



**BARCALDINE REGIONAL COUNCIL
2016 BUDGET - SUPPORT REPORT
CAPITAL WORKS SUMMARY**

ATTACHMENT K

	Total Capital Purchases	Less WIP @ 30-06-15	Amount funded in 2016	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Revenue
Alpha	15,930,762	2,738,819	13,191,943	6,377,318	0	328,000	4,903,625	1,583,000	13,191,943
Aramac	9,653,278	2,230,936	7,422,342	5,152,924	0	481,000	825,000	963,418	7,422,342
Barcaldine	4,824,967	119,369	4,705,598	2,889,605	0	115,000	220,000	1,480,993	4,705,598
TOTALS	30,409,007	5,089,124	25,319,883	14,419,847	0	924,000	5,948,625	4,027,411	25,319,883

9,976,036

379,411 Loan Repays

Gross Capital Costs:

	Goal 1: Governance	Goal 2: Economy	Goal 3: Infrastructure	Goal 4: Environment	Goal 5: Communities	Total Capital	
Alpha	0	80,000	10,382,850	64,000	2,665,093	13,191,943	13,191,943
Aramac	6,000	225,000	6,982,342	0	209,000	7,422,342	7,422,342
Barcaldine	6,000	144,033	3,880,565	20,000	655,000	4,705,598	4,705,598
TOTALS	12,000	449,033	21,245,757	84,000	3,529,093	25,319,883	

Particulars	Community	CAPITAL WORKS			FUNDING SOURCES					
		Gross Cost	Less WIP @ 30-06-15	Budget Cost in 2016	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding
GOAL 1: GOVERNANCE										
<i>Administration</i>										
Photocopier	Muttaborra	6,000	-	6,000	-	-	-	-	6,000	6,000
Paper Folding Machine	Barcaldine	6,000	-	6,000	-	-	-	-	6,000	6,000
Total Governance - Organisation		12,000	-	12,000	-	-	-	-	12,000	12,000
GOAL 2: ECONOMY										
<i>Property Development</i>										
Industrial Estate	Aramac	25,000	0	25,000	0	0	0	25,000	0	25,000
Purchase Community Houses for Resale	Aramac	200,000	0	200,000	0	0	200,000	0	0	200,000
<i>Saleyards and Dipyards</i>										
Dipyard Toilet	Alpha	25,000	0	25,000	0	0	0	0	25,000	25,000
Loan Repayments	Barcaldine	24,033	0	24,033	0	0	0	0	24,033	24,033
<i>Tourism</i>										
Relocate Beta Hut	Alpha	55,000	0	55,000	35,000	0	0	0	20,000	55,000
Land - The Globe	Barcaldine	120,000	0	120,000	0	0	0	120,000	0	120,000
Total Economic Development		449,033	-	449,033	35,000	-	200,000	145,000	69,033	449,033
GOAL 3: INFRASTRUCTURE										
<i>Rural Roads</i>										
Tumbar Road - Bitumen Seal	Alpha/Jericho	520,000	0	520,000	520,000	0	0	0	0	520,000
2014 Flood Damage	Alpha/Jericho	7,617,600	8,054	7,609,546	3,902,318	0	0	3,707,228	0	7,609,546
Reseal Rural Roads 2015/16	Alpha/Jericho	50,000	0	50,000	0	0	0	0	50,000	50,000
Eastmere Road Rehabilitation	Aramac	5,031,600	2,000,000	3,031,600	2,911,600	0	0	0	120,000	3,031,600
2014 Flood Damage	Aramac/Muttaborra	2,402,260	230,936	2,171,324	1,371,324	0	0	800,000	0	2,171,324
Home Creek Road rehabilitation	Barcaldine	200,000	0	200,000	100,000	0	0	0	100,000	200,000
2014 Flood Damage	Barcaldine	1,636,974	14,369	1,622,605	1,522,605	0	0	100,000	0	1,622,605
Barcaldine Downs Road floodway	Barcaldine	140,000	0	140,000	66,000	0	0	0	74,000	140,000
Narbethong Road reseal	Barcaldine	325,000	0	325,000	210,000	0	0	0	115,000	325,000
		17,923,434	2,253,359	15,670,075	10,603,847	-	-	4,607,228	459,000	15,670,075
<i>Town Streets</i>										
Kerb & Channelling	Jericho	100,000	0	100,000	100,000	0	0	0	0	100,000
Reseal Streets 2015/16	Alpha/Jericho	135,000	0	135,000	0	0	0	0	135,000	135,000
Milton Street Drainage - (Near Hospital Site)	Alpha	150,000	0	150,000	150,000	0	0	0	0	150,000
Dryden Street Drainage - (Installation Only)	Alpha	150,000	0	150,000	150,000	0	0	0	0	150,000
Aramac Streets Reseals	Aramac	70,000	0	70,000	70,000	0	0	0	0	70,000
McWhannell Street Rehabilitation	Aramac	75,000	0	75,000	75,000	0	0	0	0	75,000
Aramac Streets Rehabilitation	Aramac	120,000	0	120,000	120,000	0	0	0	0	120,000
Muttaborra Street Reseals	Muttaborra	105,000	0	105,000	105,000	0	0	0	0	105,000
Cemetery Road Muttaborra - seal	Muttaborra	205,000	0	205,000	205,000	0	0	0	0	205,000
Fir Street - reseal	Barcaldine	15,000	0	15,000	0	0	0	0	15,000	15,000
Oak Street Parking (opposite IGA)	Barcaldine	145,000	0	145,000	100,000	0	0	0	45,000	145,000
Coolibah Street - Kerb & Seal	Barcaldine	140,000	0	140,000	90,000	0	0	0	50,000	140,000
Gidyeya Street - Beech St to Maple St	Barcaldine	140,000	0	140,000	90,000	0	0	0	50,000	140,000
		1,550,000	-	1,550,000	1,255,000	-	-	-	295,000	1,550,000

**BARCALDINE REGIONAL COUNCIL
2016 BUDGET - SUPPORT REPORT
CAPITAL WORKS**

Particulars	Community	CAPITAL WORKS			FUNDING SOURCES					
		Gross Cost	Less WIP @ 30-06-15	Budget Cost in 2016	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding
Pathways										
Jericho Footpaths	Jericho	50,000	0	50,000	50,000	0	0	0	0	50,000
Shakespeare Street	Alpha	300,000	73,696	226,304	0	0	0	126,304	100,000	226,304
Aramac Pathways	Aramac	45,000	0	45,000	45,000	0	0	0	0	45,000
Muttaborra Pathways	Muttaborra	45,000	0	45,000	45,000	0	0	0	0	45,000
Ash Street - Maple St to Pine St	Barcaldine	50,000	0	50,000	50,000	0	0	0	0	50,000
Yew Street - Willow St to Beech St	Barcaldine	20,000	0	20,000	20,000	0	0	0	0	20,000
Boree Street - Box St to Beech St	Barcaldine	160,000	105,000	55,000	55,000	0	0	0	0	55,000
Cedar Street - Fir St to Yew St	Barcaldine	15,000	0	15,000	0	0	0	0	15,000	15,000
		685,000	178,696	506,304	265,000	-	-	126,304	115,000	506,304
Storm Water Drainage										
Acacia Street - Willow St to Pine St	Barcaldine	100,000	0	100,000	0	0	0	0	100,000	100,000
Loan Repayments - Acacia Street	Barcaldine	93,129	0	93,129	0	0	0	0	93,129	93,129
		193,129	-	193,129	-	-	-	-	193,129	193,129
Airport										
Solar lighting (In conjunction with community)	Jericho	40,000	0	40,000	20,000	0	0	0	20,000	40,000
Land acquisition		50,000	0	50,000	0	0	0	0	50,000	50,000
Airport lighting upgrade		300,000	0	300,000	300,000	0	0	0	0	300,000
		390,000	-	390,000	320,000	-	-	-	70,000	390,000
Plant										
Grader	Alpha	430,000	0	430,000	0	0	130,000	0	300,000	430,000
Loader	Alpha	335,000	0	335,000	0	0	70,000	0	265,000	335,000
TriAxle Tag Trailer - ATM 25t	Alpha	60,000	0	60,000	0	0	15,000	0	45,000	60,000
Large Truck (Prime Mover)	Alpha	225,000	0	225,000	0	0	45,000	0	180,000	225,000
Water Tank 10,000L (Legal Size)	Alpha	45,000	0	45,000	0	0	5,000	0	40,000	45,000
Wagon - EM	Alpha	58,000	0	58,000	0	0	30,000	0	28,000	58,000
Wagon - SWS	Alpha	58,000	0	58,000	0	0	30,000	0	28,000	58,000
ATV + Trailer	Alpha	40,000	0	40,000	0	0	3,000	0	37,000	40,000
Mosquito Fogging Machine (Regional)	Alpha	25,000	0	25,000	0	0	0	0	25,000	25,000
New Generator & Trailer	Alpha	40,000	0	40,000	0	0	0	0	40,000	40,000
New Tarpaulins or covers for Regional Plant	Alpha	36,000	0	36,000	0	0	0	0	36,000	36,000
Grader	Aramac	430,000	0	430,000	0	0	150,000	0	280,000	430,000
Tipper Truck	Aramac	250,000	0	250,000	0	0	85,000	0	165,000	250,000
4WD dual cab utility	Aramac	46,000	0	46,000	0	0	22,000	0	24,000	46,000
4WD dual cab utility	Aramac	46,000	0	46,000	0	0	22,000	0	24,000	46,000
Multi-tyre Roller	Barcaldine	182,000	0	182,000	0	0	50,000	0	132,000	182,000
2wd single cab utility (Garden)	Barcaldine	26,000	0	26,000	0	0	7,000	0	19,000	26,000
2wd single cab utility (Sewerage)	Barcaldine	26,000	0	26,000	0	0	9,000	0	17,000	26,000
2wd single cab utility (Depot)	Barcaldine	26,000	0	26,000	0	0	9,000	0	17,000	26,000
2wd single cab utility (Maintenance Foreman)	Barcaldine	28,000	0	28,000	0	0	9,000	0	19,000	28,000
2wd dual cab utility (Town Foreman)	Barcaldine	32,000	0	32,000	0	0	11,000	0	21,000	32,000
4wd single cab utility (RLO)	Barcaldine	40,000	0	40,000	0	0	20,000	0	20,000	40,000
		2,484,000	-	2,484,000	-	-	722,000	-	1,762,000	2,484,000
Depot										
Mobile Camp (4 persons) or Nurses Qtrs	Muttaborra	60,000	0	60,000	0	0	2,000	0	58,000	60,000
Waste Oil Storage	Aramac/Muttaborra	50,000	0	50,000	0	0	0	0	50,000	50,000
Carpenter's Shed - Concrete Floor	Aramac	20,000	0	20,000	0	0	0	0	20,000	20,000
		130,000	-	130,000	-	-	2,000	-	128,000	130,000

**BARCALDINE REGIONAL COUNCIL
2016 BUDGET - SUPPORT REPORT
CAPITAL WORKS**

Particulars	Community	CAPITAL WORKS			FUNDING SOURCES					
		Gross Cost	Less WIP @ 30-06-15	Budget Cost in 2016	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding
Water										
Loan Repayments - Muttaborra Bore	Muttaborra	26,608	0	26,608	0	0	0	0	26,608	26,608
Upgrade Water Mains - Aramac	Aramac	100,000	0	100,000	100,000	0	0	0	0	100,000
Water Meters installation	Aramac/Muttaborra	60,000	0	60,000	0	0	0	0	60,000	60,000
Loan Repayments - Bore & Mains	Barcaldine	69,425	0	69,425	0	0	0	0	69,425	69,425
		256,033	-	256,033	100,000	-	-	-	156,033	256,033
Sewerage										
Loan Repayments - Aramac Sewerage	Aramac	25,810	0	25,810	0	0	0	0	25,810	25,810
Loan Repayments - Bauhinia St extension	Barcaldine	40,406	0	40,406	0	0	0	0	40,406	40,406
		66,216	-	66,216	-	-	-	-	66,216	66,216
Total Infrastructure		23,677,812	2,432,055	21,245,757	12,543,847	-	724,000	4,733,532	3,244,378	21,245,757
GOAL 4: ENVIRONMENT										
Waste Management										
Old Refuse Tip Rehabilitation	Barcaldine	20,000	0	20,000	0	0	0	0	20,000	20,000
SES										
SES shed	Alpha	64,000	0	64,000	50,000	0	0	0	14,000	64,000
		84,000	-	84,000	50,000	-	-	-	34,000	84,000
Total Environment										
GOAL 5: COMMUNITIES										
Showgrounds										
CCTV Coverage to reduce Break-In attempts	Alpha	10,000	0	10,000	0	0	0	0	10,000	10,000
Aramac - watering systems	Aramac	35,000	0	35,000	35,000	0	0	0	0	35,000
Muttaborra - watering systems	Muttaborra	35,000	0	35,000	35,000	0	0	0	0	35,000
Show Office	Barcaldine	60,000	0	60,000	26,000	0	0	0	34,000	60,000
Parks & Gardens										
Jericho Watering system	Jericho	50,000	0	50,000	50,000	0	0	0	0	50,000
Safety Activity Track - Lagoon Creek	Barcaldine	30,000	0	30,000	30,000	0	0	0	0	30,000
Watering Systems - Bryant Park	Barcaldine	35,000	0	35,000	35,000	0	0	0	0	35,000
Lagoon Creek Garden and Clearing	Barcaldine	50,000	0	50,000	50,000	0	0	0	0	50,000
Tennis Courts										
Upgrade 2 tennis courts	Aramac	84,000	0	84,000	0	0	0	0	84,000	84,000
Museums and Galleries										
Tramway Museum - Concrete	Aramac	20,000	0	20,000	20,000	0	0	0	0	20,000
Fitout of New Art Gallery	Barcaldine	200,000	0	200,000	100,000	0	0	0	100,000	200,000
Cemeteries										
Muttaborra Cemetery - Fencing and Plaques	Muttaborra	15,000	0	15,000	15,000	0	0	0	0	15,000
Halls										
Sound Equipment for Alpha Town Hall	Alpha	10,000	0	10,000	0	0	0	0	10,000	10,000
Aramac Town Hall - Switchboard	Aramac	20,000	0	20,000	0	0	0	0	20,000	20,000
Renovation of Old Information Centre	Barcaldine	15,000	0	15,000	0	0	0	0	15,000	15,000
Swimming Pool										
Alpha Pool	Alpha	4,127,162	2,657,069	1,470,093	700,000	0	770,093	0	0	1,470,093
Loan Repayments on Alpha Pool	Alpha	100,000	0	100,000	0	0	0	100,000	0	100,000
Jericho Pool	Jericho	1,025,000	0	1,025,000	650,000	0	300,000	75,000	0	1,025,000
Replace tiles on pool	Barcaldine	220,000	0	220,000	0	0	0	220,000	0	220,000
Childcare										
Car Parking for new Centre	Barcaldine	45,000	0	45,000	0	0	0	45,000	0	45,000
Total Community		6,186,162	2,657,069	3,529,093	1,746,000	-	-	1,070,093	713,000	3,529,093
TOTAL CAPITAL BUDGET		30,409,007	5,089,124	25,319,883	14,374,847	-	924,000	5,948,625	4,072,411	25,319,883

**BARCALDINE REGIONAL COUNCIL
2016 BUDGET - SUPPORT REPORT
CAPITAL WORKS ALPHA AREA**

	Community	CAPITAL			FUNDING					COMMENTS	
		Gross Cost	Less est WIP @ 30-06-15	Budget Cost in 2016	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue		Total Funding
-											
GOAL 1: GOVERNANCE											
<i>Administration</i>											
Total Governance		0	0	0	0	0	0	0	0	0	0
GOAL 2: ECONOMY											
<i>Tourism</i>											
Relocate Beta Hut	Alpha	55,000		55,000	35,000			20,000		55,000	Contribution (Grant Successful)
<i>Dipyards</i>											
New Alpha Dipyard Toilet	Alpha	25,000		25,000				25,000		25,000	
Total Economic Development		80,000		80,000	35,000		0	45,000		80,000	80,000
GOAL 3: INFRASTRUCTURE											
<i>Rural Roads</i>											
Tumbar Road - Bitumen Seal		520,000		520,000	520,000					520,000	RTR 2015/16
2014 Flood Damage		7,617,600	8,054	7,609,546	3,902,318			3,707,228	0	7,609,546	
Reseal Rural Roads 2015/16		50,000		50,000				50,000		50,000	
		8,187,600	8,054	8,179,546	4,422,318	0	0	3,707,228	50,000	8,179,546	
<i>Town Streets</i>											
Kerb & Channelling	Jericho	100,000		100,000	100,000					100,000	Drought Funding
Reseal Streets 2015/16	Alpha/Jer.	135,000		135,000				135,000		135,000	
Milton Street Drainage - (Near Hospital Site)	Alpha	150,000		150,000	150,000					150,000	RTR 2015/16 \$100 & drought \$50
Dryden Street Drainage - (Installation Only)	Alpha	150,000		150,000	150,000					150,000	Drought Funding
		535,000	0	535,000	400,000	0	0	135,000		535,000	
<i>Pathways</i>											
Jericho Footpaths	Jericho	50,000		50,000	50,000					50,000	Drought Funding
Shakespeare Street	Alpha	300,000	73,696	226,304	0		0	126,304	100,000	226,304	Stage 2 & 3 & 4- Capital/Res
		350,000	73,696	276,304	50,000	0	0	126,304	100,000	276,304	
<i>Aerodrome</i>											
Solar lighting (In conjunction with community)	Jericho	40,000		40,000	20,000				20,000	40,000	BNA Comm. Funding Confirmed
		40,000	0	40,000	20,000	0	0	0	20,000	40,000	
<i>Plant</i>											
Grader		430,000	0	430,000	0		130,000		300,000	430,000	Trade In Unit 1303
Loader		335,000	0	335,000	0		70,000		265,000	335,000	Trade In Unit 2303
TriAxle Tag Trailer - ATM 25t		60,000	0	60,000	0		15,000		45,000	60,000	Trade In Unit 5319
Large Truck (Prime Mover)		225,000	0	225,000	0		45,000		180,000	225,000	Trade In Unit 5323
Water Tank 10,000L (Legal Size)		45,000	0	45,000	0		5,000		40,000	45,000	Trade/Sale Unit 5324
Wagon - EM		58,000	0	58,000	0		30,000		28,000	58,000	Trade In Unit 6340
Wagon - SWS		58,000	0	58,000	0		30,000		28,000	58,000	Trade In Unit 6341
ATV + Trailer		40,000	0	40,000	0		3,000		37,000	40,000	Trade/Sale Units 8308/8309
Mosquito Fogging Machine (Regional)		25,000	0	25,000	0		0		25,000	25,000	New Purchase
New Generator & Trailer		40,000	0	40,000	0		0		40,000	40,000	New Purchase
New Tarpaulins or covers for Regional Plant		36,000	0	36,000	0		0		36,000	36,000	New Purchase - 12 Units Est x \$3000
		1,352,000	0	1,352,000	0	0	328,000	0	1,024,000	1,352,000	
Total Infrastructure		10,464,600	81,750	10,382,850	4,892,318	0	328,000	3,833,532	1,329,000	10,382,850	10,382,850
GOAL 4: ENVIRONMENT											
<i>SES</i>											
SES shed		64,000	0	64,000	50,000				14,000	64,000	Grant/Capital-Stage 1



**BARCALDINE REGIONAL COUNCIL
2016 BUDGET - SUPPORT REPORT
CAPITAL WORKS ALPHA AREA**

	Community	CAPITAL			FUNDING					COMMENTS	
		Gross Cost	Less est WIP @ 30-06-15	Budget Cost in 2016	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue		Total Funding
Total Environment		64,000	0	64,000	50,000	0	0	0	14,000	64,000	64,000
GOAL 5: COMMUNITIES											
Showgrounds											
CCTV Coverage	Alpha	10,000	0	10,000					10,000	10,000	Reduce break-in attempts
Parks & Gardens											
Jericho Watering system	Jericho	50,000		50,000	50,000					50,000	Drought Funding
Halls											
Sound Equipment for Alpha Town Hall	Alpha	10,000		10,000					10,000	10,000	
Swimming Pool											
Alpha Pool	Alpha	4,127,162	2,657,069	1,470,093	700,000	0		770,093	0	1,470,093	RDAF Grant
Loan Repayments on Alpha Pool	Alpha	100,000		100,000					100,000	100,000	
Jericho Pool	Jericho	1,025,000	0	1,025,000	650,000		0	300,000	75,000	1,025,000	R4R Grant
Total Community		5,322,162	2,657,069	2,665,093	1,400,000	0	0	1,070,093	195,000	2,665,093	2,665,093
TOTAL CAPITAL BUDGET		15,930,762	2,738,819	13,191,943	6,377,318	0	328,000	4,903,625	1,583,000	13,191,943	

**BARCALDINE REGIONAL COUNCIL
2016 BUDGET - SUPPORT REPORT
CAPITAL WORKS ARAMAC AREA**

Particulars	CAPITAL			FUNDING						COMMENTS
	Gross Cost	Less WIP @ 30-06-15	Budget Cost in 2016	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding	
GOAL 1: GOVERNANCE										
Administration										
Photocopier - Muttaborra	6,000	0	6,000					6,000	6,000	
Total Governance - Organisation	6,000	0	6,000	0	0	0	0	6,000	6,000	6,000
GOAL 2: ECONOMY										
Land Development										
Aramac Industrial Estate	25,000	0	25,000	0	0	0	25,000	0	25,000	
Housing										
Purchase Community Houses for Resale	200,000	0	200,000	0	0	200,000	0	0	200,000	
Total Economic Development	225,000	0	225,000	0	0	200,000	25,000	0	225,000	225,000
GOAL 3: INFRASTRUCTURE										
Rural Roads										
Eastmere Road Rehabilitation	5,031,600	2,000,000	3,031,600	2,911,600		0		120,000	3,031,600	Blackspot \$224,600; TIDS \$137,000
2014 Flood Damage	2,402,260	230,936	2,171,324	1,371,324		0	800,000	0	2,171,324	R4R \$2,300,000; R2R \$250,000
	7,433,860	2,230,936	5,202,924	4,282,924	0	0	800,000	120,000	5,202,924	
Town Streets										
Aramac Streets Reseals	70,000		70,000	70,000		0		0	70,000	R2R \$70,000
McWhannell Street Rehabilitation	75,000		75,000	75,000		0		0	75,000	R2R \$75,000
Aramac Streets Rehabilitation	120,000	0	120,000	120,000		0		0	120,000	R2R \$120,000
Muttaborra Street Reseals	105,000		105,000	105,000		0		0	105,000	Drought \$100,000
Cemetery Road Muttaborra - seal	205,000	0	205,000	205,000		0		0	205,000	R2R \$105,000; TIDS \$100,000
	575,000	0	575,000	575,000	0	0	0	0	575,000	
Pathways										
Aramac Pathways	45,000	0	45,000	45,000		0		0	45,000	Drought Funding
Muttaborra Pathways	45,000	0	45,000	45,000		0		0	45,000	Drought Funding
	90,000	0	90,000	90,000	0	0	0	0	90,000	
Plant										
Grader	430,000	0	430,000	0	0	150,000	0	280,000	430,000	1103
Tipper Truck	250,000	0	250,000	0	0	85,000	0	165,000	250,000	5110
4WD dual cab utility	46,000	0	46,000	0	0	22,000	0	24,000	46,000	6137
4WD dual cab utility	46,000	0	46,000	0	0	22,000	0	24,000	46,000	6145
	772,000	0	772,000	0	0	279,000	0	493,000	772,000	

**BARCALDINE REGIONAL COUNCIL
2016 BUDGET - SUPPORT REPORT
CAPITAL WORKS ARAMAC AREA**

Particulars	CAPITAL			FUNDING						COMMENTS
	Gross Cost	Less WIP @ 30-06-15	Budget Cost in 2016	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding	
Depot										
Mobile Camp (4 persons) or Nurses Qtrs - Muttaborra	60,000	0	60,000	0	0	2,000		58,000	60,000	Replace 2 dongas in Muttaborra
Waste Oil Storage - Aramac\Muttaborra	50,000	0	50,000	0	0			50,000	50,000	
Carpenter's Shed - Concrete Floor	20,000	0	20,000	0	0			20,000	20,000	
	130,000	0	130,000	0	0	2,000	0	128,000	130,000	
Water										
Loan Repayments - Muttaborra Bore	26,608		26,608	0		0		26,608	26,608	Drought Funding
Upgrade Water Mains - Aramac	100,000	0	100,000	100,000		0		0	100,000	
Water Meters installation	60,000	0	60,000	0		0	0	60,000	60,000	
	186,608	0	186,608	100,000	0	0	0	86,608	186,608	
Sewerage										
Loan Repayments - Aramac Sewerage	25,810		25,810	0	0	0	0	25,810	25,810	
	25,810	0	25,810	0	0	0	0	25,810	25,810	
Total Infrastructure	9,213,278	2,230,936	6,982,342	5,047,924	0	281,000	800,000	853,418	6,982,342	6,982,342
GOAL 4: ENVIRONMENT										
Total Environment	0	0	0	0	0	0	0	0	0	0
GOAL 5: COMMUNITIES										
Community Buildings										
Tramway Museum - Concrete	20,000	0	20,000	20,000		0		0	20,000	Drought
Aramac Town Hall - Switchboard	20,000	0	20,000					20,000	20,000	
Showground										
Aramac - watering systems	35,000	0	35,000	35,000		0		0	35,000	Drought
Muttaborra - watering systems	35,000	0	35,000	35,000		0		0	35,000	Drought
Cemeteries										
Muttaborra Cemetery - Fencing and Plaques	15,000	0	15,000	15,000		0		0	15,000	drought
Tennis Courts										
Upgrade 2 tennis courts	84,000	0	84,000					84,000	84,000	
Total Community	209,000	0	209,000	105,000	0	0	0	104,000	209,000	209,000
TOTAL CAPITAL BUDGET	9,653,278	2,230,936	7,422,342	5,152,924	0	481,000	825,000	963,418	7,422,342	

**BARCALDINE REGIONAL COUNCIL
2016 BUDGET - SUPPORT REPORT
CAPITAL WORKS BARCALDINE AREA**

Particulars	CAPITAL			FUNDING						COMMENTS	
	Gross Cost	Less WIP @ 30-06-15	Budget Cost in 2016	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding		
GOAL 1: GOVERNANCE											
Administration											
Paper Folding Machine	6,000		6,000					6,000	6,000		
Total Governance - Organisation	6,000	0	6,000	0	0	0	0	6,000	6,000		6,000
GOAL 2: ECONOMY											
Saleyards											
Loan Repayments	24,033	0	24,033	0	0	0		24,033	24,033		Principal Repays
Tourism											
Land - The Globe	120,000		120,000	0	0	0	120,000	0	120,000		from capital works reserve
Total Economic Development	144,033	0	144,033	0	0	0	120,000	24,033	144,033		144,033
GOAL 3: INFRASTRUCTURE											
Rural Roads											
Home Creek Road rehabilitation	200,000		200,000	100,000	0	0		100,000	200,000		R2R \$100,000 50%
2014 Flood Damage	1,636,974	14,369	1,622,605	1,522,605	0	0	100,000	0	1,622,605		
Barcaldine Downs floodway	140,000		140,000	66,000	0	0		74,000	140,000		Blackspot \$66000
Narbethong Road reseal	325,000		325,000	240,000	0	0		85,000	325,000		R2R \$210,000
	2,301,974	14,369	2,287,605	1,928,605	0	0	100,000	259,000	2,287,605		
Town Streets											
Fir Street - reseal	15,000	0	15,000	0				15,000	15,000		
Oak Street Parking (opposite IGA)	145,000	0	145,000	100,000				45,000	145,000		R2R \$100,000
Coolibah Street - Kerb & Seal	140,000	0	140,000	90,000				50,000	140,000		R2R \$90,000
Gidyea Street - Beech St to Maple St	140,000	0	140,000	90,000		0		50,000	140,000		R2R \$90,000 (Museum parking)
	440,000	0	440,000	280,000	0	0	0	160,000	440,000		
Pathways											
Ash Street - Maple St to Pine St	50,000	0	50,000	50,000		0		0	50,000		Drought Funding
Yew Street - Willow St to Beech St	20,000	0	20,000	20,000				0	20,000		Drought Funding
Boree Street - Box St to Beech St	160,000	105,000	55,000	55,000				0	55,000		TMR
Cedar Street - Fir St to Yew St	15,000	0	15,000	15,000				0	15,000		Drought Funding
	245,000	105,000	140,000	140,000	0	0	0	0	140,000		
Storm Water Drainage											
Acacia Street - Willow St to Pine St	100,000	0	100,000	0	0	0	0	100,000	100,000		Workforce and plant only
Loan Repayments - Acacia Street	93,129		93,129					93,129	93,129		Principal repays
	193,129	0	193,129	0	0	0	0	193,129	193,129		
Airport											
Land acquisition	50,000	0	50,000	0		0		50,000	50,000		
Airport lighting upgrade	300,000	0	300,000	300,000	0	0	0	0	300,000		as per audit report, RAAS funding
	350,000	0	350,000	300,000	0	0	0	50,000	350,000		

**BARCALDINE REGIONAL COUNCIL
2016 BUDGET - SUPPORT REPORT
CAPITAL WORKS BARCALDINE AREA**

Particulars	CAPITAL			FUNDING						COMMENTS
	Gross Cost	Less WIP @ 30-06-15	Budget Cost in 2016	Grants & Contributions	Loan Proceeds	Asset Sales	Internal Reserves	General Revenue	Total Funding	
Plant			0							
Mult-tyre Roller	182,000	0	182,000	0		50,000	0	132,000	182,000	3201
2wd single cab utility (Garden)	26,000	0	26,000	0		7,000	0	19,000	26,000	6219
2wd single cab utility (Sewerage)	26,000	0	26,000	0		9,000	0	17,000	26,000	6223
2wd single cab utility (Depot)	26,000	0	26,000	0		9,000	0	17,000	26,000	6229
2wd single cab utility (Maintenance Foreman)	28,000	0	28,000	0		9,000	0	19,000	28,000	6224
2wd dual cab utility (Town Foreman)	32,000	0	32,000	0		11,000	0	21,000	32,000	6225
4wd single cab utility (RLO)	40,000	0	40,000	0		20,000	0	20,000	40,000	6239
	360,000	0	360,000	0	0	115,000	0	245,000	360,000	
Water										
Loan Repayments - Bore & Mains	69,425		69,425					69,425	69,425	Principal repays
	69,425	0	69,425	0	0	0	0	69,425	69,425	
Sewerage										
Loan Repayments - Bauhinia St extension	40,406		40,406	0	0	0		40,406	40,406	Principal repays
	40,406	0	40,406	0	0	0	0	40,406	40,406	
Total Infrastructure	3,999,934	119,369	3,880,565	2,648,605	0	115,000	100,000	1,016,960	3,880,565	3,880,565
GOAL 4: ENVIRONMENT										
Waste Management										
Old Refuse Tip Rehabilitation	20,000	0	20,000	0		0		20,000	20,000	
Total Environment	20,000	0	20,000	0	0	0	0	20,000	20,000	20,000
GOAL 5: COMMUNITIES										
Showgrounds										
Show Office	60,000	0	60,000	26,000	0	0		34,000	60,000	Bequest
Parks & Gardens										
Safety Activity Track - Lagoon Creek	30,000	0	30,000	30,000		0		0	30,000	Drought Funding
Watering Systems - Bryant Park	35,000		35,000	35,000		0		0	35,000	Drought Funding
Lagoon Creek Garden and Clearing	50,000		50,000	50,000		0		0	50,000	Excavate Waterhole, Drought
Community Halls										
Renovation of Old Information Centre	15,000		15,000	0		0	0	15,000	15,000	
Swimming Pool			0							
Replace tiles on pool	220,000		220,000	0		0	0	220,000	220,000	
Kindergarten and Child Care Centre										
Car Parking for new Centre	45,000	0	45,000			0		45,000	45,000	
Art Gallery										
Fitout of New Art Gallery	200,000	0	200,000	100,000		0		100,000	200,000	Only if funded
Total Community	655,000	0	655,000	241,000	0	0	0	414,000	655,000	655,000
TOTAL CAPITAL BUDGET	4,824,967	119,369	4,705,598	2,889,605	0	115,000	220,000	1,480,993	4,705,598	4,705,598