot Costs	145,855	198,500	55,000	83,500	60,000	0	76,000	108,000	0	14,500	0
Depreciation - Depot Buildings	0	10,000	0	0	0	10,000	0	0	0	0	10,000
Depreciation - Other Structures	0	0	0	0	0	0	0	0	0	0	0
<i>Total Costs</i>	145,855	208,500	55,000	83,500	60,000	10,000					0
<i>Net Income/(Cost)</i>	-145,855	-208,500	-55,000	-83,500	-60,000	-10,000	0				0
<b>Stores &amp; Purchasing</b>											
<b>Income</b>											
Recoveries - Stores & Purchasing	136,596	164,800	0	0	0	164,800	-23,300	-141,500	0	0	0
<i>Total Income</i>	136,596	164,800	0	0	0	164,800			0	0	0
<b>Costs</b>											
Stores & Purchasing Costs	157,161	195,555	80,000	78,285	37,270	0	183,555	12,000	0	0	0
<i>Total Costs</i>	157,161	195,555	80,000	78,285	37,270	0			0	0	0
<i>Net Income/(Cost)</i>	-20,565	-30,755	-80,000	-78,285	-37,270	164,800			0	0	0
<b>Recoverable Works</b>											
<b>Income</b>											
Roads Revenue - State Network	3,304,695	5,117,000	1,150,000	2,150,000	1,817,000	0	0	0	0	0	0
RMPC Revenue	2,569,919	2,580,000	860,000	860,000	860,000	0	0	0	0	0	0
Flood Damage Revenue - State Network	6,600,370	0	0	0	0	0	0	0	0	0	0
Flood Damage Revenue - Council Roads	0	400,000	200,000	100,000	100,000	0	0	0	0	0	0
Private Works Revenue	230,559	350,000	220,000	40,000	90,000	0	0	0	0	0	0
Insurance Claims	3,330	5,000	0	0	0	5,000	0	0	0	0	0
<i>Total Income</i>	12,708,873	8,452,000	2,430,000	3,150,000	2,867,000	5,000	0	0	0	0	0
<b>Costs</b>											
Roads Costs - State Network	5,741,821	4,270,000	950,000	1,900,000	1,420,000	0	1,170,000	3,100,000	0	0	0
RMPC Costs	2,092,392	2,580,000	860,000	860,000	860,000	0	510,000	2,070,000	0	0	0
Flood Damage Costs - State Network	1,665,868	0	0	0	0	0	0	0	0	0	0
Flood Damage Costs - Council Roads	0	400,000	200,000	100,000	100,000	0	120,000	280,000	0	0	0
Private works Costs	230,966	305,000	200,000	25,000	80,000	0	87,000	218,000	0	0	0
<i>Total Costs</i>	9,731,047	7,555,000	2,210,000	2,885,000	2,460,000	0	0	0	0	0	0
<i>Net Income/(Cost)</i>	2,977,826	897,000	220,000	265,000	407,000	5,000	0	0	0	0	0

**Barcaldine Regional Council**  
**2016 Budget - Quality Infrastructure**

Description	2014/15	2015/16	2015/16	2015/16	2015/16	2015/16	Operating		Special		Depreciation
	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>Plant Operations</b>											0
<u>Income</u>											0
Diesel Fuel Rebate	135,654	160,000	0	0	0	160,000	0	0	0	0	0
Plant Hire	5,372	8,000	0	0	8,000	0	0	0	0	0	0
Registration Refunds	11,318	13,000	0	0	0	13,000	0	0	0	0	0
Plant Hire recoveries	4,616,009	5,925,000	0	0	0	5,925,000	0	-5,925,000	0	0	0
<i>Total Income</i>	4,768,353	6,106,000	0	0	8,000	6,098,000	0		0	0	0
<u>Costs</u>											0
Small Plant Purchases \$200-\$5000	40,220	111,800	50,000	36,800	25,000	0	0	91,600	0	20,200	0
Workshop Costs	82,638	51,000	10,000	26,000	15,000	0	16,000	35,000	0	0	0
Plant Repairs & Maintenance	1,999,329	2,414,823	0	0	0	2,414,823	409,200	2,005,623	0	0	0
Depreciation - Plant & Equipment	1,000,000	1,800,000	0	0	0	1,800,000	0	0	0	0	1,800,000
<i>Total Costs</i>	3,122,187	4,377,623	60,000	62,800	40,000	4,214,823			0	0	
<i>Net Income/(Cost)</i>	1,646,166	1,728,377	-60,000	-62,800	-32,000	1,883,177	0		0	0	
<b>Water Supply</b>											0
<u>Income</u>											0
Water Charges	1,232,289	1,259,415	321,186	218,100	720,129	0	0	0	0	0	0
Excess Water Charges	-4,817	130,000	10,000	0	120,000	0	0	0	0	0	0
Write-off - Water Charges	-58	-300	-100	-100	-100	0	0	0	0	0	0
Discount - Water Charges	-95,181	-108,929	-27,542	-18,177	-63,210	0	0	0	0	0	0
Pensioner Remissions - Water Charges	-36,823	-38,023	-8,661	-4,604	-24,758	0	0	0	0	0	0
Fees & Charges - Water	13,379	21,000	0	0	0	21,000	0	0	0	0	0
<i>Total Income</i>	1,108,789	1,263,163	294,883	195,219	752,061	21,000	0	0	0	0	0
<u>Costs</u>											0
Water Supply Costs	607,075	796,481	439,200	114,807	225,328	17,146	204,665	398,616	0	193,200	0
Interest - Water Infrastructure Loan	46,447	98,892	0	5,778	93,114	0	0	0	0	98,892	0
Depreciation - Water infrastructure	0	450,000	0	0	0	450,000	0	0	0	0	450,000
<i>Total Costs</i>	653,522	1,345,373	439,200	120,585	318,442	467,146					
<i>Net Income/(Cost)</i>	455,267	-82,210	-144,317	74,634	433,619	-446,146					
<b>Sewerage</b>											0
<u>Income</u>											0
Sewerage Charges	831,373	848,956	0	242,859	606,097	0	0	0	0	0	0
Write-off - Sewerage Charges	-21	-200	0	-100	-100	0	0	0	0	0	0
Discount - Sewerage Charges	-62,627	-70,291	0	-19,459	-50,832	0	0	0	0	0	0
Pensioner Remissions - Sewerage Charges	-4,811	-4,915	0	-2,712	-2,203	0	0	0	0	0	0
Fees & Charges - Sewerage	3,435	5,000	0	0	5,000	0	0	0	0	0	0
<i>Total Income</i>	767,349	778,550	0	220,588	557,962	0	0	0	0	0	0

**Barcaldine Regional Council**  
**2016 Budget - Quality Infrastructure**

Description	2014/15 Total Actual	2015/16 Total Budget	2015/16 Alpha Budget	2015/16 Aramac Budget	2015/16 Barcaldine Budget	2015/16 Regional Budget	Operating		Special		Depreciation
							Employee Costs	Other Costs	Employee Costs	Other Costs	
<i>Costs</i>							0	0			0
Sewerage Costs	605,432	561,691	0	265,525	296,166	0	229,739	331,952	0	0	0
Interest - Sewerage Infrastructure Loan	16,325	32,193	0	5,605	26,588	0	0	0	0	32,193	0
Depreciation - Sewerage Infrastructure	0	300,000	0	0	0	300,000	0	0	0	0	300,000
<i>Total Costs</i>	621,757	893,884	0	271,130	322,754	300,000					
<i>Net Income/(Cost)</i>	145,592	-115,334	0	-50,542	235,208	-300,000					
							0	0	0	0	
<b>TOTAL INFRASTRUCTURE</b>	<b>2,335,897</b>	<b>-972,513</b>	<b>-1,002,809</b>	<b>-805,718</b>	<b>329,690</b>	<b>506,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		-972,513	-1,002,809	-805,718	329,690	506,324					0

<b>Total Infrastructure Income</b>	<b>21,426,490</b>	<b>19,260,334</b>
<b>Total Infrastructure Costs</b>	<b>19,090,593</b>	<b>20,232,847</b>
<b>Net Infrastructure Costs</b>	<b>2,335,897</b>	<b>- 972,513</b>

3,742,943	4,162,439	0	358,985	5,260,000
111,010	6,597,470	0	0	0
<b>3,853,953</b>	<b>10,759,909</b>	<b>0</b>	<b>358,985</b>	<b>5,260,000</b>
<b>20,232,847</b>				

131,085 Interest

**Barcaldine Regional Council**  
**2016 Budget - Environment Heritage Protection**

Description	2014/15	2015/16	2015/16	2015/16	2015/16	2015/16	Operating		Special		Depreciation
	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>GOAL 4: ENVIRONMENT</b>											0
<b>Environmental Health</b>											0
<u>Income</u>											0
Environmental Health Licences & Fees	769	5,000	0	0	0	5,000	0	0	0	0	0
<i>Total Income</i>	769	5,000	0	0	0	5,000	0	0	0	0	0
<u>Costs</u>											0
Urban Pest Control Costs	1,029	11,000	5,000	3,000	3,000	0	3,500	7,500	0	0	0
Environmental Health Officer Costs	41,154	43,000	0	0	0	43,000	0	43,000	0	0	0
Environmental Costs	29,022	33,000	10,000	9,000	14,000	0	4,000	29,000	0	0	0
<i>Total Costs</i>	71,205	87,000	15,000	12,000	17,000	43,000	0				0
<i>Net Income/(Cost)</i>	-70,436	-82,000	-15,000	-12,000	-17,000	-38,000	0				0
<b>Emergency Services</b>							0	0	0	0	0
<u>Income</u>							0	0	0	0	0
Muttaborra Rural Fire Brigade Levy	6,036	6,036	0	6,036	0	0	0	0	0	0	0
Grant - SES	22,761	22,500	7,500	7,500	7,500	0	0	0	0	0	0
Grant - Disaster Management	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	28,797	28,536	7,500	13,536	7,500	0	0	0	0	0	0
<u>Costs</u>											0
UHF Repeater Stations Costs	0	7,000	6,000	0	1,000	0	3,500	3,500	0	0	0
Flood Recording Stations Costs	14,125	20,000	20,000	0	0	0	3,000	17,000	0	0	0
SES Operating Costs	28,471	23,000	8,000	7,500	7,500	0	6,000	17,000	0	0	0
Disaster Management Costs	6,351	20,000	15,000	0	0	5,000	2,000	3,000	0	15,000	0
Rural Fire Brigade Costs	4,150	6,036	0	6,036	0	0	0	6,036	0	0	0
Depreciation - SES Buildings	0	0	0	0	0	0	0	0	0	0	0
<i>Total Costs</i>	53,097	76,036	49,000	13,536	8,500	5,000	0				0
<i>Net Income/(Cost)</i>	-24,300	-47,500	-41,500	0	-1,000	-5,000	0				0

**Barcaldine Regional Council**  
**2016 Budget - Environment Heritage Protection**

Description	2014/15	2015/16	2015/16	2015/16	2015/16	2015/16	Operating		Special		Depreciation
	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>Cats &amp; Dogs Management</b>											0
<u>Income</u>											0
Animal Registration Fees	17,713	18,000	0	0	0	18,000	0	0	0	0	0
Impounding Fees	1,089	1,500	0	0	0	1,500	0	0	0	0	0
<i>Total Income</i>	18,802	19,500	0	0	0	19,500	0	0	0	0	0
<u>Costs</u>											0
Animal Control Costs	35,503	45,000	5,000	4,500	7,500	28,000	11,000	34,000	0	0	0
<i>Total Costs</i>	35,503	45,000	5,000	4,500	7,500	28,000					0
<i>Net Income/(Cost)</i>	-16,701	-25,500	-5,000	-4,500	-7,500	-8,500					0
<b>Waste Management</b>											0
<u>Income</u>											0
Waste Collection Charges	298,850	305,552	74,100	60,206	171,246	0	0	0	0	0	0
Waste Management Charges	149,920	153,764	41,050	31,535	81,179	0	0	0	0	0	0
Write-Off - Waste Charges	-39	-190	-20	-20	-150	0	0	0	0	0	0
Discount - Waste Charges	-35,177	-39,939	-9,900	-7,399	-22,640	0	0	0	0	0	0
Pensioner Remission - Waste Charges	-937	-965	-785	-60	-120	0	0	0	0	0	0
Waste Disposal Fees	11,015	12,500	2,000	500	10,000	0	0	0	0	0	0
Recycling Revenue	24,330	26,000	5,000	8,000	13,000	0	0	0	0	0	0
<i>Total Income</i>	447,962	456,722	111,445	92,762	252,515	0	0	0	0	0	0
<u>Costs</u>											0
Refuse Collection Costs	196,893	239,187	72,000	60,470	106,717	0	79,387	159,800	0	0	0
Waste Facility Costs	84,528	113,550	74,250	15,000	24,300	0	34,000	55,300	0	24,250	0
<i>Total Costs</i>	281,421	352,737	146,250	75,470	131,017	0	0	0	0	0	0
<i>Net Income/(Cost)</i>	166,541	103,985	-34,805	17,292	121,498	0	0	0	0	0	0
							0	0	0	0	0
<b>TOTAL ENVIRONMENT</b>	<b>55,104</b>	<b>-51,015</b>	<b>-96,305</b>	<b>792</b>	<b>95,998</b>	<b>-51,500</b>			<b>0</b>	<b>0</b>	0
		-51,015									0
<b>Total Environment Income</b>	<b>496,330</b>	<b>509,758</b>					146,387	375,136	0	39,250	0
<b>Total Environment Costs</b>	<b>441,226</b>	<b>560,773</b>					0	0	0	0	0
<b>Net Environment Income</b>	<b>55,104</b>	<b>-51,015</b>					146,387	375,136	0	39,250	0
							560,773				

**Barcaldine Regional Council**  
**2016 Budget - Vibrant Communities**

Description	2014/15	2015/16	2015/16	2015/16	2015/16	2015/16	Operating		Special		Depreciation
	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>GOAL 5: COMMUNITY</b>											0
<b>Aged Persons Units</b>											0
<u>Income</u>											0
Rent - Aged Persons Units	86,780	99,840	28,600	49,400	21,840	0	0	0	0	0	0
<i>Total Income</i>	86,780	99,840	28,600	49,400	21,840	0	0	0	0	0	0
<u>Costs</u>											0
Aged Persons Units Costs	69,474	99,900	56,900	27,000	16,000	0	26,000	52,000	0	21,900	0
Depreciation - Aged persons units	0	5,000	0	0	0	5,000	0	0	0	0	5,000
<i>Total Costs</i>	69,474	104,900	56,900	27,000	16,000	5,000					
<i>Net Income/(Cost)</i>	17,306	-5,060	-28,300	22,400	5,840	-5,000	0				
<b>Community Housing</b>											0
<u>Income</u>											0
Rent - Community Housing	37,221	44,000	0	44,000	0	0	0	0	0	0	0
<i>Total Income</i>	37,221	44,000	0	44,000	0	0	0	0	0	0	0
<u>Costs</u>											0
Community Housing Costs	70,186	124,785	0	124,785	0	0	21,670	63,115	0	40,000	0
Depreciation - Community housing	0	30,000	0	0	0	30,000	0	0	0	0	30,000
<i>Total Costs</i>	70,186	154,785	0	124,785	0	30,000	0				
<i>Net Income/(Cost)</i>	-32,965	-110,785	0	-80,785	0	-30,000	0				
<b>Child Care Facilities</b>											0
<u>Income</u>											0
Fees - Limited Hours Care	0	0	0	0	0	0	0	0	0	0	0
Grants - Limited Hours Care	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0	0	0	0	0
<u>Costs</u>											0
Limited Hours Care Costs	4,466	5,000	5,000	0	0	0	2,500	2,500	0	0	0
Kindergarten Costs	173,725	29,000	0	22,000	7,000	0	21,000	8,000	0	0	0
Depreciation - Buildings	0	0	0	0	0	0	0	0	0	0	0
<i>Total Costs</i>	178,191	34,000	5,000	22,000	7,000	0					
<i>Net Income/(Cost)</i>	-178,191	-34,000	-5,000	-22,000	-7,000	0	0				

**Barcaldine Regional Council**  
**2016 Budget - Vibrant Communities**

Description	2014/15	2015/16	2015/16	2015/16	2015/16	2015/16	Operating		Special		Depreciation
	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>Care Services</b>											0
<u>Income</u>											0
Grants - HACC	881,461	816,757	287,858	174,922	353,977	0	0	0	0	0	0
Grants - CAC	91,669	140,000	80,000	60,000	0	0	0	0	0	0	0
Grants - Sixty and better	50,004	51,000	0	0	51,000	0	0	0	0	0	0
Grants - Home Assist Secure	112,549	115,000	0	0	115,000	0	0	0	0	0	0
Grants - Respite Care	0	45,000	0	45,000	0	0	0	0	0	0	0
Contributions - HACC	81,587	85,000	5,000	20,000	60,000	0	0	0	0	0	0
Contributions - CAC - Aramac	16,465	15,000	4,000	11,000	0	0	0	0	0	0	0
Contributions - Sixty and better	0	0	0	0	0	0	0	0	0	0	0
Contributions - Home Assist Secure	22,275	26,000	0	0	26,000	0	0	0	0	0	0
Contributions - Respite Care	0	0	0	0	0	0	0	0	0	0	0
Contributions - MOW	7,645	9,500	2,500	7,000	0	0	0	0	0	0	0
<i>Total Income</i>	1,263,655	1,303,257	379,358	317,922	605,977	0	0	0	0	0	0
<u>Costs</u>											0
HACC Costs	668,959	777,000	280,500	151,500	345,000	0	369,500	402,000	0	5,500	0
CAC Costs	95,855	142,000	82,000	60,000	0	0	128,000	14,000	0	0	0
Sixty and Better Costs	48,421	57,560	0	0	57,560	0	45,560	12,000	0	0	0
Home Assist Secure Costs	85,809	115,000	0	0	115,000	0	70,000	45,000	0	0	0
Respite Care Costs	34,774	45,000	0	45,000	0	0	36,000	9,000	0	0	0
MOW Costs	20,889	27,500	6,500	21,000	0	0	2,500	25,000	0	0	0
Depreciation - Care Services	0	40,000	0	0	0	40,000	0	0	0	0	40,000
<i>Total Costs</i>	954,707	1,204,060	369,000	277,500	517,560	40,000					
<i>Net Income/(Cost)</i>	308,948	99,197	10,358	40,422	88,417	-40,000	0				
<b>Parks and Gardens</b>											0
<u>Income</u>											0
Contributions - Parks & Gardens	66	4,000	0	0	4,000	0	0	0	0	0	0
<i>Total Income</i>	66	4,000	0	0	4,000	0	0	0	0	0	0
<u>Costs</u>											0
Parks & Gardens Costs	1,015,192	1,269,784	252,070	553,870	463,844	0	754,867	472,917	0	42,000	0
Public Conveniences Costs	165,652	212,100	72,000	69,794	70,306	0	102,654	102,446	0	7,000	0
Depreciation - Park Structures	0	80,000	0	0	0	80,000	0	0	0	0	80,000
<i>Total Costs</i>	1,180,844	1,561,884	324,070	623,664	534,150	80,000					
<i>Net Income/(Cost)</i>	-1,180,778	-1,557,884	-324,070	-623,664	-530,150	-80,000	0				

**Barcaldine Regional Council**  
**2016 Budget - Vibrant Communities**

Description	2014/15	2015/16	2015/16	2015/16	2015/16	2015/16	Operating		Special		Depreciation
	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>Libraries</b>											0
<u>Income</u>											0
Grants - Libraries	7,588	8,000	0	0	0	8,000	0	0	0	0	0
Library Fees	821	1,000	0	0	0	1,000	0	0	0	0	0
<i>Total Income</i>	8,409	9,000	0	0	0	9,000	0	0	0	0	0
<u>Costs</u>											0
Libraries Costs	245,853	270,745	48,000	129,487	93,258	0	240,720	30,025	0	0	0
Depreciation - Library Buildings	0	10,000	0	0	0	10,000	0	0	0	0	10,000
<i>Total Costs</i>	245,853	280,745	48,000	129,487	93,258	10,000	0				
<i>Net Income/(Cost)</i>	-237,444	-271,745	-48,000	-129,487	-93,258	-1,000	0				
<b>Museums and Galleries</b>											0
<u>Income</u>											0
Grants - Museums & Galleries	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0	0	0	0	0
<u>Costs</u>											0
Museums and Galleries Costs	30,768	43,500	10,000	26,500	7,000	0	14,500	29,000	0	0	0
Depreciation - Museums & Galleries	0	30,000	0	0	0	30,000	0	0	0	0	30,000
<i>Total Costs</i>	30,768	73,500	10,000	26,500	7,000	30,000	0				
<i>Net Income/(Cost)</i>	-30,768	-73,500	-10,000	-26,500	-7,000	-30,000	0				
<b>Community Halls</b>											0
<u>Income</u>											0
Hall Fees	1,013	1,500	0	500	1,000	0	0	0	0	0	0
<i>Total Income</i>	1,013	1,500	0	500	1,000	0	0	0	0	0	0
<u>Costs</u>											0
Community Halls Costs	148,476	181,721	70,000	65,584	46,137	0	52,349	124,872	0	4,500	0
Depreciation - Hall Buildings	0	25,000	0	0	0	25,000	0	0	0	0	25,000
<i>Total Costs</i>	148,476	206,721	70,000	65,584	46,137	25,000					
<i>Net Income/(Cost)</i>	-147,463	-205,221	-70,000	-65,084	-45,137	-25,000	0				
<b>Swimming Pools</b>											0
<u>Income</u>											0
Swimming Pools Fees	2,637	3,000	0	3,000	0	0	0	0	0	0	0
<i>Total Income</i>	2,637	3,000	0	3,000	0	0	0	0	0	0	0
<u>Costs</u>											0
Swimming Pools Costs	280,205	360,000	90,000	140,000	130,000	0	123,000	227,000	0	10,000	0
Depreciation - Pool Structures	0	25,000	0	0	0	25,000	0	0	0	0	25,000
<i>Total Costs</i>	280,205	385,000	90,000	140,000	130,000	25,000					
<i>Net Income/(Cost)</i>	-277,568	-382,000	-90,000	-137,000	-130,000	-25,000	0				

**Barcaldine Regional Council**  
**2016 Budget - Vibrant Communities**

Description	2014/15	2015/16	2015/16	2015/16	2015/16	2015/16	Operating		Special		Depreciation
	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>Sport and Recreation Facilities</b>											0
<u>Income</u>											0
Grants - Sport & Recreation	0	0	0	0	0	0	0	0	0	0	0
Sport & Recreation Fees	1,384	2,000	0	2,000	0	0	0	0	0	0	0
Showgrounds Fees	4,910	4,800	800	0	4,000	0	0	0	0	0	0
Equipment Hire Charges	3,099	3,500	0	0	3,500	0	0	0	0	0	0
<i>Total Income</i>	9,393	10,300	800	2,000	7,500	0	0	0	0	0	0
<u>Costs</u>											0
Showgrounds Costs	333,663	389,496	176,900	15,000	197,596	0	144,596	235,000	0	9,900	0
Racecourse Costs	48,001	86,580	0	0	86,580	0	46,580	15,000	0	25,000	0
Other Sports Facilities Costs	19,582	31,000	25,000	2,000	4,000	0	8,000	23,000	0	0	0
Depreciation - Sports Facilities	0	100,000	0	0	0	100,000	0	0			100,000
<i>Total Costs</i>	401,246	607,076	201,900	17,000	288,176	100,000					
<i>Net Income/(Cost)</i>	-391,853	-596,776	-201,100	-15,000	-280,676	-100,000	0				
<b>Television and Radio</b>											0
<u>Income</u>											0
Television and Radio Income	0	0	0	0	0	0	0	0	0	0	0
<i>Total Income</i>	0	0	0	0	0	0	0	0	0	0	0
<u>Costs</u>											0
Television and Radio Costs	27,258	43,000	26,000	13,000	4,000	0	6,000	37,000	0	0	0
<i>Total Costs</i>	27,258	43,000	26,000	13,000	4,000	0					
<i>Net Income/(Cost)</i>	-27,258	-43,000	-26,000	-13,000	-4,000	0	0				
<b>Cultural Activities</b>											0
<u>Income</u>											0
Cultural Activities Revenue	0	500	0	0	0	500	0	0	0	0	0
Grants - Cultural	17,625	0	0	0	0	0	0	0	0	0	0
RADF EarnBack/Return	1,741	1,000	0	0	0	1,000	0	0	0	0	0
RADF Grants	25,003	25,000	0	0	0	25,000	0	0	0	0	0
<i>Total Income</i>	44,369	26,500	0	0	0	26,500	0	0	0	0	0
<u>Costs</u>											0
Cultural Activities Costs	0	53,000	2,000	0	27,000	24,000	0	6,000	5,000	42,000	0
RADF Distributions	14,188	30,000	0	0	0	30,000	0	30,000	0	0	0
RADF Operating costs	0	1,000	0	0	0	1,000	0	1,000	0	0	0
<i>Total Costs</i>	14,188	84,000	2,000	0	27,000	55,000					0
<i>Net Income/(Cost)</i>	30,181	-57,500	-2,000	0	-27,000	-28,500					0

**Barcaldine Regional Council**  
**2016 Budget - Vibrant Communities**

Description	2014/15	2015/16	2015/16	2015/16	2015/16	2015/16	Operating		Special		Depreciation
	Total Actual	Total Budget	Alpha Budget	Aramac Budget	Barcaldine Budget	Regional Budget	Employee Costs	Other Costs	Employee Costs	Other Costs	
<b>Community Support</b>											0
<i>Income</i>											0
Grant - Community Development	70,700	70,000	0	0	0	70,000	0	0	0	0	0
<i>Total Income</i>	70,700	70,000	0	0	0	70,000	0	0	0	0	0
<i>Costs</i>											0
Council Events	105,122	31,000	0	0	0	31,000	0	31,000	0	0	0
Community Donations	113,007	217,018	42,000	40,650	45,868	88,500	25,000	122,018	0	70,000	0
Community Development Costs	70,129	87,000	0	87,000	0	0	84,000	3,000	0	0	0
<i>Total Costs</i>	288,258	335,018	42,000	127,650	45,868	119,500					0
<i>Net Income/(Cost)</i>	-217,558	-265,018	-42,000	-127,650	-45,868	-49,500					0
<b>Cemeteries</b>											0
<i>Income</i>											0
Cemetery Fees	578	1,000	0	0	0	1,000	0	0	0	0	0
Funeral Fees	46,266	52,000	0	0	0	52,000	0	0	0	0	0
<i>Total Income</i>	46,844	53,000	0	0	0	53,000	0	0	0	0	0
<i>Costs</i>											0
Cemeteries Costs	51,669	65,594	26,000	11,500	28,094	0	31,817	33,777	0	0	0
Funerals Costs	40,635	70,100	22,100	25,000	23,000	0	22,000	40,000	0	8,100	0
Memorials Costs	0	3,000	0	2,000	1,000	0	1,500	1,500	0	0	0
Depreciation - Cemeteries	0	4,000	0	0	0	4,000	0	0	0	0	4,000
<i>Total Costs</i>	92,304	142,694	48,100	38,500	52,094	4,000					0
<i>Net Income/(Cost)</i>	-45,460	-89,694	-48,100	-38,500	-52,094	49,000	0				0
<b>Town Commons</b>											0
<i>Income</i>											0
Town Common Agistment	59,999	68,000	18,000	33,000	17,000	0	0	0	0	0	0
Town Common Fees	11,799	14,500	0	5,000	9,500	0	0	0	0	0	0
<i>Total Income</i>	71,798	82,500	18,000	38,000	26,500	0	0	0	0	0	0
<i>Costs</i>											0
Town Common Costs	82,852	93,500	40,000	26,000	27,500	0	48,500	45,000	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0
<i>Total Costs</i>	82,852	93,500	40,000	26,000	27,500	0					0
<i>Net Income/(Cost)</i>	-11,054	-11,000	-22,000	12,000	-1,000	0					0
<b>TOTAL COMMUNITIES</b>	<b>-2,421,925</b>	<b>-3,603,986</b>	<b>-906,212</b>	<b>-1,203,848</b>	<b>-1,128,926</b>	<b>-365,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	
		-3,603,986	-906,212	-1,203,848	-1,128,926	-365,000					

<b>Total Communities Income</b>	<b>1,642,885</b>	<b>1,706,897</b>
<b>Total Communities Costs</b>	<b>4,064,810</b>	<b>5,310,883</b>
<b>Net Communities Cost</b>	<b>-2,421,925</b>	<b>-3,603,986</b>

2,428,813	2,242,170	5,000	285,900	349,000
0	0	0	0	0
2,428,813	2,242,170	5,000	285,900	349,000
5,310,883				