



BUDGET

For the year ending 30 June 2022



Barcaldine – Aramac Road (March 2021)



2022 BUDGET CONTENTS

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MAYOR'S INTRODUCTION

The 2022 budget has been set with a clear focus on restoring the key focus on ensuring service delivery can occur without haemorrhaging funds.

Cash levels have continued to fall over recent years and that simply couldn't be allowed to continue. The increase in utility charges is to ensure that these units of council (waste and sewerage predominantly) can be delivered in a sustainable and constant manner.

The increase in general rates is generally a product of the revised land valuations handed to us by the State's Valuer-General. The disproportionate increase for both rural and urban properties has given way to both substantial increases and decreases in actual rates payable. Urban rates in Alpha & Jericho will see a net increase of \$75.60, Aramac & Muttaborra of \$116.2 and Barcaldine of \$126 (all before any pensioner discounts are applied). The rise in rural rates is too vastly different to provide an average that is relevant but individual situations were clearly foreshadowed well in advance of the adoption of this budget.

Council has for the first time adopted a mature 3 year Capital Expenditure Program. Whilst Years 2 & 3 may alter slightly the intent is signal in advance the priority areas for upgrades or new works. Road and street upgrades have been limited at this point to allow for the remaining State Controlled Road construction projects and Disaster Recovery restoration works to be undertaken. Given that it would appear the majority of our grant money for the next 2 years has been announced or delivered, it is prudent that Council releases a transparent schedule for both the benefit of the community but also our internal planning processes. Capital works in this year are almost exclusively funded by external parties, another saving to Council reserves.

The replacement and acquisition of several plant items has been either deferred or cancelled. This isn't ideal but allows for the plant replacement to occur over a longer period of time, moderating the impact on cash reserves and ensuring that we have the plant required to undertake not only our restoration and construction works but also utility provision and green space upkeep.

Projects from last financial year in some cases have had delivery impeded by a variety of factors including delayed manufacturing timeframes due to COVID and in some cases contractor overload. However for the main they are now well progressed and will be completed in this year.

This is not a budget with significant numbers of new shiny assets. This is not a budget for everyone, but it is a budget that begins the structural repairs that are clearly required if the Barcaldine Regional Council is to maintain independent control over its spending and operations. Future budgets will need to continue this prudent fiscal planning to ensure the autonomy of our region for future generations.

Cr Sean Dillon

Mayor

BARCALDINE REGIONAL COUNCIL
STATEMENT OF ESTIMATED INCOME AND EXPENDITURE
FOR THE YEAR ENDING 30 JUNE 2021

	<u>Actual to</u> <u>9-Jun-21</u>	<u>Estimated</u> <u>Changes</u>	<u>Estimated</u> <u>30-Jun-21</u>
Revenue			
Operating Revenue			
Net rates and utility charges	6,582,095	-	6,582,095
Fees and charges	555,933	55,000	610,933
Rental income	353,113	30,000	383,113
Interest received	131,392	30,000	161,392
Sales income	10,922,326	8,800,000	19,722,326
Grants and subsidies	6,382,019	3,771,861	10,153,880
Contributions	124,366	-	124,366
Other Income	44,958	5,000	49,958
Total Operating Revenue	25,096,202	12,691,861	37,788,063
Capital Revenue			
Grants and subsidies	13,587,640	-	13,409,462
Contributions	-	-	-
Gain on sale of non-current assets	-	-	-
Total Capital Revenue	13,587,640	-	13,409,462
Total Revenue	38,683,842	12,513,683	51,197,525
Expenses			
Operating Expenses			
Employee Costs	11,334,746	1,100,000	12,434,746
Materials and Services	17,974,232	2,540,000	20,514,232
Finance costs	78,329	30,000	108,329
Depreciation	7,774,880	1,225,120	9,000,000
Total Operating Expenses	37,162,187	4,895,120	42,057,307
Capital Expenses			
Provisions	-	45,000	45,000
Loss on sale of non-current assets	35,805	-	35,805
Total Capital Expenses	35,805	45,000	80,805
Total Expenses	37,197,992	4,940,120	42,138,112
Net Income/(Loss)	1,485,850	7,573,563	9,059,413

BARCALDINE REGIONAL COUNCIL
STATEMENT OF ESTIMATED FINANCIAL POSITION
AS AT 30 JUNE 2021

	<u>Actual at</u> <u>9-Jun-21</u>	<u>Estimated</u> <u>Changes</u>	<u>Estimated</u> <u>30-Jun-21</u>
<i>Current Assets</i>			
Cash	14,425,270	3,451,861	17,877,131
Receivables	1,670,224	500,000	2,170,224
Contract Assets	-	1,700,000	1,700,000
Inventories	667,566	- 100,000	567,566
Total current assets	16,763,060	5,551,861	22,314,921
<i>Non-current Assets</i>			
Property, plant and equipment	292,788,139	9,774,880	302,563,019
Work in progress	18,324,200	- 6,400,000	11,924,200
Total non-current assets	311,112,339	3,374,880	314,487,219
TOTAL ASSETS	327,875,399	8,926,741	336,802,140
<i>Current Liabilities</i>			
Trade and other payables	2,045,520	1,200,000	3,245,520
Grants in advance	6,000,000	178,178	6,178,178
Borrowings	74,392	200,000	274,392
Provisions	1,663,897	-	1,663,897
Total current liabilities	9,783,809	1,578,178	11,361,987
<i>Non-current Liabilities</i>			
Borrowings	3,918,008	- 270,000	3,648,008
Provisions	1,484,765	45,000	1,529,765
Total non-current liabilities	5,402,773	- 225,000	5,177,773
TOTAL LIABILITIES	15,186,582	1,353,178	16,539,760
NET COMMUNITY ASSETS	312,688,817	7,573,563	320,262,380
<i>Community Equity</i>			
Retained surplus/(deficiency)	170,779,452	7,573,563	178,353,015
Asset Revaluation reserve	141,909,365	-	141,909,365
TOTAL COMMUNITY EQUITY	312,688,817	7,573,563	320,262,380

BARCALDINE REGIONAL COUNCIL
STATEMENT OF ESTIMATED CASHFLOWS
FOR YEAR ENDING 30 JUNE 2021

	<u>Actual to</u> <u>9-Jun-21</u>	<u>Estimated</u> <u>Changes</u>	<u>Estimated</u> <u>30-Jun-21</u>
<i>Cashflow from operating activities</i>			
Receipts from customers	26,290,321	10,461,861	36,752,182
Payments to suppliers and employees	- 31,553,359	- 2,340,000	- 33,893,359
	- 5,263,038	8,121,861	2,858,823
Interest Paid	- 78,329	- 30,000	- 108,329
Interest Received	131,392	30,000	161,392
Net cashflow from operating activities	- 5,209,975	8,121,861	2,911,886
			2,911,886
<i>Cashflow from investing activities</i>			
Payments for property, plant and equipment	- 12,923,378	- 4,600,000	- 17,523,378
Proceeds from sale of property, plant and equipment	336,263	-	336,263
Grants, subsidies, contributions and donations	12,758,220	-	12,758,220
Net cashflow from investing activities	171,105	- 4,600,000	4,428,895
<i>Cashflow from financing activities</i>			
Borrowings	2,000,000	-	2,000,000
Repayment of borrowings	- 218,053	- 70,000	- 288,053
Net cashflow from financing activities	1,781,947	70,000	1,711,947
Net increase/(decrease) in cash held	- 3,256,923	3,451,861	194,938
Cash at beginning of year	17,682,193	-	17,682,193
Cash at end of year	14,425,270	3,451,861	17,877,131

BARCALDINE REGIONAL COUNCIL POLICY

SYSTEM:	Finance
POLICY TITLE:	Revenue Policy
ADOPTED:	16 June 2021
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 2022

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 2022.

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 recognize the impacts on the community and Council operations and infrastructure.

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2022

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 2022

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 2022

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 2022

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	\$549	1.350
2	Aramac Township	\$470	1.350
3	Barcaldine Township	\$587	1.350
4	Jericho Township	\$523	1.350
5	Muttaburra Township	\$449	1.350
6	Rural Residential	\$587	1.180
8	Rural	\$508	0.5826
11	Public Accommodation A	\$595	1.350
12	Public Accommodation B	\$1,190	1.350
13	Public Accommodation C	\$2,380	1.350
14	Public Accommodation D	\$4,760	1.350
21	Multi-Residential A	\$1,190	1.350
22	Multi-Residential B	\$2,866	1.350
23	Multi-Residential C	\$6,306	1.350
24	Multi-Residential D	\$12,038	1.350
25	Multi-Residential E	\$24,076	1.350
26	Multi-Residential F	\$36,114	1.350
31	Electricity Substation	\$7,700	2.000
32	Multi-Industrial A	\$7,700	2.000
33	Multi-Industrial B	\$24,076	2.000
34	Multi-Industrial C	\$36,114	2.000
41	Power Station A	\$7,700	2.000
42	Power Station B	\$74,809	2.024
43	Power Station C	\$149,618	2.630
44	Power Station D	\$299,235	3.420
45	Power Station E	\$374,044	4.400
46	Power Station F	\$448,853	5.778
51	Coal Mining A	\$149,618	2.630
52	Coal Mining B	\$374,044	4.400
53	Coal Mining C	\$507,328	5.778
54	Coal Mining D	\$640,612	6.500
61	Intensive Accommodation A	\$28,773	1.558
62	Intensive Accommodation B	\$63,300	2.024
63	Intensive Accommodation C	\$126,600	2.630
64	Intensive Accommodation D	\$224,427	3.420
65	Intensive Accommodation E	\$299,235	3.420
66	Intensive Accommodation F	\$374,044	4.400
71	Extractive Industry A	\$8,055	1.558
72	Extractive Industry B	\$17,262	1.558
73	Extractive Industry C	\$28,773	1.558
74	Gas Extraction	\$28,773	1.558
81	Non-Profit Organization	\$0	0.000
91	Tourist Facility	\$1,124	1.350

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2022

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 2022 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 2022

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	\$742
Land - outside designated town area - water connected	2	700kl	\$742
Land - additional parcel - no separate connection	1	350kl	\$371
Land - additional parcel - with separate connection	2	700kl	\$742
Land - within designated town area - with ability to access - but no connection	1	n/a	\$371
Private Residence combined with business	3	1,050kl	\$1,113
Boarding house or lodging house	3	1,050kl	\$1,113
Multi-Residential - for first accommodation unit	2	700kl	\$742
Plus for every additional accommodation unit	1	350kl	\$371
Hotel, Hotel/Motel, Motel, (first 20 units or part thereof)	4	1,400kl	\$1,484
Plus for every 5 additional accommodation units	1	350kl	\$371
Caravan Park	6	2,100kl	\$2,226
Plus for each 5 fixed accommodation units	1	350kl	\$371
Golf Club	4	1,400kl	\$1,484
Park	8	2,800kl	\$2,968
Alpha State School	8	2,800kl	\$2,968
Alpha State School Oval	4	1,400kl	\$1,484
Jericho State School	4	1,400kl	\$1,484
Hospital	8	2,800kl	\$2,968

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2022

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	\$570
Land - additional parcel - no separate connection	1	900kl	\$285
Land - additional parcel - with separate connection	2	1,800kl	\$570
Land - within designated town area - with ability to access - but no connection	1	n/a	\$285
Private Residence combined with business	3	2,700kl	\$855
Bowls Club, Commercial Garden	3	2,700kl	\$855
Golf Club	4	3,600kl	\$1,140
Multi-Residential - for first accommodation unit	2	1,800kl	\$570
Plus for every additional accommodation unit	1	900k	\$285
Hotel, Hotel/Motel, Motel (first 20 units or part thereof)	4	3,600kl	\$1,140
Plus for every 5 additional accommodation units	1	900k	\$285
Caravan Park and Freedom Park	6	5,400kl	\$1,710
Plus for every 5 fixed accommodation units	1	900k	\$285
Park	8	7,200kl	\$2,280
Recreation Grounds	8	7,200kl	\$2,280
Land - outside designated town area - water connected	2	1,800kl	\$570
Hospital	13	11,700kl	\$3,705
School	16	14,400kl	\$4,560
Sewerage Works	20	18,000kl	\$5,700

Barcaldine Regional Council
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BARCOLDINE 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	\$744
Land - outside designated town area - water connected	2	1,800kl	\$744
Land - additional parcel - no separate connection	1	900kl	\$372
Land - additional parcel - with separate connection	2	1800kl	\$744
Land - within designated town area - with ability to access - but no connection	1	n/a	\$372
Private Residence combined with business	3	2,700kl	\$1,116
Bowls Club, Commercial Garden	3	2,700kl	\$1,116
Boarding house or lodging house	3	2,700kl	\$1,116
Golf Club	4	3,600kl	\$1,488
Multi-residential - for first accommodation unit	2	1,800kl	\$744
Plus for each additional accommodation unit	1	900kl	\$372
Hotel, Hotel/Motel, Motel (first 20 units or part thereof)	4	3,600kl	\$1,488
Plus for each 5 additional accommodation units	1	900kl	\$372
Caravan Park	6	5,400kl	\$2,232
Plus for each 5 fixed accommodation units	1	900kl	\$372
Power Station	6	5,400kl	\$2,232
Solar Power Station	2	1,800kl	\$744
Park	8	7,200kl	\$2,976
St Joseph's School including Day Care	8	7,200kl	\$2,976
Saleyards including Wash-down Bay	12	10,800	\$4,464
Qld Rail - Station and Compound	20	18,000kl	\$7,440
Hospital including Nurses Quarters, Surgery, House	36	27,000kl	\$13,392
Sewerage Works	54	48,600kl	\$20,088
Barcaldine State School including oval	56	50,400kl	\$20,832
Showgrounds/Racecourse/Swimming Pool	160	144,000kl	\$59,520
Barcaldine Rec Park	160	144,000kl	\$58,520

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
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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	\$ 710 pa per accommodation unit
Commercial, Industrial, Recreational	\$ 710 pa for first pedestal
	\$ 500 pa each for 2 – 10 pedestals
	\$ 355 pa for each pedestal over 10
Council serviced septic	\$ 355 pa per septic unit
Sewerage Access Charge	\$ 355 per parcel of land not connected
Sewerage Additional Lot	\$ 355 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:

- a. Residential property – one wheelie bin per week per accommodation unit
- b. 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
- c. Rural or Rural Residential – per wheelie bin per collection charge as determined by Council
- d. 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

\$225 per wheelie bin per collection per annum.

Waste Management Charge

\$100 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 2022 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.

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Levying of Rates and Charges

Barcaldine Regional Council levies rates in two instalments to be issued on 13th September 2021 and 11th April 2022 with payment being due on 25th October 2021 and 16th May 2022 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 8.03% (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 \$419 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.

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2022

Concessions - Non-Profit Organisations

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	Muttaborra
10352-00000	Qld Country Women's Association	Hall	Muttaborra
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 non-profit 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	Muttaborra

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Revenue Statement for the year ended 30 June 2022**

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 2022

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
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

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2022

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

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
10216-80000	Aramac Golf Club (as tenant)	Golf Course	Aramac
10456-00000	Desert Recreation Club Inc.	Recreation	Aramac
10565-20000	Muttaborra Golf Club Inc.	Golf Course	Muttaborra
10565-30000	Qld Military Rifle Club Inc.	Pistol Club	Muttaborra
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

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

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Revenue Statement for the year ended 30 June 2022

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 and equipment as follows:

Non-profit organisations	100% rebate
Local resident's	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 2021 - 30 June 2022

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	6.40	Cost Recovery	LGR 2012 Section 272(4)(b)
Local Laws and Subordinate Local Laws	per Local Law	Exempt	12.80	Cost Recovery	LGR 2012 Section 14(2)
Plans, Policies, Budget, Reports	per set	Exempt	21.30	Cost Recovery	LGR 2012 Section 199(2)(b)
Rates Search					
Building Records Search	per search	Exempt	50.20	Commercial	LGR 2012 Section 199(2)(b)
Standard rates search	per assessment	Exempt	138.60	Commercial	LGA 2009 Section 262(3)(c)
Right to Information & Information Privacy					
Right to Information - Application Fee		Exempt	52.60	Statutory	RTIR 2009 Section 4
Right to Information - Processing Charge More than 5 hours	per 15 min or part thereof	Exempt	8.15	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	31.00	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	62.00	Commercial	LGA 2009 Section 262(3)(c)
Laminating					
Card Size	per sheet	Inclusive	2.20	Commercial	LGA 2009 Section 262(3)(c)
A4 Pockets	per sheet	Inclusive	3.30	Commercial	LGA 2009 Section 262(3)(c)
A3 Pockets	per sheet	Inclusive	6.30	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	20.00	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	25.00	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	25.00	Commercial	LGA 2009 Section 262(3)(c)
Flowers in the Dust	Each	Inclusive	25.00	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	128.00	Commercial	LGA 2009 Section 262(3)(c)
Overdue Key Fee	per week	Inclusive	13.00	Commercial	LGA 2009 Section 262(3)(c)

*All fees apply from 1 July 2021

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2021 - 30 June 2022

AGED CARE	Unit	GST	\$ Fee	Type of Fee	Legal Source
Home Care Packages					
Personal Care	per hour	Exempt	43.00	Commercial	LGA 2009 Section 262(3)(c)
Domestic Assistance	per hour	Exempt	45.00	Commercial	LGA 2009 Section 262(3)(c)
Social Support	per hour	Exempt	45.00	Commercial	LGA 2009 Section 262(3)(c)
Nursing	per hour	Exempt	66.00	Commercial	LGA 2009 Section 262(3)(c)
Basic Daily Fee - Level 1	per day	Exempt	9.63	Commercial	LGA 2009 Section 262(3)(c)
Basic Daily Fee - Level 2	per day	Exempt	10.19	Commercial	LGA 2009 Section 262(3)(c)
Basic Daily Fee - Level 3	per day	Exempt	10.48	Commercial	LGA 2009 Section 262(3)(c)
Basic Daily Fee - Level 4	per day	Exempt	10.75	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Level 1	per day	Exempt	3.85	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Level 2	per day	Exempt	7.00	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Level 3	per day	Exempt	15.85	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Level 4	per day	Exempt	23.47	Commercial	LGA 2009 Section 262(3)(c)
Management Fee - Level 1	per day	Exempt	2.95	Commercial	LGA 2009 Section 262(3)(c)
Management Fee - Level 2	per day	Exempt	5.50	Commercial	LGA 2009 Section 262(3)(c)
Management Fee - Level 3	per day	Exempt	12.12	Commercial	LGA 2009 Section 262(3)(c)
Management Fee - Level 4	per day	Exempt	17.95	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Individual	per hour	Exempt	60.00	Commercial	LGA 2009 Section 262(3)(c)
Client Care Coordination	per hour	Exempt	60.00	Commercial	LGA 2009 Section 262(3)(c)
Administration	per package	Exempt	56.00	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	25.00	Commercial	LGA 2009 Section 262(3)(c)
Medi-Alert Monitoring	per month	Exempt	20.00	Commercial	LGA 2009 Section 262(3)(c)
Webster Packs	per week	Exempt	5.00	Commercial	LGA 2009 Section 262(3)(c)
Meals on Wheels	per meal	Exempt	9.85	Commercial	LGA 2009 Section 262(3)(c)
Consumables	per item	Inclusive	At Cost	Commercial	LGA 2009 Section 262(3)(c)
Exit Fee		Exempt	150.00	Commercial	LGA 2009 Section 262(3)(c)
Home Maintenance	per hour	Exempt	20.00	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	59.98	Commercial	LGA 2009 Section 262(3)(c)
Domestic Assistance - Client Contribution	per hour	Exempt	8.67	Commercial	LGA 2009 Section 262(3)(c)
Personal Care - CHSP	per hour	Exempt	60.05	Commercial	LGA 2009 Section 262(3)(c)
Personal Care - Client Contribution	per hour	Exempt	10.00	Commercial	LGA 2009 Section 262(3)(c)
Social Support - Individual - CHSP	per day	Exempt	60.01	Commercial	LGA 2009 Section 262(3)(c)
Social Support - Individual - Client Contribution	per day	Exempt	7.50	Commercial	LGA 2009 Section 262(3)(c)
Social Support - Group - CHSP	per package	Exempt	29.99	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	107.95	Commercial	LGA 2009 Section 262(3)(c)
Nursing - Client Contribution	per hour	Exempt	7.50	Commercial	LGA 2009 Section 262(3)(c)
Home Maintenance	per hour	Exempt	79.88	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	61.13	Commercial	LGA 2009 Section 262(3)(c)
Transport - Car Return	per round trip	Exempt	25.00	Commercial	LGA 2009 Section 262(3)(c)
Transport - Bus Return	per round trip	Exempt	61.13	Commercial	LGA 2009 Section 262(3)(c)
Transport - Bus Return	per round trip	Exempt	25.00	Commercial	LGA 2009 Section 262(3)(c)
Meals	per meal	Exempt	5.80	Commercial	LGA 2009 Section 262(3)(c)
Meals - Client Contribution	per meal	Exempt	9.85	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 2021. The fee approved in the 2021 budget continues to apply up to this date.

Barcaldine Regional Council
Register of Commercial, Statutory and Cost-Recovery Fees
1 July 2021 - 30 June 2022

BUILDING	Unit	GST	\$ Fee	Type of Fee	Legal Source
GENERAL					
Lodgement Fee		Exempt	131.00	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	379.50	Cost Recovery	Building Act 1975 Section 102
Property Compliance Inspection		Inclusive	318.00	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
Photocopying of plans etc - A4	per copy	Inclusive	0.25	Commercial	LGA 2009 Section 262(3)(c)
Photocopying of plans etc - A3	per copy	Inclusive	3.30	Commercial	LGA 2009 Section 262(3)(c)
Photocopying of plans etc - A2	per copy	Inclusive	4.40	Commercial	LGA 2009 Section 262(3)(c)
Photocopying of plans etc - A1	per copy	Inclusive	5.50	Commercial	LGA 2009 Section 262(3)(c)
ASSESSMENT					
New Dwellings & Major Additions & Alterations (Class 1)					
Assessment Fee - Single Storey up to 300m ²	per assessment	Inclusive	748.00	Cost Recovery	Building Act 1975 Section 51
Assessment Fee - Double storey up to 300m ²	per assessment	Inclusive	968.00	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	379.50	Cost Recovery	Building Act 1975 Section 51
Inspection Fee - Re-inspection Fee	per assessment	Inclusive	379.50	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	484.00	Cost Recovery	Building Act 1975 Section 51
Assessment Fee - 30m ² to 80m ² - Over 80m ² refer to Major Additions	per assessment	Inclusive	517.00	Cost Recovery	Building Act 1975 Section 51
Inspection Fee	per assessment	Inclusive	379.50	Cost Recovery	Building Act 1975 Section 51
Underpinning & Re-Stumping of a Dwelling (Class 1)					
Assessment Fee	per assessment	Inclusive	605.00	Cost Recovery	Building Act 1975 Section 51
Inspection Fee	per assessment	Inclusive	379.50	Cost Recovery	Building Act 1975 Section 51
Removal/Relocation of Dwelling (on to site) (Class 1)					
Assessment Fee	per assessment	Inclusive	764.50	Cost Recovery	Building Act 1975 Section 51
Inspection Fee	per assessment	Inclusive	379.50	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	3,000.00	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 20,000.00	Cost Recovery	
Security Bond - Rural area - To ensure all works are completed for final certificate in 6 mths	per application	Exempt	Max 10,000.00	Cost Recovery	
Assessment Fee		Inclusive	484.00	Cost Recovery	Building Act 1975 Section 51
Inspection Fee	per inspection	Inclusive	379.50	Cost Recovery	Building Regulation 2006 Section 30
Amendment to Plans (Class 1)					
Minor Amendments		Inclusive	280.50	Cost Recovery	Building Act 1975 Section 51
Major Amendments		Inclusive	627.00	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	484.00	Cost Recovery	Building Act 1975 Section 51
Assessment Fee - over 60m ²	per assessment	Inclusive	627.00	Cost Recovery	Building Act 1975 Section 51
Inspection Fee - For 2 Inspections: footing/slab & final	per inspection	Inclusive	379.50	Cost Recovery	Building Regulation 2006 Section 30
Maximum Fee - Class 10 Structure - Residential	per assessment	Inclusive	600.00	Cost Recovery	Building Act 1975 Section 51
Non-Residential (Class 10)					
Assessment Fee - up to 100m ²	per assessment	Inclusive	786.50	Cost Recovery	Building Act 1975 Section 51
Assessment Fee - 101m ² to 300m ²	per assessment	Inclusive	918.50	Cost Recovery	Building Act 1975 Section 51
Assessment Fee - 301m ² to 500m ²	per assessment	Inclusive	1,056.00	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	379.50	Cost Recovery	Building Regulation 2006 Section 30
Swimming Pools/Spas (Class 10)					
Assessment Fee	per assessment	Inclusive	577.50	Cost Recovery	Building Act 1975 Section 51
Inspection Fee	per inspection	Inclusive	379.50	Cost Recovery	Building Regulation 2006 Section 30
Inspection Fee - Pool Safety Compliance Including Certificate & 1 Re-inspection	per assessment	Inclusive	643.50	Cost Recovery	Building Regulation 2006 Section 30
Inspection Fee - 2nd Re-inspection	per assessment	Inclusive	137.50	Cost Recovery	Building Regulation 2006 Section 30
Assessment Fee Signs	per assessment	Inclusive	484.00	Cost Recovery	Building Regulation 2006 Section 30
Inspection Fee Signs	per inspection	Inclusive	379.50	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 2021

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2021 - 30 June 2022

COMMUNITY FACILITIES	Unit	GST	\$ Fee	Type of Fee	Legal Source
<i>Local non-profit organisations have free use of facilities. Non-commercial organisations not charging a participation fee and operating for the community benefit have free use of facilities. All cleaning is the responsibility of the facility user.</i>					
<i>Barcaldine Regional Council residents pay 50% of the full fee.</i>					
A BOND OF \$200.00 APPLIES FOR FACILITIES. A BOND OF \$100.00 APPLIES FOR EQUIPMENT.					
Community Halls					
Full Facilities	full day	Inclusive	265.00	Commercial	LGA 2009 Section 262(3)(c)
Full Facilities - less than 5 hours	half day	Inclusive	158.00	Commercial	LGA 2009 Section 262(3)(c)
Full or Part Facilities - Weekly Hire	week	Inclusive	418.00	Commercial	LGA 2009 Section 262(3)(c)
Hall or Kitchen or Supper Room only	full day	Inclusive	143.00	Commercial	LGA 2009 Section 262(3)(c)
Hall or Kitchen or Supper Room only	half day	Inclusive	77.00	Commercial	LGA 2009 Section 262(3)(c)
Setup, Delivery & Cleaning Fees					
Facility Set Up Fees	per venue per event	Inclusive	60.00	Commercial	LGA 2009 Section 262(3)(c)
Tennis and Netball Courts					
Aramac - Tennis and Netball Court Light Hire	per hour	Inclusive	10.00	Commercial	LGA 2009 Section 262(3)(c)
Harry Redford Centre					
Access Card Deposit	per card	Exempt	20.00	Commercial	LGA 2009 Section 262(3)(c)
Gym and Squash Courts					
Squash only	per hour	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Monthly	per month	Inclusive	10.00	Commercial	LGA 2009 Section 262(3)(c)
Quarterly	per quarter	Inclusive	25.00	Commercial	LGA 2009 Section 262(3)(c)
Six Monthly	per half year	Inclusive	40.00	Commercial	LGA 2009 Section 262(3)(c)
Annual	per annum	Inclusive	75.00	Commercial	LGA 2009 Section 262(3)(c)
Racquet Hire - flat rate (Deposit \$15.00)	per hire	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Balls - for sale	per ball	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Protective Eyewear - for sale - Junior	per item	Inclusive	20.00	Commercial	LGA 2009 Section 262(3)(c)
Protective Eyewear - for sale - Senior	per item	Inclusive	25.00	Commercial	LGA 2009 Section 262(3)(c)
Showgrounds					
Alpha Area					
Agricultural Show/Rodeo/Campdraft	daily	Inclusive	247.00	Commercial	LGA 2009 Section 262(3)(c)
Major Function	per function	Inclusive	143.00	Commercial	LGA 2009 Section 262(3)(c)
Minor Function	per function	Inclusive	44.00	Commercial	LGA 2009 Section 262(3)(c)
Lights - Showground/Arena	per unit	Inclusive	0.32	Commercial	LGA 2009 Section 262(3)(c)
Aramac Area					
Lights - Showground/Arena	per night	Inclusive	22.00	Commercial	LGA 2009 Section 262(3)(c)
Major Function	per function	Inclusive	143.00	Commercial	LGA 2009 Section 262(3)(c)
Minor Function	per function	Inclusive	44.00	Commercial	LGA 2009 Section 262(3)(c)
Barcaldine Area					
Lights - Showground	per night	Inclusive	22.00	Commercial	LGA 2009 Section 262(3)(c)
Lights - Campdraft Arena	per night	Inclusive	22.00	Commercial	LGA 2009 Section 262(3)(c)
Electricity	At cost	Inclusive	At cost	Commercial	LGA 2009 Section 262(3)(c)
Facility Hire - Grandstand or Ken Wilson or Pavilion etc	each per day	Inclusive	143.00	Commercial	LGA 2009 Section 262(3)(c)
Minor Function	each per day	Inclusive	44.00	Commercial	LGA 2009 Section 262(3)(c)
Full Showground Facilities	per day	Inclusive	315.00	Commercial	LGA 2009 Section 262(3)(c)
Campdraft Area	per day	Inclusive	173.00	Commercial	LGA 2009 Section 262(3)(c)
Storage Sheds	per annum	Inclusive	50.00	Commercial	LGA 2009 Section 262(3)(c)
Showgrounds Building	per annum	Inclusive	200.00	Commercial	LGA 2009 Section 262(3)(c)
Racecourse - Training - 1-10 Horses	per year	Inclusive	220.00	Commercial	LGA 2009 Section 262(3)(c)
Racecourse - Training - 10+ Horses	per year	Inclusive	560.00	Commercial	LGA 2009 Section 262(3)(c)
The Globe					
Galilee Gallery - Function Hire	per day	Inclusive	143.00	Commercial	LGA 2009 Section 262(3)(c)
Galilee Gallery - Exhibition	per week	Inclusive	315.00	Commercial	LGA 2009 Section 262(3)(c)
Courtyard	per function	Inclusive	107.00	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)

*All fees apply from 1 July 2021

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2021 - 30 June 2022

EQUIPMENT	Unit	GST	\$ Fee	Type of Fee	Legal Source
<i>Local non-profit organisations have free use of equipment. Non-commercial organisations not charging a participation fee and operating for the community benefit have free use of equipment. All cleaning is the responsibility of the facility user.</i>					
<i>Barcaldine Regional Council residents pay 50% of the full fee.</i>					
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	2.40	Commercial	LGA 2009 Section 262(3)(c)
Chair Covers	each per function	Inclusive	1.00	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	2.40	Commercial	LGA 2009 Section 262(3)(c)
Tables & Trestles	each per function	Inclusive	5.90	Commercial	LGA 2009 Section 262(3)(c)
Chairs	each per function	Inclusive	1.00	Commercial	LGA 2009 Section 262(3)(c)
Portable Stage	per function	Inclusive	84.00	Commercial	LGA 2009 Section 262(3)(c)
Sheep & Cattle Yard Panels	each per week	Inclusive	8.40	Commercial	LGA 2009 Section 262(3)(c)
Temporary Fence Panel, Foot & Bracket	each per week	Inclusive	8.40	Commercial	LGA 2009 Section 262(3)(c)
Small Mobile PA	each per day	Inclusive	31.40	Commercial	LGA 2009 Section 262(3)(c)
Large Mobile PA	each per day	Inclusive	94.10	Commercial	LGA 2009 Section 262(3)(c)
Barbeque Trailer	per function	Inclusive	64.80	Commercial	LGA 2009 Section 262(3)(c)
Portable Bain Marie	per function	Inclusive	32.40	Commercial	LGA 2009 Section 262(3)(c)
Projector	per day	Inclusive	32.40	Commercial	LGA 2009 Section 262(3)(c)
Generator	per function	Inclusive	288.00	Commercial	LGA 2009 Section 262(3)(c)
Setup, Delivery & Cleaning Fees					
Delivery of Equipment (if requested)	per load	Inclusive	40.00	Commercial	LGA 2009 Section 262(3)(c)
Collection of Equipment (if requested)	per load	Inclusive	40.00	Commercial	LGA 2009 Section 262(3)(c)
Cleaning of Linen	per item	Inclusive	5.50	Commercial	LGA 2009 Section 262(3)(c)
Ironing of Linen	per item	Inclusive	11.10	Commercial	LGA 2009 Section 262(3)(c)
Erecting or Dismantling Tents and Marquees (Large)	each for Up & Down	Inclusive	250.00	Commercial	LGA 2009 Section 262(3)(c)
Erecting or Dismantling Tents and Marquees (Small)	each for Up & Down	Inclusive	105.00	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	0.44	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		Inclusive	Cost + 25%	Commercial	Section 262(3)(c) LGA 2009

*All fees apply from 1 July 2021

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2021 - 30 June 2022

LICENCES & REGISTRATIONS	Unit	GST	\$ Fee	Type of Fee	Legal Source
Food Premises					
Initial Application - new premises (including annual fee)		Exempt	265.00	Cost Recovery	Food Act 2006 Section 52
Annual Renewal	annual	Exempt	159.00	Cost Recovery	Food Act 2006 Section 72
Restoration of Licence (plus renewal fee)		Exempt	54.00	Cost Recovery	Food Act 2006 Section 73
Licence Amendment - minor		Exempt	80.00	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	10.00	Cost Recovery	Food Act 2006 Section 96
Additional Inspection	per hour	Exempt	107.00	Cost Recovery	Food Act 2006 Section 96
Accreditation of Food Safety Program		Exempt	263.00	Cost Recovery	Food Act 2006 Section 102
Environmental Health Search		Exempt	158.00	Cost Recovery	Food Act 2006 Section 102
Higher Risk Personal Appearance Services					
Application Fee - New Premises		Exempt	306.00	Cost Recovery	Public Health (ICFPAS) Act 2003 Section 31
Transfer of Licence		Exempt	71.00	Cost Recovery	Public Health (ICFPAS) Act 2003 Section 31
Alterations to Premises		Exempt	138.00	Cost Recovery	Public Health (ICFPAS) Act 2003 Section 31
Licence Fee - Renewal	annual	Exempt	145.00	Cost Recovery	Public Health (ICFPAS) Act 2003 Section 31
Accommodation Premises					
Application Fee - New Premises		Exempt	204.00	Cost Recovery	BRC Local Law No.1 (Administration) 2011
Transfer of Licence		Exempt	71.00	Cost Recovery	BRC SLL 1.8 (Operation of Caravan Parks) 2011
Alterations to Premises		Exempt	138.00	Cost Recovery	BRC SLL 1.11 (Operation of Shared Facility Accommodation) 2011
Licence Fee - Renewal	annual	Exempt	107.00	Cost Recovery	
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	214.00	Cost Recovery	BRC Local Law No.1 (Administration) 2011
Annual Licence Fee - Local business	annual	Exempt	27.00	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	57.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
First Dog - Desexed	per dog	Exempt	32.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
First Dog - Desexed & Microchipped - 3 Year Registration	per dog	Exempt	62.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Second Dog - Entire	per dog	Exempt	67.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Second Dog - Desexed	per dog	Exempt	37.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Second Dog - Desexed & Microchipped - 3 Year Registration	per dog	Exempt	72.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Third Dog - Entire	per dog	Exempt	109.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Third Dog - Desexed	per dog	Exempt	89.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Third Dog - Desexed & Microchipped - 3 Year Registration	per dog	Exempt	114.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Rural Dog - Must be kennelled on Land outside Designated	per dog	Exempt	22.00	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	520.00	Cost Recovery	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Registration of Declared Menacing Dog	per dog	Exempt	166.00	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	22.00	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	27.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Unregistered Dog/Cat (each) (plus registration)	per animal	Exempt	312.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Registered Dog/Cat (overnight or weekend care and feeding)	per animal	Exempt	156.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Pound Release - Subsequent Release					
Registered Dog/Cat	per animal	Exempt	208.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Pound Release - Regulated Dog					
Regulated Dog (including Declared Dangerous and Menacing)	per animal	Exempt	520.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Sustenance					
Dog or cat (after 24 hours)	per day	Exempt	16.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Keeping of animals requiring approval	per permit	Exempt	32.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Kennels					
Kennel Fee plus registration fee for each dog	per kennel	Exempt	572.00	Cost Recovery	Barcaldine Regional Council Local Law 2

*All fees apply from 1 July 2021

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

Barcaldine Regional Council
Register of Commercial, Statutory and Cost-Recovery Fees
1 July 2021 - 30 June 2022

Other Facilities	Unit	GST	\$ Fee	Type of Fee	Legal Source
Airport					
Landing Fee - Aircraft with MTOW 2001-5700kg	per landing	Inclusive	47.70	Commercial	Section 262(3)(c) LGA 2009
Landing Fee - Aircraft with MTOW >5700kg	per landing	Inclusive	90.00	Commercial	Section 262(3)(c) LGA 2009
Aerodrome Call Out Fee & Weekend Landing Fee	per landing	Inclusive	200.10	Commercial	Section 262(3)(c) LGA 2009
Passenger Fee - Adult	per head	Inclusive	17.80	Commercial	Section 262(3)(c) LGA 2009
Hangar Fee	per annum	Inclusive	500.00	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	28.85	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Grease Trap Waste (per 1000 Litres or part thereof)		Exempt	28.85	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	122.70	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Inspection Fee - Sewerage	per inspection	Exempt	122.70	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Disconnection Fee		Exempt	76.80	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Sewerage Connection Fee		Exempt	453.80	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 \$51	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 \$41	Cost Recovery	Water Supply (Safety and Reliability) Act 2008 Section 165
Water Meter - supply only	per unit	Inclusive	144.00	Commercial	LGA 2009 Section 262(3)(c)
Water inspection fee	per inspection	Exempt	122.70	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Water Connection Fee (includes water meter)	per connection	Exempt	453.80	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Disconnection Fee	per hour per person	Exempt	76.80	Cost Recovery	Plumbing & Drainage Act 2002 Section 145
Water meter readings (special)	per meter	Inclusive	37.30	Commercial	LGA 2009 Section 262(3)(c)
Roads					
Driveway - Vehicle Access	per access	Inclusive	2,292.80	Commercial	Section 262(3)(c) LGA 2009
Driveway - Kerb Crossover only	per access	Inclusive	765.65	Commercial	Section 262(3)(c) LGA 2009
Application for Gate or Grid	per unit	Inclusive	122.80	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	53.35	Commercial	LGA 2009 Section 262(3)(c)
Waste Management					
Wheelie Bins	per unit	Inclusive	85.20	Commercial	LGA 2009 Section 262(3)(c)
Asbestos Waste - initial wrapped bundle	per m ³	Inclusive	290.00	Commercial	LGA 2009 Section 262(3)(c)
Asbestos Waste - each additional wrapped bundle	per m ³	Inclusive	59.00	Commercial	LGA 2009 Section 262(3)(c)
Commercial Waste (per m ³ or part thereof)	per m ³	Inclusive	27.00	Commercial	LGA 2009 Section 262(3)(c)
Cemetery					
Private Grave Reservation	per plot	Inclusive	26.50	Commercial	LGA 2009 Section 262(3)(c)
Interment of cremated remains in columbarium		Inclusive	384.50	Commercial	LGA 2009 Section 262(3)(c)
Reservation for Columbarium		Inclusive	26.50	Commercial	LGA 2009 Section 262(3)(c)
Interment of cremated remains in existing grave		Inclusive	98.90	Commercial	LGA 2009 Section 262(3)(c)
Burial Fees Only		Inclusive	2,601.00	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 + 25%	Commercial	LGA 2009 Section 262(3)(c)
Funeral Services					
Full Funeral Service		Inclusive	4,200.00	Commercial	LGA 2009 Section 262(3)(c)
Full Funeral Service (weekends or public holidays)		Inclusive	5,200.00	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	4,200.00	Commercial	LGA 2009 Section 262(3)(c)
Collection of Body - Ordinary		Inclusive	520.00	Commercial	LGA 2009 Section 262(3)(c)
Collection of Body - Extenuating Circumstances		Inclusive	1,040.00	Commercial	LGA 2009 Section 262(3)(c)

*All fees apply from 1 July 2021

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2021 - 30 June 2022

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	\$ 865.00	Cost Recovery	Planning Act 2016, Section 51
Subdivide one allotment into more than two - additional charge for each lot after two	per lot	Exempt	\$ 260.00	Cost Recovery	Planning Act 2016, Section 51
Boundary Realignment (no new lots created)	per application	Exempt	\$ 865.00	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	\$ 665.00	Cost Recovery	Planning Act 2016, Section 319
Endorsement of Survey Plan	Per application	Exempt	\$ 665.00	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	\$ 655.00	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	\$ 655.00	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	\$ 655.00	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	\$ 360.00	Cost Recovery	Planning Act 2016, Section 265
Standard Certificate	Per lot	Exempt	\$ 700.00	Cost Recovery	Planning Act 2016, Section 265
Full Certificate	Per lot	Exempt	\$ 3,500.00	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 component.					
"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 2020

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2021 - 30 June 2022

PROPERTIES	Unit	GST	\$ Fee	Type of Fee	Legal Source
Council Housing					
Council Houses - Employees					
1 Bedroom House - Council Employee	per week	Input	77.00	Commercial	LGA 2009 Section 262(3)(b)
2 Bedroom House - Council Employee	per week	Input	97.00	Commercial	LGA 2009 Section 262(3)(b)
3 Bedroom House - Council Employee	per week	Input	123.00	Commercial	LGA 2009 Section 262(3)(b)
4 Bedroom House - Council Employee	per week	Input	150.00	Commercial	LGA 2009 Section 262(3)(b)
Council Houses - Public					
1 Bedroom House - Public Rental	per week	Input	102.00	Commercial	LGA 2009 Section 262(3)(b)
2 Bedroom House - Public Rental	per week	Input	123.00	Commercial	LGA 2009 Section 262(3)(b)
3 Bedroom House - Public Rental	per week	Input	150.00	Commercial	LGA 2009 Section 262(3)(b)
Council Houses - Government					
1 Bedroom House - Public Rental	per week	Input	150.00	Commercial	LGA 2009 Section 262(3)(b)
2 Bedroom House - Public Rental	per week	Input	200.00	Commercial	LGA 2009 Section 262(3)(b)
3 Bedroom House - Public Rental	per week	Input	250.00	Commercial	LGA 2009 Section 262(3)(b)
Pensioner Units					
1 Bedroom Unit	per week	Input	77.00	Commercial	LGA 2009 Section 262(3)(b)
2 Bedroom Unit	per week	Input	97.00	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)
Shop	per week	Inclusive	Negotiated	Commercial	LGA 2009 Section 262(3)(b)
Jericho					
Jericho Disaster Coordination Centre	per day	Inclusive	70.00	Commercial	LGA 2009 Section 262(3)(b)
Barcaldine					
The Willows - Private Hire	per day	Inclusive	80.00	Commercial	LGA 2009 Section 262(3)(b)
Camping					
Jericho Showground (pay for 2 nights - stay for 5)					
Tent site	per night	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Camp site	per night	Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
Jericho Freedom Park - Redbank (pay for 2 nights - stay for 5)					
Freedom Park Camp Site	per night	Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
Aramac Camping Ground (pay for 2 nights - stay for 5)					
Tent site	per night	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Camp site	per night	Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
Aramac Freedom Park (pay for 2 nights - stay for 5)					
Freedom Park Camp Site	per night	Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
Muttaburra Camping Ground (pay for 2 nights - stay for 5)					
Tent site	per night	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Camp site	per night	Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
Muttaburra Freedom Park (pay for 2 nights - stay for 5)					
Freedom Park Camp Site	per night	Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
Barcaldine Showground					
Tent site	per night	Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
Camp site	per night	Inclusive	32.00	Commercial	LGA 2009 Section 262(3)(c)

**All fees apply from 1 October 2021. The fee approved in the 2021 budget continues to apply up to this date.*

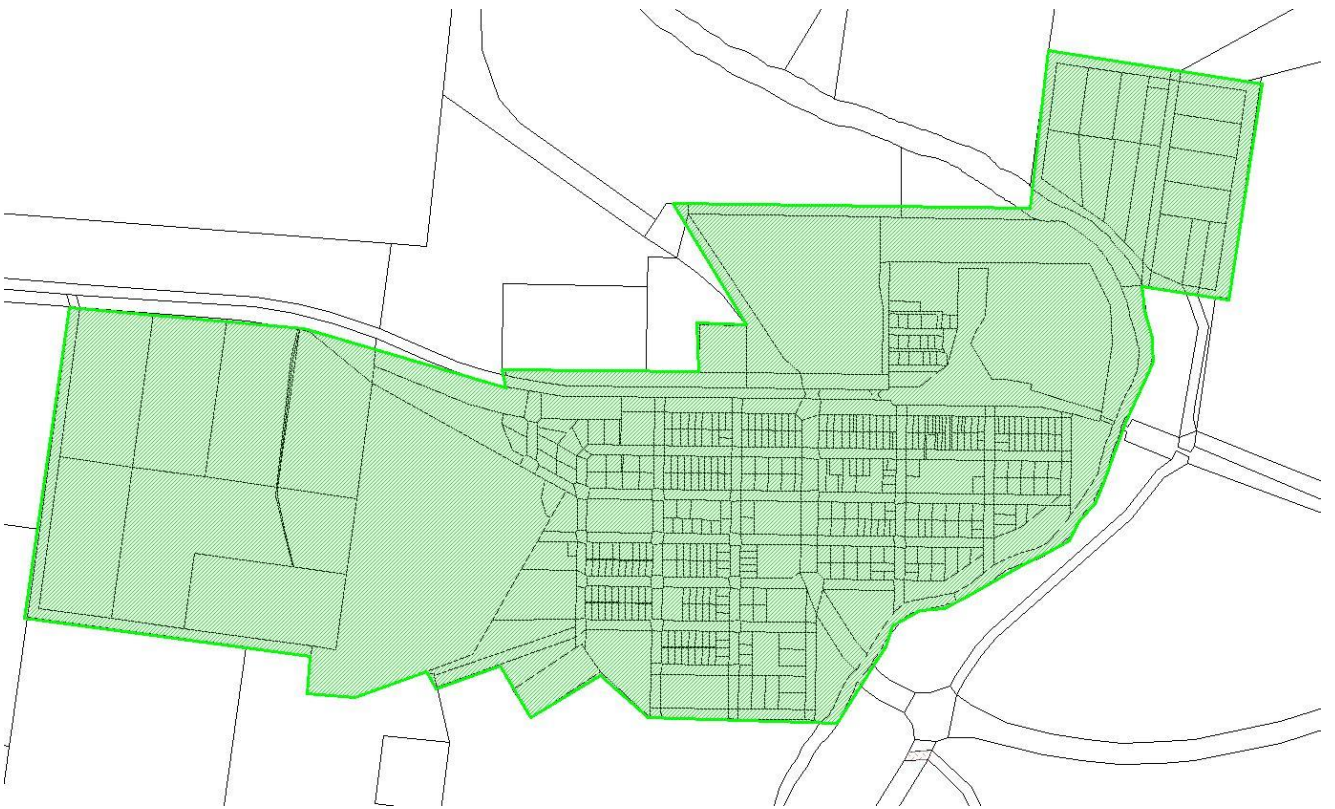
Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2021 - 30 June 2022

RURAL	Unit	GST	\$ Fee	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, Muttaborra, Barcaldine	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	2.85	Commercial	LGA 2009 Section 262(3)(c)
Sales Levy	per head	Inclusive	5.30	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	5.30	Commercial	LGA 2009 Section 262(3)(c)
Bull Sale					
Saleyards Fee	per head	Inclusive	6.30	Commercial	LGA 2009 Section 262(3)(c)
Sales Levy	per head	Inclusive	13.00	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	64.80	Commercial	LGA 2009 Section 262(3)(c)
Livestock Agent/Organiser Fee					
Sale Day Fee	per sale	Inclusive	408.00	Commercial	LGA 2009 Section 262(3)(c)
Spelling					
Spelling Fee	per head per day - minimum \$20.00 per day	Inclusive	0.63	Commercial	LGA 2009 Section 262(3)(c)
Other					
Cattle Yarded but not sold in sale	per head	Inclusive	1.40	Commercial	LGA 2009 Section 262(3)(c)
Post/Pre Sale Weighing	per head	Inclusive	2.20	Commercial	LGA 2009 Section 262(3)(c)
Post/Pre Sale Scanning	per head	Inclusive	2.20	Commercial	LGA 2009 Section 262(3)(c)
Removal of Dead Stock	per head	Inclusive	110.00	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	2.85	Commercial	LGA 2009 Section 262(3)(c)
NLIS Tag - Supply only		Inclusive	5.25	Commercial	LGA 2009 Section 262(3)(c)
Scan Beast - Automated reader only and transfer		Inclusive	2.10	Commercial	LGA 2009 Section 262(3)(c)
Hire of hand wand and iPAQ including transfer	per day or part thereof	Inclusive	256.00	Commercial	LGA 2009 Section 262(3)(c)
Mob Transfers		Inclusive	26.65	Commercial	LGA 2009 Section 262(3)(c)
Yards - Alpha Area					
Saleyards fees - Ratepayer	per head per day	Inclusive	0.63	Commercial	LGA 2009 Section 262(3)(c)
Saleyards fees - Non-Ratepayer	per head per day	Inclusive	1.30	Commercial	LGA 2009 Section 262(3)(c)
Yard Fees - Goat - Ratepayer	per head per day	Inclusive	0.30	Commercial	LGA 2009 Section 262(3)(c)
Yard Fees - Goat - Non-ratepayer	per head per day	Inclusive	0.63	Commercial	LGA 2009 Section 262(3)(c)
Yards - Aramac Area					
Yard Fees - Ratepayer	per head per day	Inclusive	0.63	Commercial	LGA 2009 Section 262(3)(c)
Yard Fees - Non-Ratepayer	per head per day	Inclusive	1.30	Commercial	LGA 2009 Section 262(3)(c)
Dip Yards - Alpha Area					
Tick Inspections < 200 head- Working Hours Mon-Fri	per head	Inclusive	1.73	Commercial	LGA 2009 Section 262(3)(c)
Tick Inspections > 200 head- Working Hours Mon-Fri	per head	Inclusive	0.82	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	125.50	Commercial	LGA 2009 Section 262(3)(c)
Tick Inspections Operators Fee for Saturday (minimum 3 hours charge)	Per hr/Per Person	Inclusive	167.30	Commercial	LGA 2009 Section 262(3)(c)
Tick Inspections Operators Fee for Sunday (minimum 3 hours charge)	Per hr/Per Person	Inclusive	261.40	Commercial	LGA 2009 Section 262(3)(c)
Dipping Fees - Cattle, Camels, Donkeys	Per head	Inclusive	2.55	Commercial	LGA 2009 Section 262(3)(c)
Minimum Charge for dipping cattle		Inclusive	21.00	Commercial	LGA 2009 Section 262(3)(c)
Spraying Fees - Horses, Camels, Donkeys	Per head	Inclusive	2.50	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	0.66	Commercial	LGA 2009 Section 262(3)(c)
Dead Animal Removal	per head	Inclusive	110.00	Commercial	LGA 2009 Section 262(3)(c)

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2021 - 30 June 2022

RURAL	Unit	GST	\$ Fee	Type of Fee	Legal Source
Stock Routes					
Stock Route permit application fee	per permit	Inclusive	168.30	Commercial	LGA 2009 Section 262(3)(c)
Stock Route Travel Permit					
Cattle/Horses/Mules (Min \$5)	per 20 head per km	Exclusive	0.02	Statutory	Land Protection (Pest and Stock Route Management) Act 2002 Section 134
Sheep/Goats (Min \$5)	per 100 head per km	Exclusive	0.02	Statutory	Land Protection (Pest and Stock Route Management) Act 2002 Section 134
Stock Route Agistment Permit					
Cattle/Horses/Mules	per head per week	Inclusive	2.80	Statutory	Land Protection (Pest and Stock Route Management) Act 2002 Section 116
Sheep/Goats	per head per week	Inclusive	0.40	Statutory	Land Protection (Pest and Stock Route Management) Act 2002 Section 116
Agistment Permit (Other than Stock Routes)					
Cattle/Horses/Mules	per head per week	Inclusive	2.80	Commercial	LGA 2009 Section 262(3)(c)
Sheep/Goats	per head per week	Inclusive	0.40	Commercial	LGA 2009 Section 262(3)(c)
Wild Dog Control					
Assistance with Baiting		Inclusive	At cost	Commercial	LGA 2009 Section 262(3)(c)
Impounded Stock					
Impounding Fee					
Small Animals - Sheep, Goats, Swine	per head	Inclusive	4.30	Cost Recovery	Barcaldine Regional Council Local Law 2
	minimum	Inclusive	128.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Large Animals - Cattle, Horses, Camels	per head	Inclusive	25.60	Cost Recovery	Barcaldine Regional Council Local Law 2
	minimum	Inclusive	128.00	Cost Recovery	Barcaldine Regional Council Local Law 2
Release Fee					
Small Animals - Sheep, Goats, Swine	per head per 24 hours	Inclusive	1.95	Cost Recovery	Barcaldine Regional Council Local Law 2
Large Animals - Cattle, Horses, Camels	per head per 24 hours	Inclusive	34.20	Cost Recovery	Barcaldine Regional Council Local Law 2

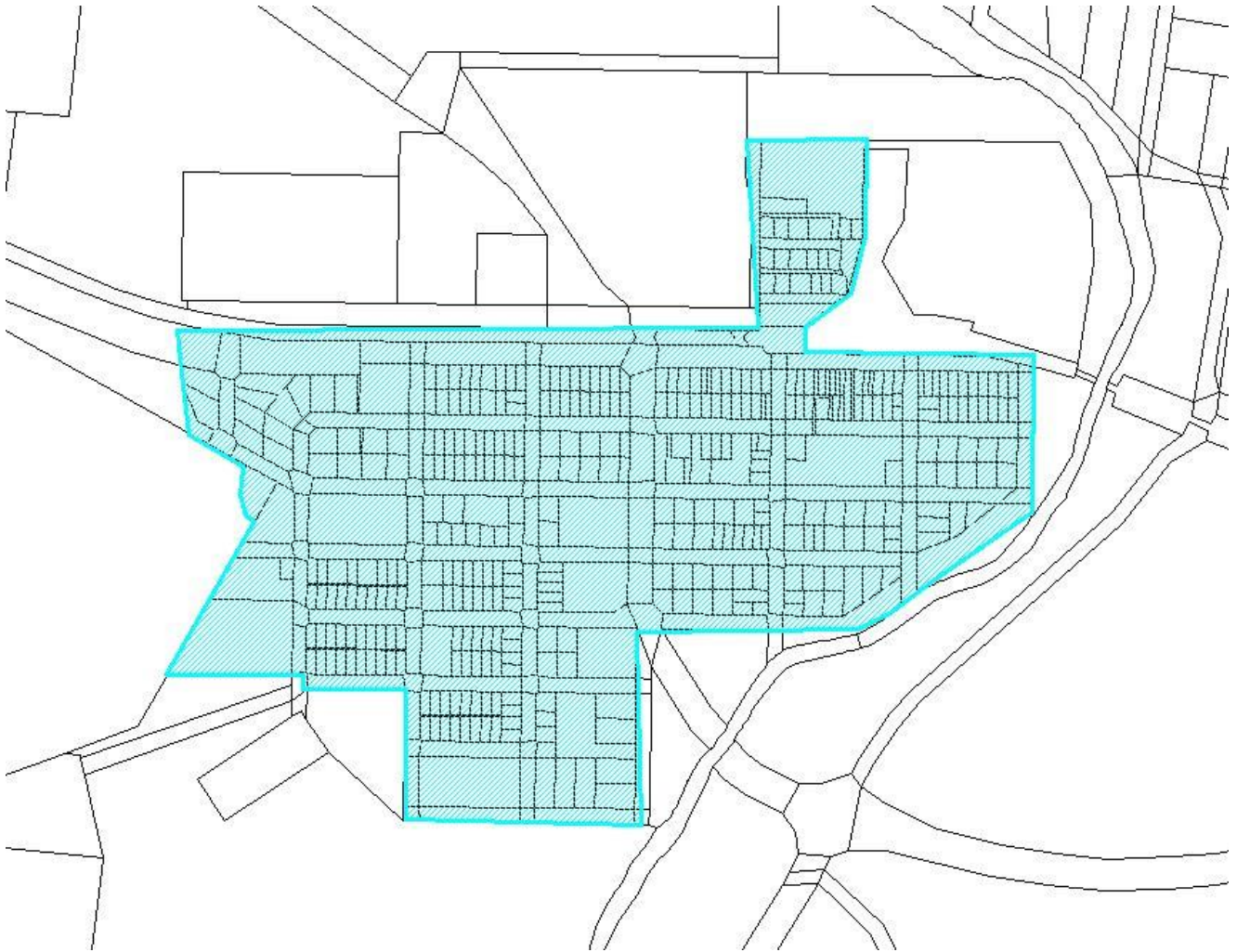
**All fees apply from 1 July 2021*



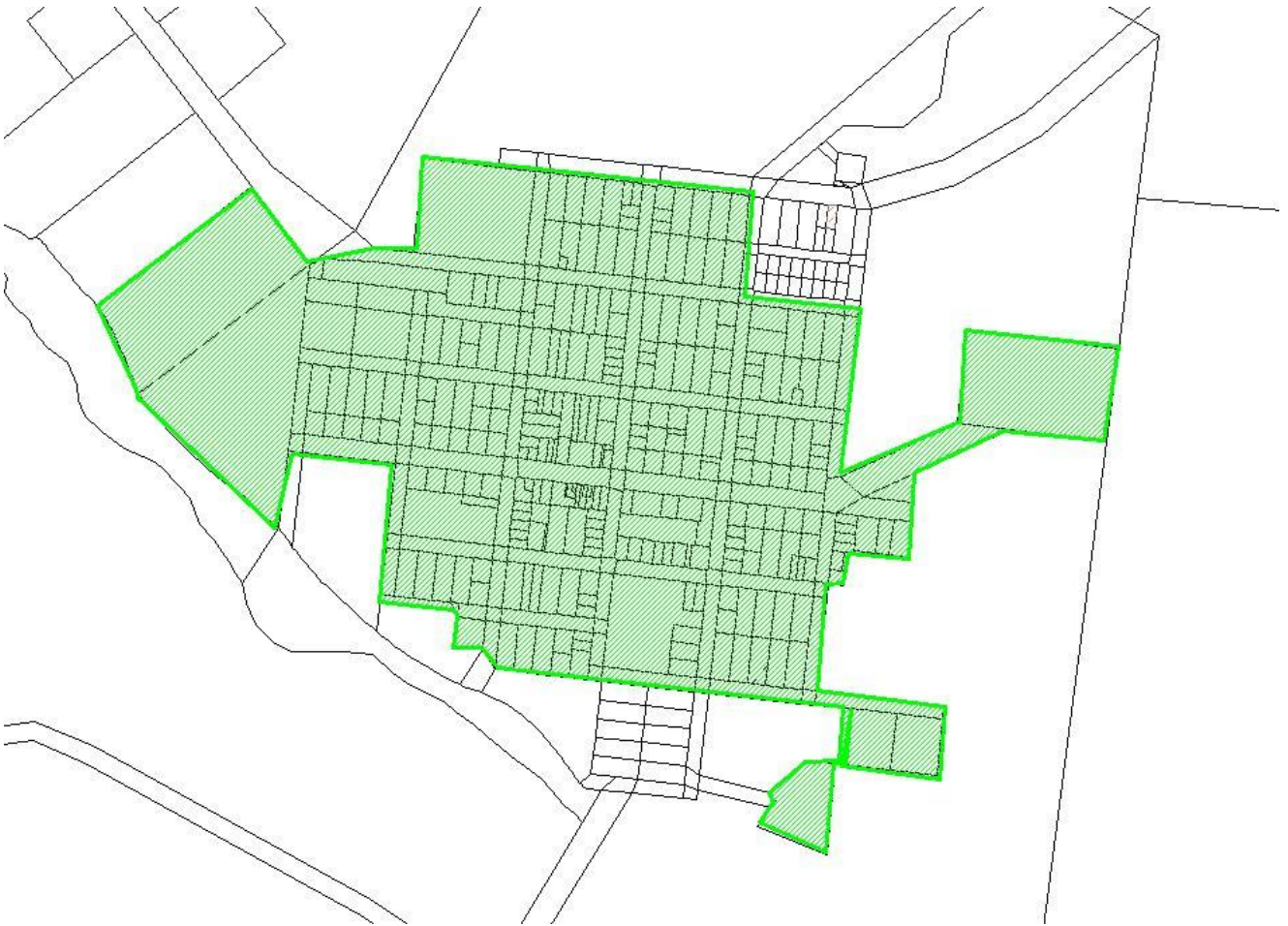
Alpha Designated Town Area - Differential



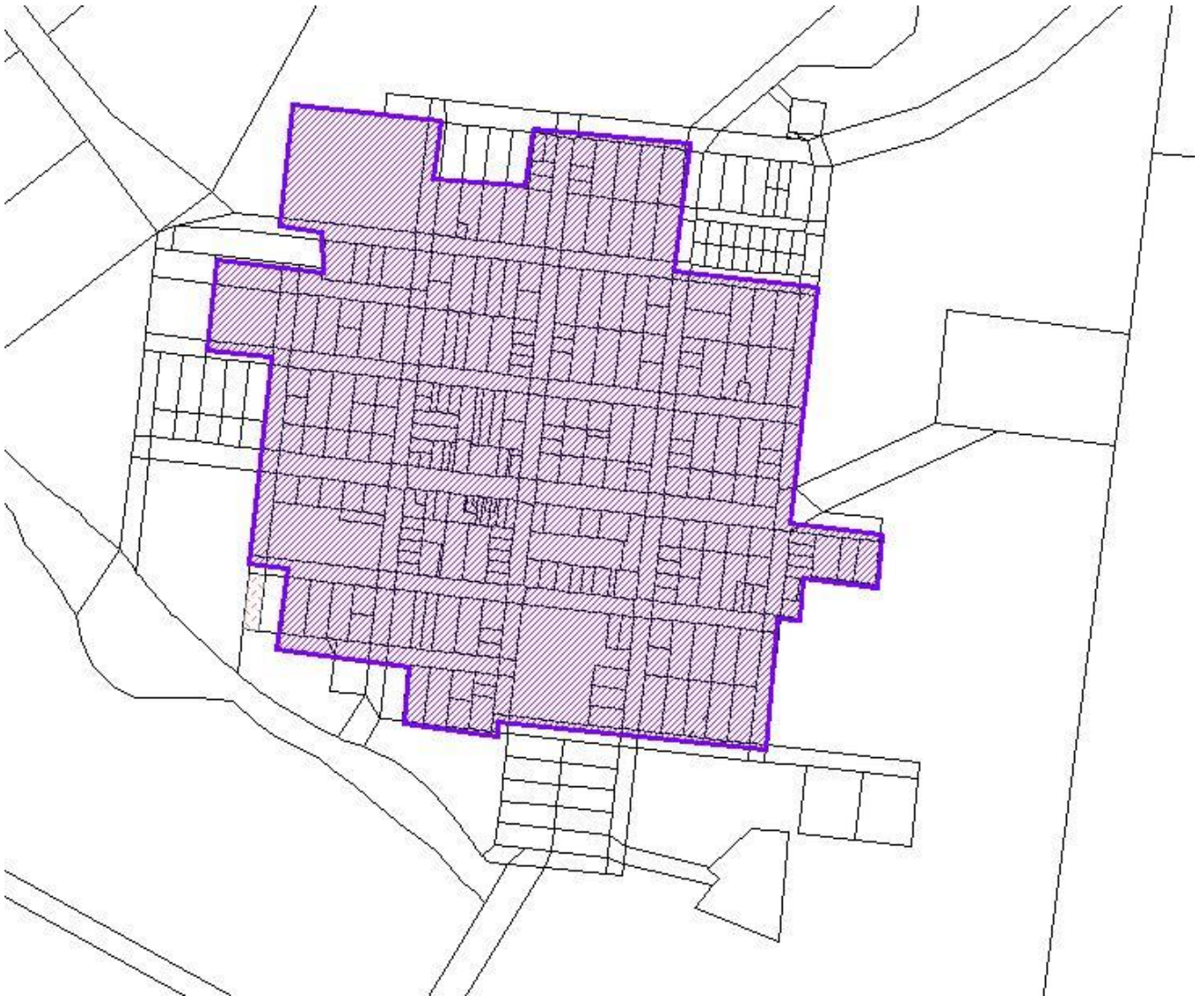
Alpha Designated Town Area - Waste



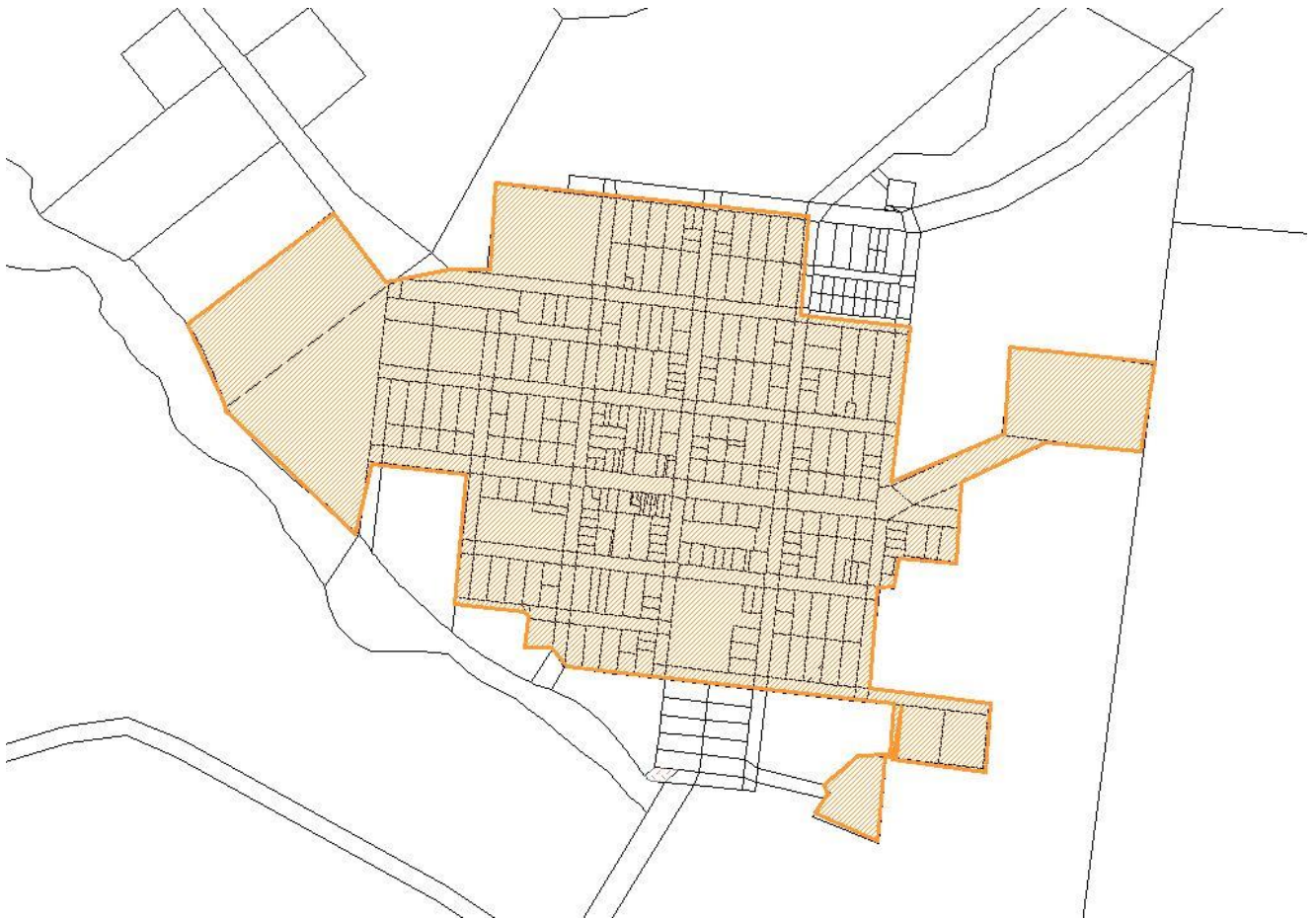
Alpha Designated Town Area - Water



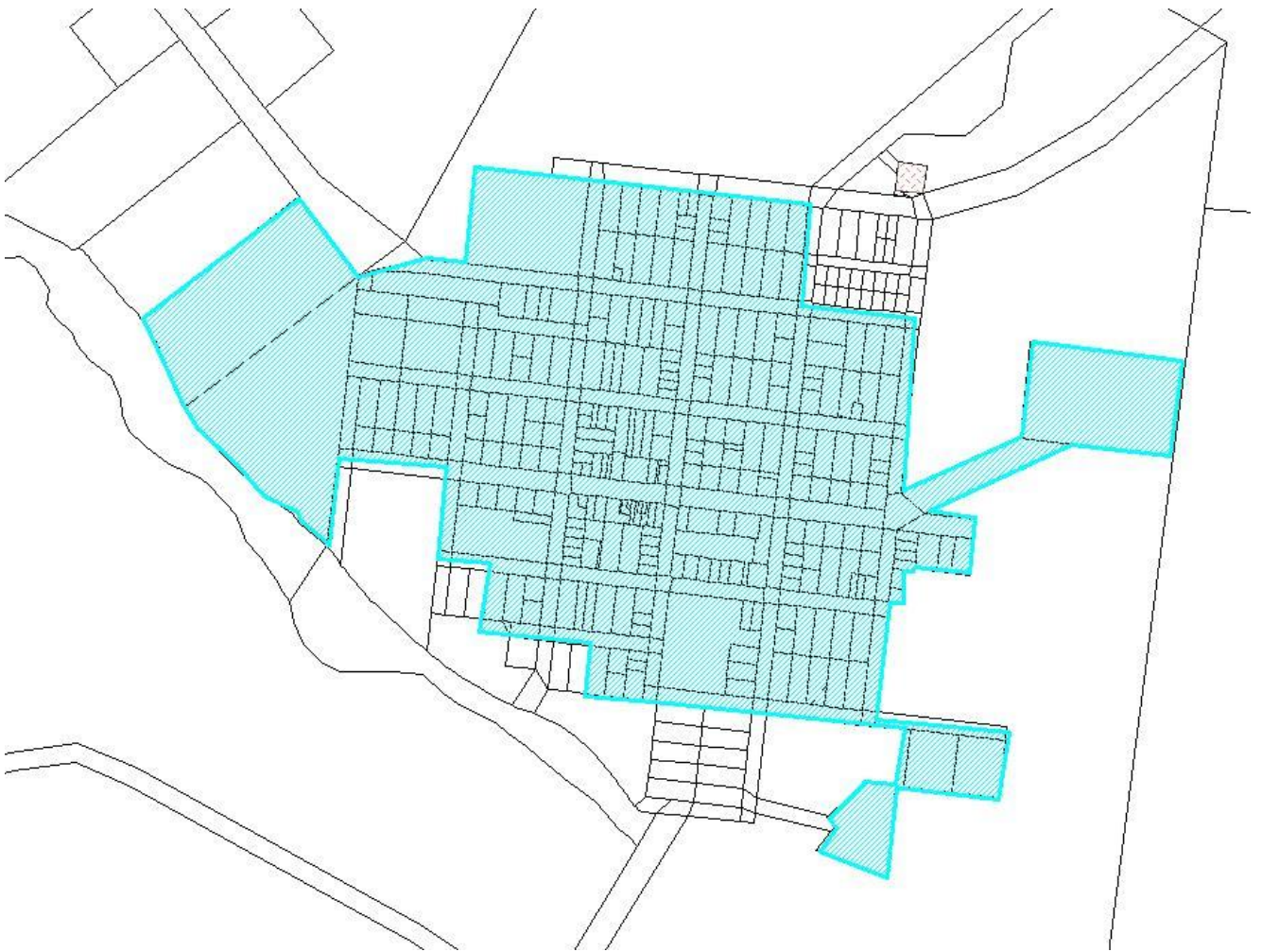
Aramac Designated Town Area - Differential



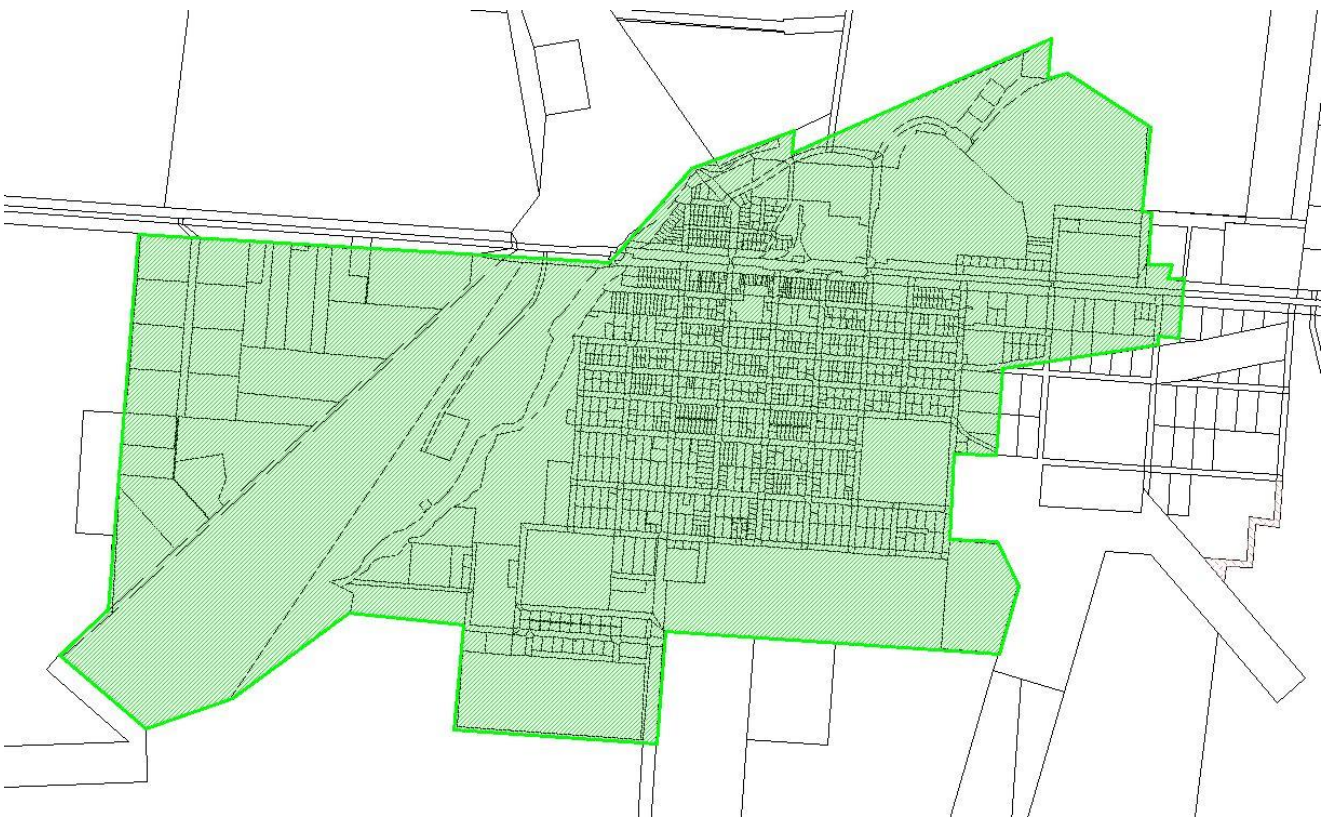
Aramac Designated Town Area - Sewerage



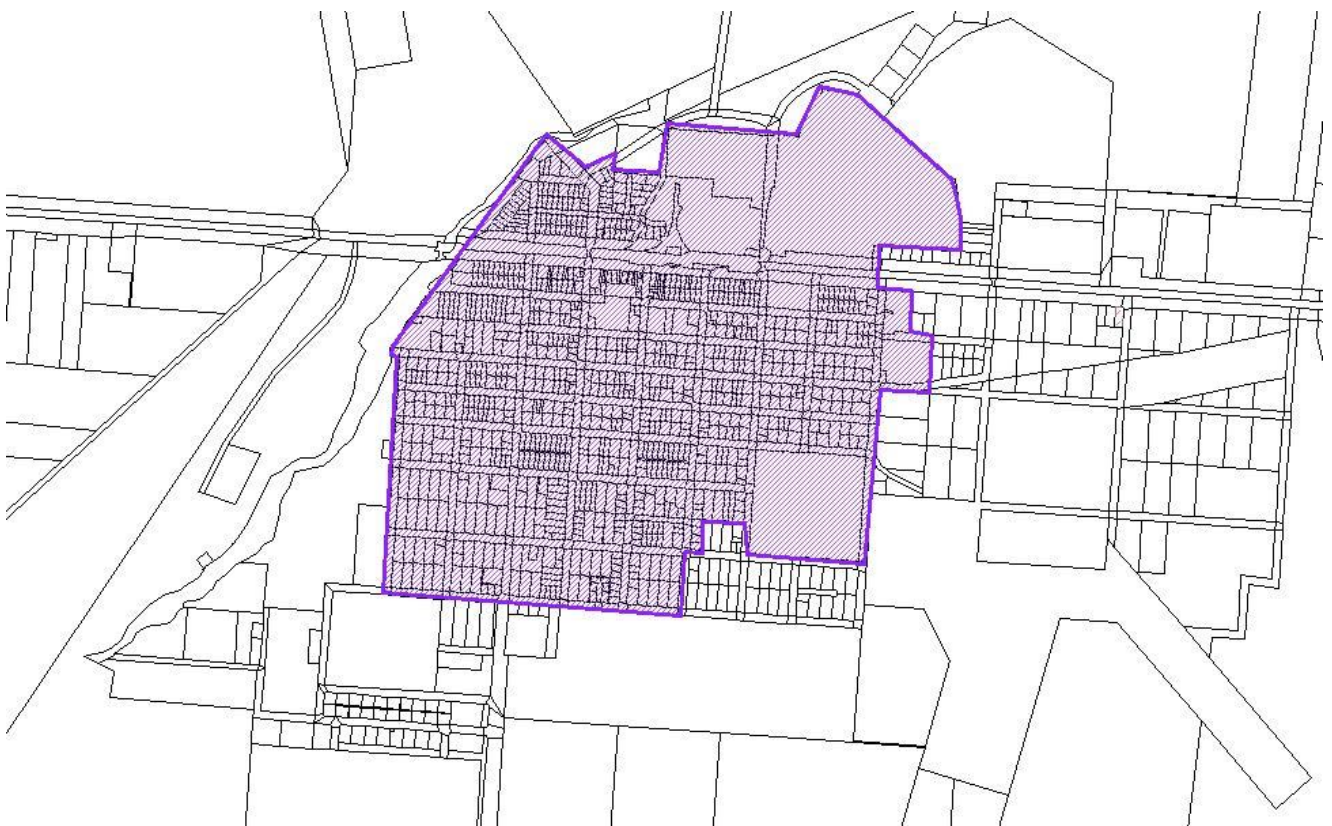
Aramac Designated Town Area - Waste



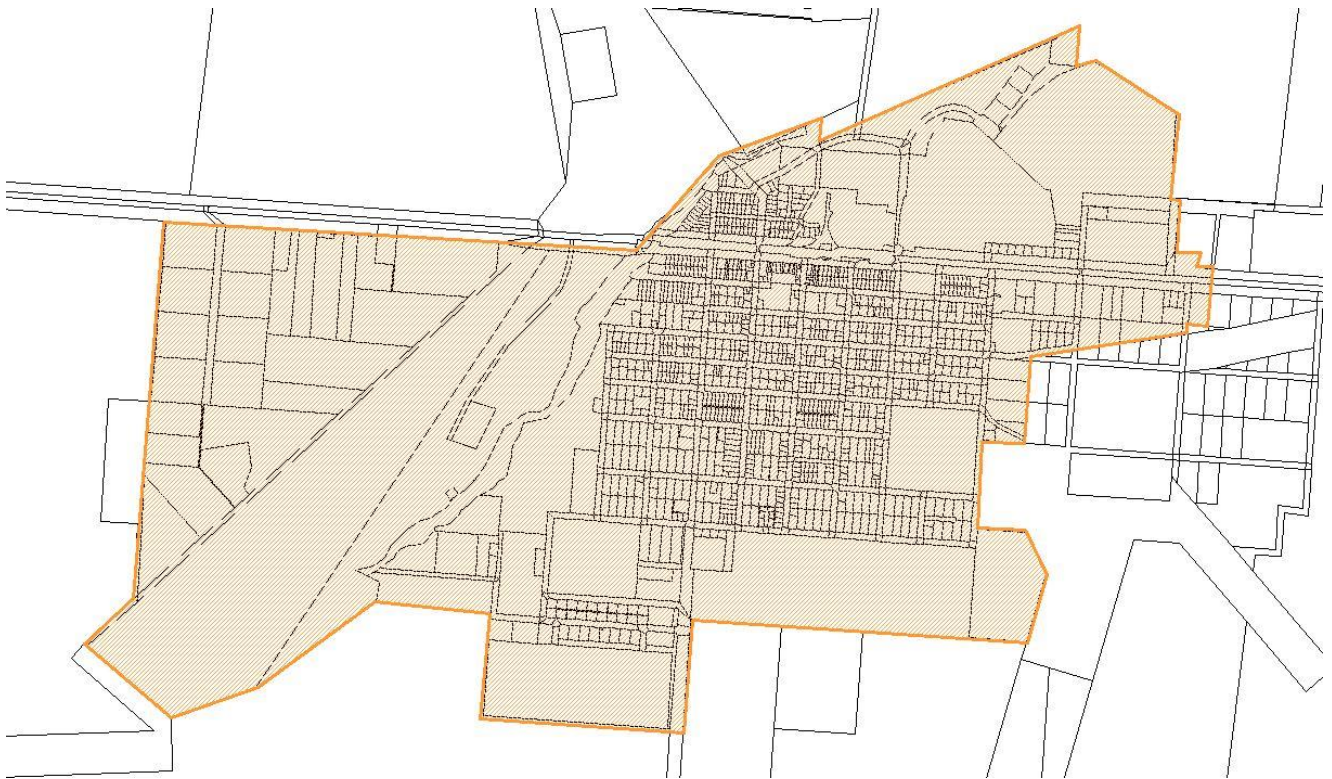
Aramac Designated Town Area - Water



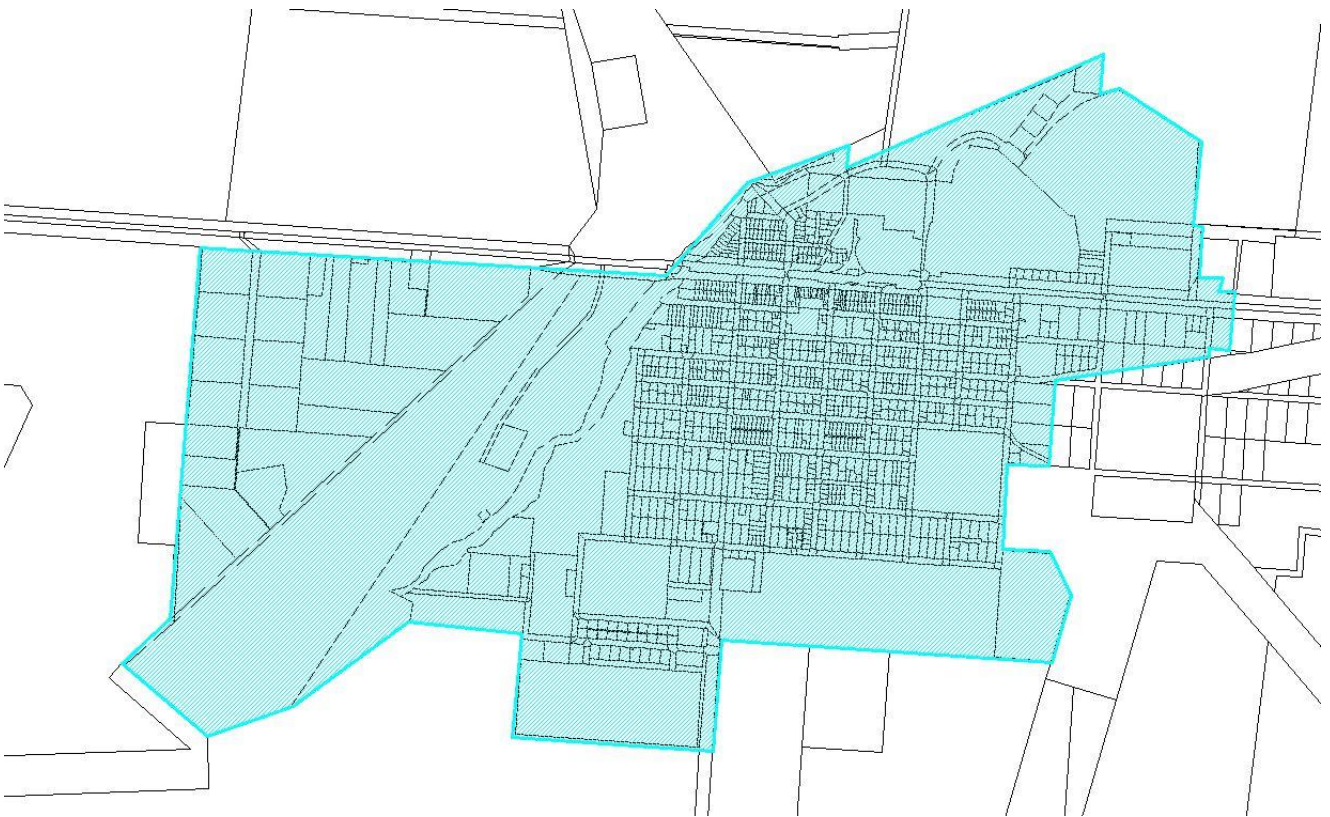
Barcaldine Designated Town Area - Differential



Barcaldine Designated Town Area - Sewerage



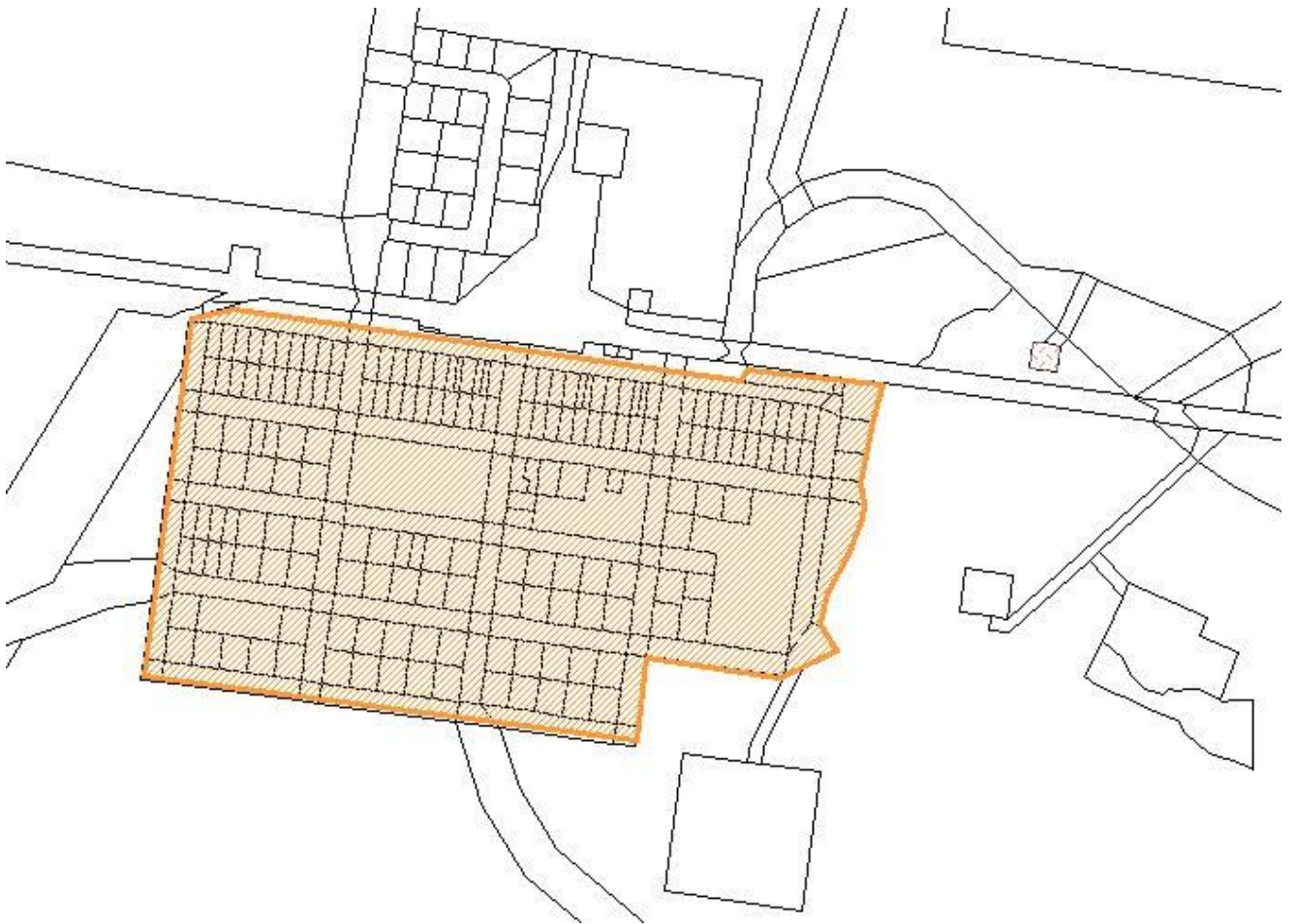
Barcaldine Designated Town Area - Waste



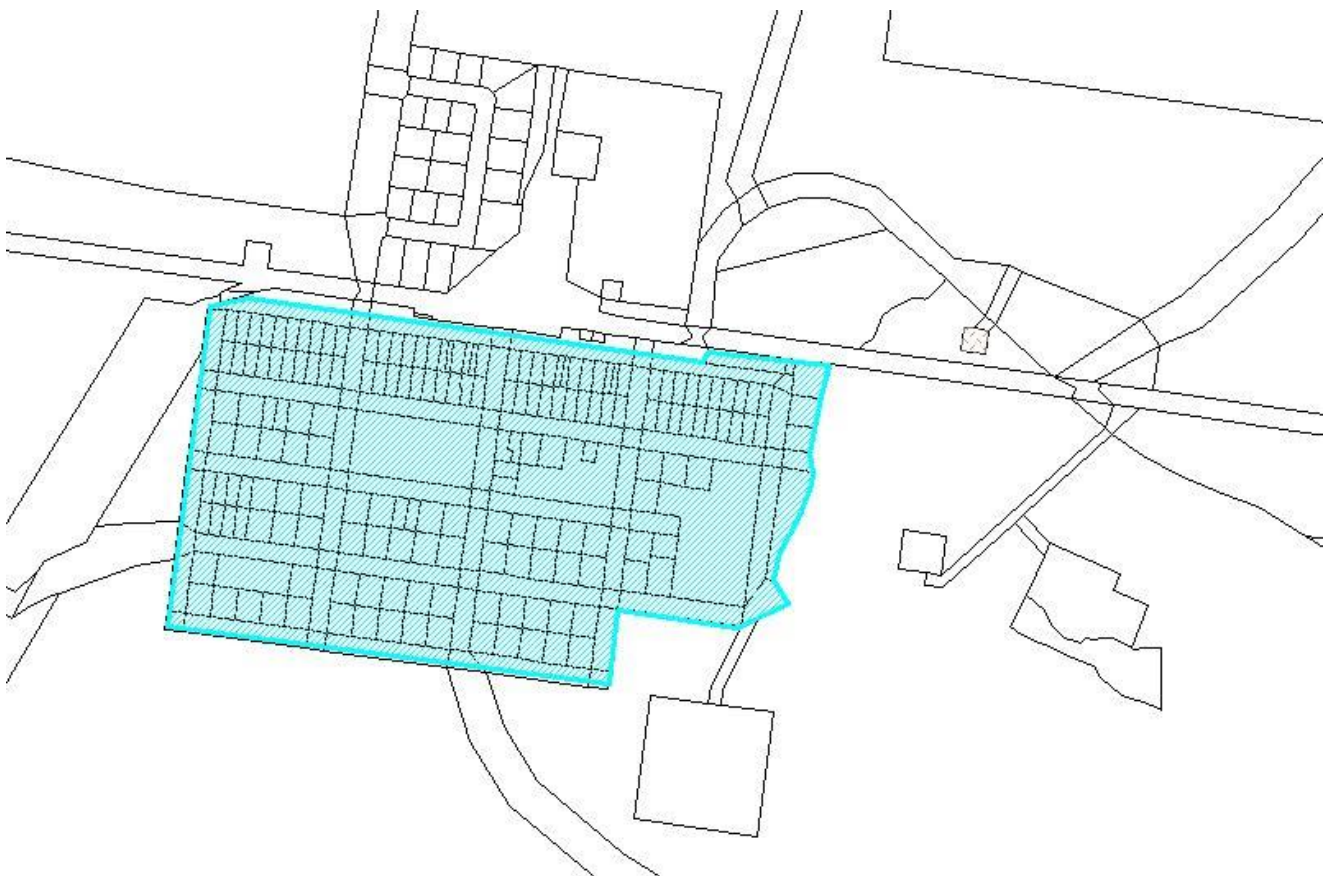
Barcaldine Designated Town Area - Water



Jericho Designated Town Area - Differential



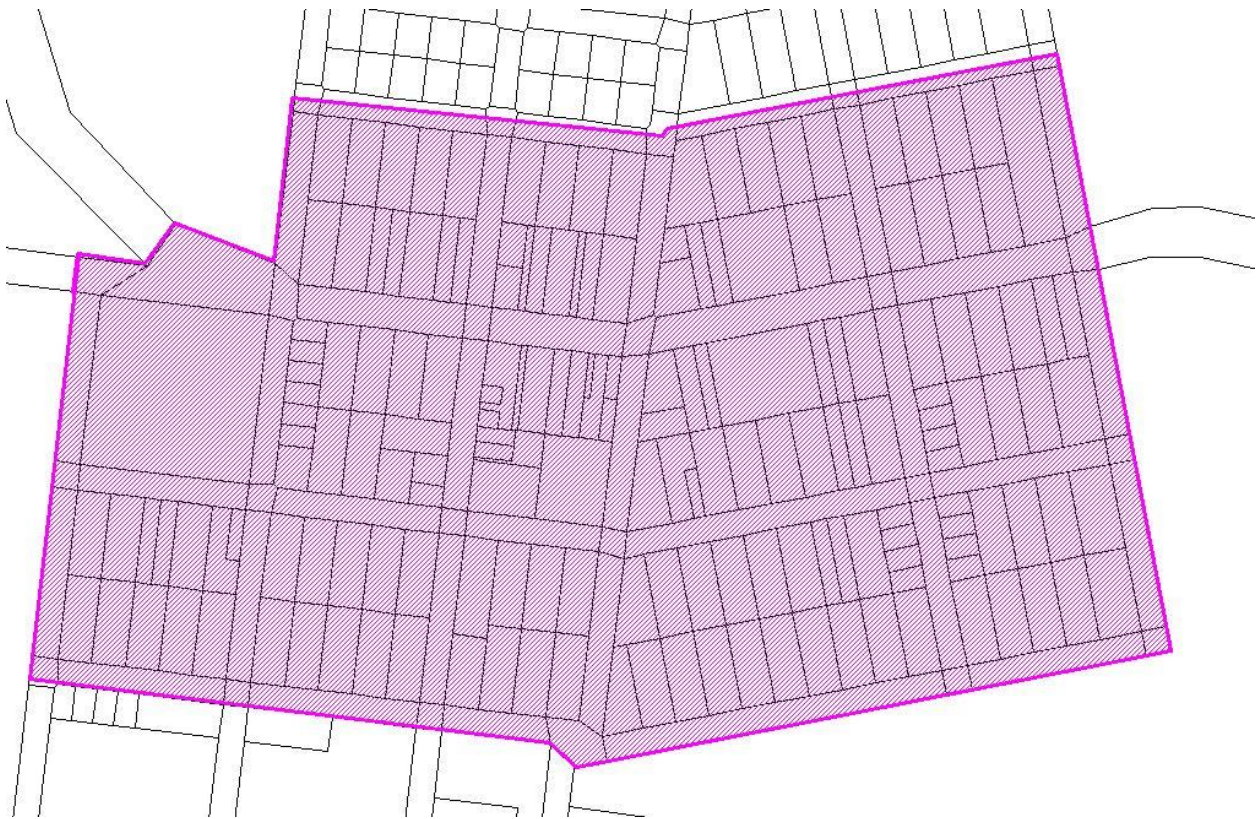
Jericho Designated Town Area - Waste



Jericho Designated Town Area - Water



Muttaburra Designated Town Area - Differential



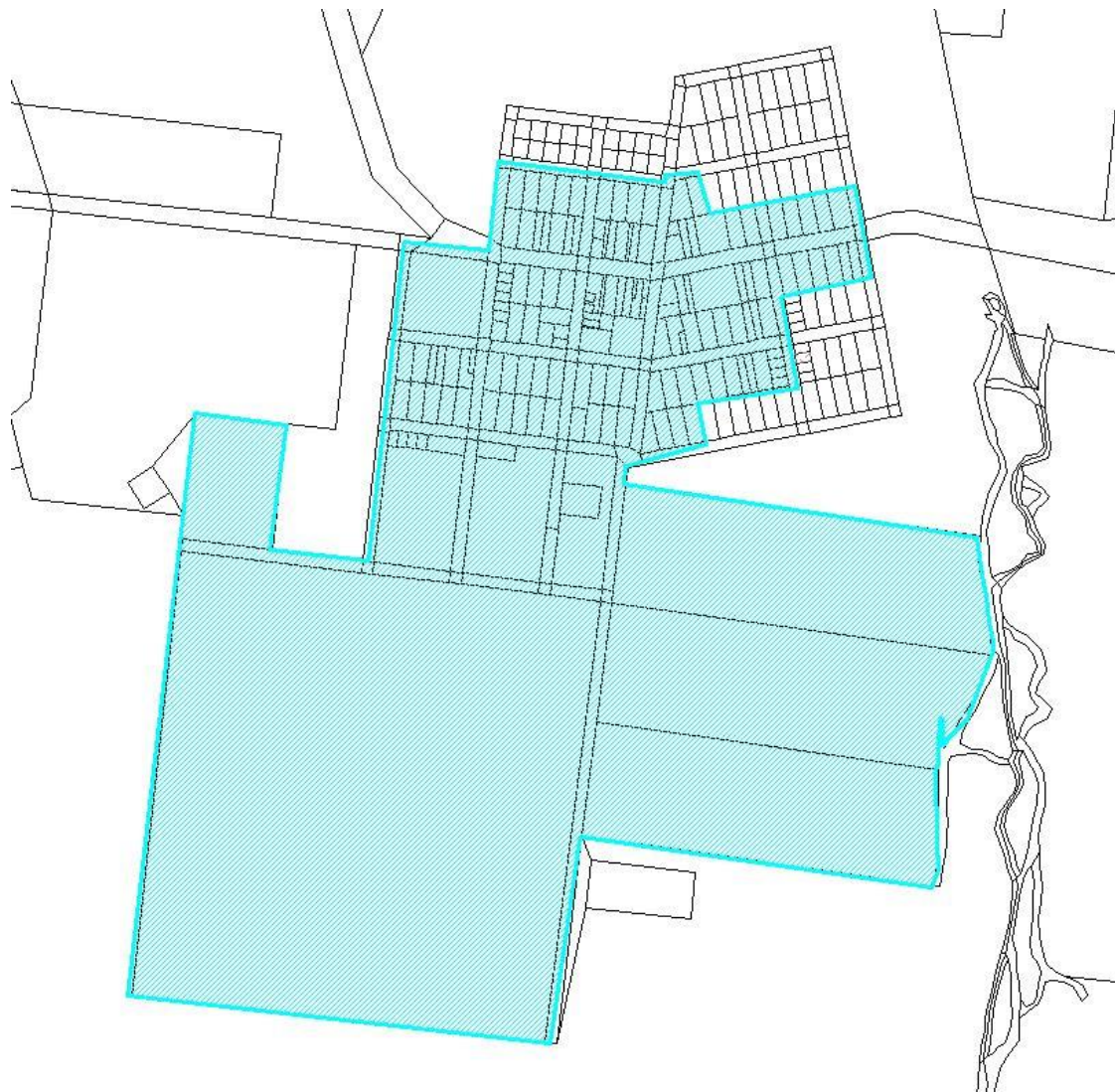
Muttaborra Designated Town Area – Rural Fire



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 2024

	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenue			
Operating Revenue			
Gross rates and utility charges	7,786,871	7,942,445	8,101,158
Less: Discounts	- 695,307	- 709,213	- 723,396
Less: Pensioner Subsidies	- 83,538	- 85,209	- 86,914
Net rates and utility charges	7,008,026	7,148,023	7,290,847
Fees and charges	792,934	807,292	821,836
Rental income	327,641	336,194	344,918
Interest received	185,000	188,700	192,474
Sales income	16,245,809	12,988,075	13,021,497
Grants and subsidies	9,127,680	9,303,894	9,459,648
Contributions	133,000	133,000	133,000
Other Income	92,000	92,540	93,091
Total Operating Revenue	33,912,090	30,997,719	31,357,311
Capital Revenue			
Grants and subsidies	41,871,913	8,440,000	1,233,241
Contributions	-	-	-
Gain on sale of non-current assets	-	-	-
Total Capital Revenue	41,871,913	8,440,000	1,233,241
Total Revenue	75,784,003	39,437,719	32,590,552
Expenses			
Operating Expenses			
Employee costs	12,008,574	12,010,706	12,178,120
Materials and services	16,594,916	14,025,499	14,973,523
Finance costs	115,395	97,953	79,641
Depreciation	7,822,404	7,978,852	8,138,429
Total Operating Expenses	36,541,289	34,113,010	35,369,713
Capital Expenses			
Provisions for landfill restoration	45,000	45,900	46,818
Loss on sale of non-current assets	50,000	51,000	52,020
	95,000	96,900	98,838
Total Expenses	36,636,289	34,209,910	35,468,551
Net Income/(Loss)	39,147,714	5,227,809	- 2,877,999

BARCALDINE REGIONAL COUNCIL
BUDGET STATEMENT OF FINANCIAL POSITION
FOR THE 3 YEARS ENDING 30 JUNE 2024

	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<i>Current Assets</i>			
Cash	12,623,651	13,152,608	12,365,089
Receivables	2,170,224	2,170,224	2,170,224
Contract assets	-	-	-
Inventories	567,566	567,566	567,566
Total current assets	15,361,441	15,890,398	15,102,879
<i>Non-current Assets</i>			
Property, plant and equipment	356,958,808	364,182,370	364,601,921
Total non-current assets	356,958,808	364,182,370	364,601,921
TOTAL ASSETS	372,320,249	380,072,768	379,704,800
<i>Current Liabilities</i>			
Trade and other payables	3,245,520	3,245,520	3,245,520
Contract liabilities	-	-	-
Borrowings	321,191	336,063	351,778
Provisions	1,663,897	1,663,897	1,663,897
Total current liabilities	5,230,608	5,245,480	5,261,195
<i>Non-current Liabilities</i>			
Borrowings	3,104,782	2,568,720	2,016,218
Provisions	1,574,765	1,620,665	1,667,483
Total non-current liabilities	4,679,547	4,189,385	3,683,701
TOTAL LIABILITIES	9,910,155	9,434,865	8,944,896
NET COMMUNITY ASSETS	362,410,094	370,637,903	370,759,904
<i>Community Equity</i>			
Retained surplus	217,500,729	222,728,538	219,850,539
Asset revaluation reserve	144,909,365	147,909,365	150,909,365
TOTAL COMMUNITY EQUITY	362,410,094	370,637,903	370,759,904

BARCALDINE REGIONAL COUNCIL
BUDGET STATEMENT OF CASH FLOWS
FOR THE 3 YEARS ENDING 30 JUNE 2024

	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Cash flows from operating activities:			
Receipts from customers	35,427,090	30,809,019	31,164,837
Payments to suppliers and employees	- 28,603,490	- 26,036,205	- 27,151,643
	<u>6,823,600</u>	<u>4,772,814</u>	<u>4,013,194</u>
Interest Received	185,000	188,700	192,474
Interest Paid	- 115,395	- 97,953	- 79,641
Net cash inflow (outflow) from operating activities	<u>6,893,205</u>	<u>4,863,561</u>	<u>4,126,027</u>
Cash flows from investing activities:			
Payments for property, plant and equipment	- 47,846,993	- 12,753,414	- 6,060,000
Grants, subsidies, contributions and donations	35,693,735	8,440,000	1,233,241
Sales of property, plant and equipment	503,000	500,000	450,000
Net cash inflow (outflow) from investing activities	<u>- 11,650,258</u>	<u>- 3,813,414</u>	<u>- 4,376,759</u>
Cash flows from financing activities:			
Loan Proceeds	-	-	-
Principal Loan Repayments	- 496,427	- 521,190	- 536,787
Net cash inflow (outflow) from financing activities	<u>- 496,427</u>	<u>- 521,190</u>	<u>- 536,787</u>
Net increase (decrease) in cash held	<u>- 5,253,480</u>	<u>528,957</u>	<u>- 787,519</u>
Cash at beginning of reporting period	<u>17,877,131</u>	<u>12,623,651</u>	<u>13,152,608</u>
Cash at end of reporting period	<u>12,623,651</u>	<u>13,152,608</u>	<u>12,365,089</u>

BARCALDINE REGIONAL COUNCIL
BUDGET STATEMENT OF CHANGES IN EQUITY
FOR THE 3 YEARS ENDING 30 JUNE 2024

	Retained Surplus	Asset revaluation reserve	Total
	\$	\$	\$
Estimated Balance as at 1 July 2021	178,353,015	141,909,365	320,262,380
Net operating surplus	39,147,714	-	39,147,714
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	3,000,000	3,000,000
Balance as at 30 June 2022	<u>217,500,729</u>	<u>144,909,365</u>	<u>362,410,094</u>
Budget Balance as at 1 July 2022	217,500,729	144,909,365	362,410,094
Net operating surplus	5,227,809	-	5,227,809
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	3,000,000	3,000,000
Budget Balance as at 30 June 2023	<u>222,728,538</u>	<u>147,909,365</u>	<u>370,637,903</u>
Budget Balance as at 1 July 2023	222,728,538	147,909,365	370,637,903
Net operating surplus	(2,877,999)	-	(2,877,999)
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	3,000,000	3,000,000
Budget Balance as at 30 June 2024	<u>219,850,539</u>	<u>150,909,365</u>	<u>370,759,904</u>

BARCALDINE REGIONAL COUNCIL
LONG TERM FINANCIAL FORECAST
STATEMENT OF INCOME AND EXPENDITURE
FOR THE 10 YEARS ENDING 30 JUNE 2031

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Operating Revenue										
Gross rates and utility charges	7,786,871	7,942,445	8,101,158	8,263,181	8,428,444	8,597,013	8,768,953	8,944,333	9,123,219	9,305,684
Less: Discounts	- 695,307	- 709,213	- 723,396	- 737,864	- 752,622	- 767,674	- 783,028	- 798,688	- 814,662	- 830,955
Less: Pensioner Subsidies	- 83,538	- 85,209	- 86,914	- 88,652	- 90,425	- 92,234	- 94,079	- 95,960	- 97,879	- 99,837
Net rates and utility charges	7,008,026	7,148,023	7,290,847	7,436,664	7,585,397	7,737,105	7,891,847	8,049,684	8,210,678	8,374,892
Fees and charges	792,934	807,292	821,836	838,273	855,038	872,139	889,582	907,374	925,521	944,032
Rental income	327,641	336,194	344,918	351,816	358,853	366,030	373,350	380,817	388,434	396,202
Interest received	185,000	188,700	192,474	196,323	200,250	204,255	208,340	212,507	216,757	221,092
Sales income	16,245,809	12,988,075	13,021,497	13,281,927	13,547,565	13,818,516	14,094,887	14,376,785	14,664,320	14,957,607
Grants and subsidies	9,127,680	9,303,894	9,459,648	9,648,841	9,841,818	10,038,654	10,239,427	10,444,216	10,653,100	10,866,162
Contributions	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000
Other Income	92,000	92,540	93,091	242,000	242,000	242,000	242,000	242,000	242,000	242,000
Total operating revenue	33,912,090	30,997,719	31,357,311	32,128,844	32,763,921	33,411,700	34,072,434	34,746,382	35,433,810	36,134,986
Capital revenue										
Grants and subsidies	41,871,913	8,440,000	1,233,241	6,950,000	6,950,000	6,950,000	6,950,000	9,200,000	6,950,000	6,950,000
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	41,871,913	8,440,000	1,233,241	7,000,000	7,000,000	7,000,000	7,000,000	9,250,000	7,000,000	7,000,000
Total income	75,784,003	39,437,719	32,590,552	39,128,844	39,763,921	40,411,700	41,072,434	43,996,382	42,433,810	43,134,986
Expenses										
Operating Expenses										
Employee benefits	12,008,574	12,010,706	12,178,120	12,421,682	12,670,116	12,923,518	13,181,989	13,445,628	13,714,541	13,988,832
Materials and services	16,594,916	14,025,499	14,973,523	15,272,993	15,578,453	15,890,022	16,207,823	16,531,979	16,862,619	17,199,871
Finance costs	115,395	97,953	79,641	75,896	65,022	47,528	31,631	15,956	10,000	-
Depreciation	7,822,404	7,978,852	8,138,429	8,500,000	8,800,000	8,800,000	9,000,000	9,000,000	9,000,000	9,000,000
Total Operating Expenses	36,541,289	34,113,010	35,369,713	36,270,572	37,113,591	37,661,069	38,421,443	38,993,564	39,587,160	40,188,703
Capital Expenses										
Provisions for landfill restoration	45,000	45,900	46,818	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	-	-	-	-	-	-	-
	95,000	96,900	98,838	46,818	46,818	46,818	46,818	46,818	46,818	46,818
Total Expenses	36,636,289	34,209,910	35,468,551	36,317,390	37,160,409	37,707,887	38,468,261	39,040,382	39,633,978	40,235,521
Net Income/(Loss)	39,147,714	5,227,809	- 2,877,999	2,811,455	2,603,512	2,703,813	2,604,173	4,956,001	2,799,832	2,899,465

BARCALDINE REGIONAL COUNCIL
LONG TERM FINANCIAL FORECAST
STATEMENT OF FINANCIAL POSITION
FOR THE 10 YEARS ENDING 30 JUNE 2031

	<u>2022</u>	<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>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	12,623,651	13,152,608	12,365,089	14,042,087	15,668,480	17,133,911	18,625,102	22,281,921	24,126,511	25,995,073
Receivables	2,170,224	2,170,224	2,170,224	2,079,640	2,079,640	2,079,640	2,079,640	2,079,640	2,079,640	2,079,640
Inventories	567,566	567,566	567,566	514,426	514,426	514,426	514,426	514,426	514,426	514,426
Contract assets										
Other assets										
Total current assets	15,361,441	15,890,398	15,102,879	16,636,153	18,262,546	19,727,977	21,219,168	24,875,987	26,720,577	28,589,139
<i>Non-current Assets</i>										
Property, plant and equipment	356,958,808	364,182,370	364,601,921	368,229,921	371,802,921	375,622,921	379,502,921	383,648,921	387,450,981	391,328,702
Total non-current assets	356,958,808	364,182,370	364,601,921	368,229,921	371,802,921	375,622,921	379,502,921	383,648,921	387,450,981	391,328,702
TOTAL ASSETS	372,320,249	380,072,768	379,704,800	384,866,074	390,065,467	395,350,898	400,722,089	408,524,908	414,171,558	419,917,841
<i>Current Liabilities</i>										
Payables	3,245,520	3,245,520	3,245,520	3,064,614	3,064,614	3,064,614	3,064,614	3,064,614	3,064,614	3,064,614
Contract liabilities										
Borrowings	321,191	336,063	351,778	553,274	450,937	465,200	279,800	200,000	200,000	200,000
Provisions	1,663,897	1,663,897	1,663,897	1,656,854	1,656,854	1,656,854	1,656,854	1,656,854	1,656,854	1,656,854
Total current liabilities	5,230,608	5,245,480	5,261,195	5,274,742	5,172,405	5,186,668	5,001,268	4,921,468	4,921,468	4,921,468
<i>Non-current Liabilities</i>										
Borrowings	3,104,782	2,568,720	2,016,218	1,261,448	912,848	433,385	338,985	218,785	18,785	181,215
Provisions	1,574,765	1,620,665	1,667,483	1,714,301	1,761,119	1,807,937	1,854,755	1,901,573	1,948,391	1,995,209
Total non-current liabilities	4,679,547	4,189,385	3,683,701	2,975,749	2,673,967	2,241,322	2,193,740	2,120,358	1,967,176	1,813,994
TOTAL LIABILITIES	9,910,155	9,434,865	8,944,896	8,250,491	7,846,372	7,427,990	7,195,008	7,041,826	6,888,644	6,735,462
NET COMMUNITY ASSETS	362,410,094	370,637,903	370,759,904	376,615,583	382,219,095	387,922,908	393,527,081	401,483,082	407,282,914	413,182,379
<i>Community Equity</i>										
Retained surplus	217,500,729	222,728,538	219,850,539	222,661,993	225,265,505	227,969,318	230,573,491	235,529,492	238,329,324	241,228,789
Asset revaluation reserve	144,909,365	147,909,365	150,909,365	153,953,590	156,953,590	159,953,590	162,953,590	165,953,590	168,953,590	171,953,590
TOTAL COMMUNITY EQUITY	362,410,094	370,637,903	370,759,904	376,615,583	382,219,095	387,922,908	393,527,081	401,483,082	407,282,914	413,182,379

BARCALDINE REGIONAL COUNCIL
LONG TERM FINANCIAL FORECAST
STATEMENT OF CASH FLOWS
FOR THE 10 YEARS ENDING 30 JUNE 2031

	<u>2022</u>	<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>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	35,427,090	30,809,019	31,164,837	31,932,521	32,563,671	33,207,445	33,864,094	34,533,875	35,217,053	35,913,894
Payments to suppliers and employees	- 28,603,490	- 26,036,205	- 27,151,643	- 27,694,676	- 28,248,569	- 28,813,541	- 29,389,812	- 29,977,608	- 30,577,160	- 31,188,703
	6,823,600	4,772,814	4,013,194	4,237,845	4,315,102	4,393,904	4,474,282	4,556,268	4,639,893	4,725,191
Interest Received	185,000	188,700	192,474	196,323	200,250	204,255	208,340	212,507	216,757	221,092
Interest Paid	- 115,395	- 97,953	- 79,641	- 75,896	- 65,022	- 47,528	- 31,631	- 15,956	- 10,000	-
Net cash inflow (outflow) from operating activities	6,893,205	4,863,561	4,126,027	4,358,273	4,450,330	4,550,631	4,650,991	4,752,819	4,846,650	4,946,283
Cash flows from investing activities:										
Payments for property, plant and equipment	- 47,846,993	- 12,753,414	- 6,060,000	- 9,628,000	- 9,873,000	- 10,120,000	- 10,380,000	- 10,646,000	- 10,302,060	- 10,377,721
Grants, subsidies, contributions and donations	35,693,735	8,440,000	1,233,241	7,000,000	7,000,000	7,000,000	7,000,000	9,250,000	7,000,000	7,000,000
Sales of property, plant and equipment	503,000	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	- 11,650,258	- 3,813,414	- 4,376,759	- 2,128,000	- 2,373,000	- 2,620,000	- 2,880,000	- 896,000	- 2,802,060	- 2,877,721
Cash flows from financing activities:										
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Principal Loan Repayments	- 496,427	- 521,190	- 536,787	- 553,274	- 450,937	- 465,200	- 279,800	- 200,000	- 200,000	- 200,000
Net cash inflow (outflow) from financing activities	- 496,427	- 521,190	- 536,787	- 553,274	- 450,937	- 465,200	- 279,800	- 200,000	- 200,000	- 200,000
Net increase (decrease) in cash held	- 5,253,480	528,957	- 787,519	1,676,999	1,626,393	1,465,431	1,491,191	3,656,819	1,844,590	1,868,562
Cash at beginning of reporting period	17,877,131	12,623,651	13,152,608	12,365,089	14,042,087	15,668,480	17,133,911	18,625,102	22,281,921	24,126,511
Cash at end of reporting period	12,623,651	13,152,608	12,365,089	14,042,087	15,668,480	17,133,911	18,625,102	22,281,921	24,126,511	25,995,073

BARCALDINE REGIONAL COUNCIL
2022 BUDGET ATTACHMENT F
RELEVANT MEASURES OF FINANCIAL SUSTAINABILITY

Ratio	Target	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Asset Sustainability Ratio	>90%	211.12%	63.30%	67.07%	91.30%	90.91%	92.16%	93.77%	97.95%	93.99%	95.64%
Net Financial Liabilities Ratio	<60%	-16.30%	-21.07%	-19.88%	-26.34%	-32.03%	-37.04%	-41.39%	-51.55%	-56.19%	-60.69%
Operating Surplus Ratio	0-15%	-7.67%	-10.05%	-12.80%	-12.89%	-13.28%	-12.72%	-12.76%	-12.22%	-11.72%	-11.22%

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
2022 BUDGET - ATTACHMENT G
STATEMENT OF THE TOTAL VALUE OF CHANGE IN RATES AND UTILITY CHARGES

RATES			
	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>Percentage Change</u>
General Rates	\$ 4,414,599	\$ 4,675,730	5.92%
Water Charges	\$ 1,439,245	\$ 1,467,530	1.97%
Sewerage Charges	\$ 949,163	\$ 1,030,676	8.59%
Waste Charges	\$ 526,561	\$ 606,077	15.10%
Separate Rate	\$ 6,720	\$ 6,720	0.00%
	<u>\$ 7,336,288</u>	<u>\$ 7,786,733</u>	<u>6.14%</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:

6.14%

Barcaldine Regional Council
2022-24 Budget Support Report - Revenue and Expenditure
Goal 1: Communities

	2022	2023	2024
Description	Budget	Budget	Budget
GOAL 1: COMMUNITY			
Community Support			
<i>Income</i>			
Grant - Community Support	159,000	100,000	100,000
<i>Total Income</i>	159,000	100,000	100,000
<i>Costs</i>			
Community Events	105,700	107,814	109,970
Community Donations	190,000	193,800	197,676
Community Support Costs	75,000	76,500	78,030
<i>Total Costs</i>	370,700	378,114	385,676
<i>Net Income/(Cost)</i>	- 211,700	- 278,114	- 285,676
Parks and Gardens			
<i>Costs</i>			
Parks & Gardens Costs	1,303,345	1,358,812	1,364,788
Public Amenities Costs	220,456	224,865	229,362
<i>Total Costs</i>	1,523,801	1,583,677	1,594,151
<i>Net Income/(Cost)</i>	- 1,523,801	- 1,583,677	- 1,594,151
Community Halls			
<i>Income</i>			
Hall Fees	2,000	2,040	2,081
<i>Total Income</i>	2,000	2,040	2,081
<i>Costs</i>			
Community Halls Costs	124,333	146,820	209,356
<i>Total Costs</i>	124,333	146,820	209,356
<i>Net Income/(Cost)</i>	- 122,333	- 144,780	- 207,275
Swimming Pools			
<i>Income</i>			
Swimming Pools Fees	18,000	18,000	18,000
<i>Total Income</i>	18,000	18,000	18,000
<i>Costs</i>			
Swimming Pools Costs	564,896	576,194	587,718
Interest - Pool Infrastructure	28,433	22,766	16,910
<i>Total Costs</i>	593,329	598,960	604,628
<i>Net Income/(Cost)</i>	- 575,329	- 580,960	- 586,628
Sport and Recreation Facilities			
<i>Income</i>			
Sport & Recreation Fees	3,000	3,060	3,121
Showgrounds Fees	3,000	3,060	3,121
Equipment Hire Charges	3,000	3,060	3,121
<i>Total Income</i>	9,000	9,180	9,364
<i>Costs</i>			
Showgrounds Costs	403,048	425,909	408,927
Racecourse Costs	170,740	174,155	177,638
Other Sports Facilities Costs	74,053	74,534	25,024
<i>Total Costs</i>	647,841	674,598	611,589
<i>Net Income/(Cost)</i>	- 638,841	- 665,418	- 602,226

Barcaldine Regional Council
2022-24 Budget Support Report - Revenue and Expenditure
Goal 1: Communities

Description	Budget	Budget	Budget
Town Commons			
<u>Income</u>			
Town Common Agistment	82,491	84,140	85,823
Town Common Fees	14,431	14,719	15,014
<i>Total Income</i>	96,921	98,860	100,837
<u>Costs</u>			
Town Common Costs	73,239	74,704	76,198
<i>Total Costs</i>	73,239	74,704	76,198
<i>Net Income/(Cost)</i>	23,682	24,156	24,639
Cemeteries			
<u>Income</u>			
Cemetery Fees	500	510	520
Funeral Fees	70,000	71,400	72,828
<i>Total Income</i>	70,500	71,910	73,348
<u>Costs</u>			
Cemeteries Costs	117,029	118,769	90,545
Funerals Costs	48,160	49,123	50,106
<i>Total Costs</i>	165,189	167,892	140,650
<i>Net Income/(Cost)</i>	- 94,689	- 95,982	- 67,302
Community Housing			
<u>Income</u>			
Rent - Community Housing	43,836	46,713	49,647
<i>Total Income</i>	43,836	46,713	49,647
<u>Costs</u>			
Community Housing Costs	28,637	29,209	29,794
<i>Total Costs</i>	28,637	29,209	29,794
<i>Net Income/(Cost)</i>	15,200	17,504	19,854
Aged Persons Units			
<u>Income</u>			
Rent - Aged Persons Units	56,100	57,222	58,366
<i>Total Income</i>	56,100	57,222	58,366
<u>Costs</u>			
Aged Persons Units Costs	68,426	69,794	71,190
<i>Total Costs</i>	68,426	69,794	71,190
<i>Net Income/(Cost)</i>	- 12,326	- 12,572	- 12,824
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	300,339	306,346	312,473
<i>Total Costs</i>	300,339	306,346	312,473
<i>Net Income/(Cost)</i>	- 291,839	- 297,676	- 303,630

Barcaldine Regional Council
2022-24 Budget Support Report - Revenue and Expenditure
Goal 1: Communities

Description	Budget	Budget	Budget
Museums and Galleries			
<u>Costs</u>			
Museums and Galleries Costs	78,014	79,574	81,165
<i>Total Costs</i>	78,014	79,574	81,165
<i>Net Income/(Cost)</i>	- 78,014	- 79,574	- 81,165
Television and Radio			
<u>Costs</u>			
Television and Radio Costs	26,244	26,769	27,305
<i>Total Costs</i>	26,244	26,769	27,305
<i>Net Income/(Cost)</i>	- 26,244	- 26,769	- 27,305
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	34,800	35,496	36,206
RADF Distributions	30,000	30,600	31,212
RADF Operating costs	2,500	2,550	2,601
<i>Total Costs</i>	67,300	68,646	70,019
<i>Net Income/(Cost)</i>	- 37,300	- 38,046	- 38,807
Environmental Health			
<u>Income</u>			
Environmental Health Licences & Fees	2,000	2,040	2,081
<i>Total Income</i>	2,000	2,040	2,081
<u>Costs</u>			
Urban Pest Control Costs	1,608	1,640	1,673
Environmental Health Officer Costs	45,900	46,818	47,754
<i>Total Costs</i>	47,508	48,458	49,427
<i>Net Income/(Cost)</i>	- 45,508	- 46,418	- 47,347
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	75,360	76,868	78,405
<i>Total Costs</i>	75,360	76,868	78,405
<i>Net Income/(Cost)</i>	- 74,860	- 76,358	- 77,885
Urban Animal Management			
<u>Income</u>			
Animal Registration Fees	24,173	24,657	25,150
Impounding Fees	2,000	2,100	2,100
<i>Total Income</i>	26,173	26,757	27,250
<u>Costs</u>			
Animal Control Costs	56,284	31,910	32,548
<i>Total Costs</i>	56,284	31,910	32,548
<i>Net Income/(Cost)</i>	- 30,111	- 5,153	- 5,298

Barcaldine Regional Council
2022-24 Budget Support Report - Revenue and Expenditure
Goal 1: Communities

Description	Budget	Budget	Budget
Environmental Protection			
<u>Costs</u>			
Environmental Management Costs	46,593	47,525	48,475
<i>Total Costs</i>	46,593	47,525	48,475
<i>Net Income/(Cost)</i>	- 46,593	- 47,525	- 48,475
Heritage Protection			
<u>Costs</u>			
Heritage Places Costs	5,000	5,100	5,202
<i>Total Costs</i>	5,000	5,100	5,202
<i>Net Income/(Cost)</i>	- 5,000	- 5,100	- 5,202
Emergency Services			
<u>Income</u>			
Muttaburra Rural Fire Brigade Levy	6,858	6,832	6,832
Grant - SES	24,200	24,200	24,200
Grant - Disaster Management	6,486	9,000	9,000
<i>Total Income</i>	37,544	40,032	40,032
<u>Costs</u>			
Flood Recording Stations Costs	25,441	25,950	26,469
SES Operating Costs	35,263	35,968	36,688
Disaster Management Costs	40,000	40,800	41,616
Rural Fire Brigade Costs	6,858	6,995	7,135
<i>Total Costs</i>	107,562	109,713	111,907
<i>Net Income/(Cost)</i>	- 70,018	- 69,681	- 71,875
Capital Grants - Community			
<u>Income</u>			
Capital Grants - Community	5,872,000	-	-
Contributions - Community	-	-	-
<i>Total Income</i>	5,872,000	0	0
<i>Net Income/(Cost)</i>	5,872,000	0	0
Depreciation - Community			
<u>Costs</u>			
Depreciation - Community Buildings	690,683	704496	718586
Depreciation - Community Structures	312,242	318487	324857
Depreciation - Community Equipment	74,460	75949	77468
<i>Total Costs</i>	1,077,385	1098933	1120912
<i>Net Income/(Cost)</i>	- 1,077,385	-1098933	-1120912
TOTAL COMMUNITIES			
	948,990	-5111077	-5,139,490
	2022	2023	2024
Total Communities Income	6,432,075	512534	521582
Total Communities Costs	5,483,085	5623611	5661072
Net Communities Cost	948,990	-5111077	-5139490

Barcaldine Regional Council
2022-24 Budget Support Report - Environment and Heritage Protection
Goal 2: Services

	2022	2023	2024
Description	Budget	Budget	Budget
GOAL 2: Services			
Water Supply			
<u>Income</u>			
Water Charges	1,468,030	1,497,391	1,527,339
Excess Water Charges	0	0	0
Write-off - Water Charges	-500	-510	-520
Discount - Water Charges	-132,123	-134,765	-137,460
Pensioner Remissions - Water Charges	-39,000	-39,780	-40,576
Fees & Charges - Water	36,735	37,469	38,219
<i>Total Income</i>	1,333,142	1,359,805	1,387,001
<u>Costs</u>			
Water Supply Costs	756,341	756,168	771,291
Interest - Water Infrastructure Loan	44,835	38,206	31,048
Depreciation - Water Infrastructure	459,000	468,180	477,544
<i>Total Costs</i>	1,260,177	1,262,554	1,279,883
<i>Net Income/(Cost)</i>	72,965	97,251	107,118
Sewerage			
<u>Income</u>			
Sewerage Charges	1,031,076	1,051,697	1,072,731
Write-off - Sewerage Charges	-400	-408	-416
Discount - Sewerage Charges	-87,641	-89,394	-91,182
Pensioner Remissions - Sewerage Charges	-5,712	-5,826	-5,943
Fees & Charges - Sewerage	22,040	22,481	22,930
<i>Total Income</i>	959,362	978,549	998,120
<u>Costs</u>			
Sewerage Costs	551,635	509,628	519,820
Interest - Sewerage Infrastructure Loan	42,126	36,981	31,682
Depreciation - Sewerage Infrastructure	367,200	374,544	382,035
<i>Total Costs</i>	960,961	921,153	933,537
<i>Net Income/(Cost)</i>	-1,599	57,396	64,583
Waste Management			
<u>Income</u>			
Waste Collection Charges	396,377	404,305	412,391
Waste Management Charges	210,200	214,404	218,692
Write-Off - Waste Charges	500	510	520
Discount - Waste Charges	54,592	55,684	56,797
Pensioner Remission - Waste Charges	1,326	1,353	1,380
Waste Disposal Fees	10,861	11,078	11,300
Recycling Revenue	30,642	31,254	31,879
<i>Total Income</i>	591,661	603,495	615,565
<u>Costs</u>			
Refuse Collection Costs	327,317	333,863	340,540
Waste Facility Costs	184,447	188,136	191,899
<i>Total Costs</i>	511,764	521,999	532,439
<i>Net Income/(Cost)</i>	79,898	81,496	83,126

Barcaldine Regional Council
2022-24 Budget Support Report - Environment and Heritage Protection
Goal 2: Services

Description	Budget	Budget	Budget
Plant Operations			
<i>Income</i>			
Diesel Fuel Rebate	150,000	160,000	160,000
Plant Hire	5,500	5,000	5,000
Registration Refunds	2,000	2,000	2,000
Plant Hire recoveries	6,536,905	6,667,643	6,800,996
<i>Total Income</i>	6,694,405	6,834,643	6,967,996
<i>Costs</i>			
Small Plant Purchases \$200-\$5000	55,107	56,209	57,333
Workshop Costs	119,255	121,640	124,072
Plant Repairs & Maintenance	2,509,346	2,559,533	2,610,724
Depreciation - Plant and Equipment	1,504,845	1,534,942	1,565,641
<i>Total Costs</i>	4,188,552	4,272,323	4,357,770
<i>Net Income/(Cost)</i>	2,505,853	2,562,320	2,610,226
Care Services			
<i>Income</i>			
Grants - CHSP	710,000	710000	710000
Grants - CAC	125,000	125000	125000
Grants - Sixty and better	62,000	62000	62000
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>	1,201,000	1201000	1201000
<i>Costs</i>			
CHSP Costs	502,504	512,554	522805
CHSP Home Mods Costs	207,600	211,752	215987
CAC Costs	57,685	58,838	60015
QCSS Costs	35,000	35700	36414
Sixty and Better Costs	77,296	78842	80419
Home Assist Secure Costs	227,654	232207	236851
Respite Care Costs	2,000	2040	2081
MOW Alpha Costs	7,500	7650	7803
Community Care - Coordination	56,365	57492	58642
<i>Total Costs</i>	1,173,603	1197075	1221017
<i>Net Income/(Cost)</i>	27,397	3925	-20017
NDIS - Care Services			
<i>Income</i>			
NDIS - Coordination Fees	361,616	368,849	376226
NDIS - Package Claims	987,153	1,006,896	1027034
<i>Total Income</i>	1,348,769	1375744	1403259
<i>Costs</i>			
NDIS- Package Expenses	1,039,613	1060405	1081613
NDIS - Coordination and Supervision	234,744	239439	244227
<i>Total Costs</i>	1,274,357	1299844	1325841
<i>Total Income/Cost</i>	74,412	75901	77419

Barcaldine Regional Council
2022-24 Budget Support Report - Environment and Heritage Protection
Goal 2: Services

Description	Budget	Budget	Budget
Commercial Property			
Commercial Property			
<u>Income</u>			
Rent - Commercial	70,000	71,400	72,828
<i>Total Income</i>	70,000	71,400	72,828
<u>Costs</u>			
Commercial Property Costs	93,238	95,103	97,005
<i>Total Costs</i>	93,238	95,103	97,005
<i>Net Income/(Cost)</i>	- 23,238	- 23,703	- 24,177
Commercial Services			
<u>Income</u>			
RTC Revenues	10,437	10,645.74	10,858.65
Bank of Qld Commissions	96,072	97,993.17	99,953.03
Jericho Post Office Revenue	66,890	68,227.59	69,592.14
<i>Total Income</i>	173,399	176,866	180,404
<u>Costs</u>			
RTC Operating Costs	94,974	96,873	98,810
Bank of Qld Operating Costs	296,195	302,119	308,161
Jericho Post Office Costs	91,643	93,476	95,346
<i>Total Costs</i>	482,812	492,468	502,317
<i>Net Income/(Cost)</i>	- 309,413	- 315,602	- 321,914
Child Care Facilities			
<u>Costs</u>			
Limited Hours Care Costs	-	4,284	4,284
<i>Total Costs</i>	-	4,284	4,284
<i>Net Income/(Cost)</i>	-	4,284	4,284
Capital Grants - SERVICES			
<u>Income</u>			
Capital Grants - Services	1,338,764	-	-
Contributions - Services	-	-	-
<i>Total Income</i>	1,338,764	-	-
<i>Net Income/(Cost)</i>	1,338,764	-	-
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	3,765,039	2,534,699	2,572,080
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Total Services Income	13,710,502	12,601,503	12,826,173
Total Services Costs	9,945,464	10,066,804	10,254,093
Net Services Income	3,765,039	2,534,699	2,572,080

Barcaldine Regional Council
2022-24 Budget Support Report - Revenue and Expenditure
Goal 3: Strong Local Economy

	2022	2023	2024
Description	Budget	Budget	Budget
GOAL 3: ECONOMY			
<i>Agriculture</i>			
<i>Income</i>			
Rural Services Fees	35,000	35,700	36,414
Dip Yards Fees	75,000	76,500	78,030
Saleyards Fees	20,000	20,400	20,808
Grants - Rural Services	-	-	-
Stock Routes Permits	38,148	38,911	39,689
<i>Total Income</i>	168,148	171,511	174,941
<i>Costs</i>			
Pest Animal Management	136,626	139,358	142,145
Pest Weed Management	207,123	211,265	215,490
Stock Route Management	105,465	107,574	109,726
Dip Yards Costs	72,845	53,902	54,980
Saleyards Costs	54,270	55,355	56,462
<i>Total Costs</i>	576,329	567,455	578,804
<i>Net Income/(Cost)</i>	- 408,181	- 395,944	- 403,863
<i>Tourism</i>			
<i>Income</i>			
<i>Sales- Promotional Items</i>	1,141	1,164	1,188
Visitor Information Centre Income	45,000	45,900	46,818
<i>Total Income</i>	46,141	47,064	48,006
<i>Costs</i>			
Tourist Information Centres	229,902	234,500	239,190
Promotional Items Costs	1,500	1,530	1,561
Community Displays Costs	16,785	17,121	17,463
Tourism Development Costs	117,723	63,977	90,257
<i>Total Costs</i>	365,910	317,129	348,471
<i>Net Income/(Cost)</i>	- 319,769	- 270,064	- 300,466
<i>Camping Area</i>			
<i>Income</i>			
Camping Area Fees	87,414	89,162	90,945
<i>Total Income</i>	87,414	89,162	90,945
<i>Costs</i>			
Camping Areas Costs	44,922	45,821	46,737
<i>Total Costs</i>	44,922	45,821	46,737
<i>Net Income/(Cost)</i>	42,492	43,342	44,208

Barcaldine Regional Council
2022-24 Budget Support Report - Revenue and Expenditure
Goal 3: Strong Local Economy

Description	Budget	Budget	Budget
Regional Events			
<u>Income</u>			
Harry Redford Cattle Drive Income	2,000	2,040	2,081
Grants - Events	49,750	50,745	51,760
Regional Events Income	5,000	5,100	5,202
Tree of Knowledge Festival Income	20,000	20,400	20,808
<i>Total Income</i>	76,750	78,285	79,851
<u>Costs</u>			
Harry Redford Cattle Drive Costs	2,000	2,040	2,081
Tree of Knowledge Festival Costs	40,000	40,800	41,616
Regional Events Costs	91,000	92,820	94,676
Events Coordination Costs	125,500	128,010	130,570
<i>Total Costs</i>	258,500	263,670	268,943
<i>Net Income/(Cost)</i>	- 181,750	- 185,385	- 189,093
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	153,000	103,160	103,323
Vacant Council Land Costs	57,704	58,858	60,035
<i>Total Costs</i>	210,704	162,018	163,359
<i>Net Income/(Cost)</i>	- 210,704	- 82,018	- 83,359
Town Planning			
<u>Income</u>			
Rates Search Fees	10,000	10,200	10,404
Town Planning Fees	20,000	20,400	20,808
<i>Total Income</i>	30,000	30,600	31,212
<u>Costs</u>			
Town Planning Costs	115,500	117,810	120,166
<i>Total Costs</i>	115,500	117,810	120,166
<i>Net Income/(Cost)</i>	- 85,500	- 87,210	- 88,954
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	81,584	83,216	84,880
<i>Total Costs</i>	81,584	83,216	84,880
<i>Net Income/(Cost)</i>	- 36,584	- 37,316	- 38,062

Barcaldine Regional Council
2022-24 Budget Support Report - Revenue and Expenditure
Goal 3: Strong Local Economy

Description	Budget	Budget	Budget
Capital Grants - Economy			
<i>Income</i>			
Capital Grants - Economy	1,027,500	-	-
Contributions - Economy	-	-	-
<i>Total Income</i>	1,027,500	-	-
<i>Net Income/(Cost)</i>	1,027,500	-	-
Economy Depreciation			
<i>Costs</i>			
Depreciation - Economy Buildings	182,070	185,711	189,426
Depreciation - Economy Structures	20,808	21,224	21,649
Depreciation - Economy Equipment	2,185	2,229	2,273
<i>Total Costs</i>	205,063	209,164	213,347
<i>Net Income/(Cost)</i>	-	209,164	-
TOTAL ECONOMY	- 377,559	- 1,223,760	- 1,272,935
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Total Economy Income	1,480,953	542,522	551,773
Total Economy Costs	1,858,512	1,766,282	1,824,708
Net Economy Costs	- 377,559	- 1,223,760	- 1,272,935

Barcaldine Regional Council
2022-24 Budget Support Report - Revenue and Expenditure
Goal 4: Transport

	2022	2023	2024
Description	Budget	Budget	Budget
GOAL 4: Transport			
Town Streets			
<u>Costs</u>			
Town Streets Maintenance	650,000	600,000	600,000
<i>Total Costs</i>	650,000	600,000	600,000
<i>Net Income/(Cost)</i>	-650,000	-600,000	-600,000
Rural Roads			
<u>Income</u>			
Emergent NDRRA Revenue	150,000	150,000	150,000
<i>Total Income</i>	150,000	150,000	150,000
<u>Costs</u>			
Rural Roads Maintenance	1,200,000	1,450,000	2,350,000
Emergent Flood Damage Costs - Council	150,000	153,000	156,060
<i>Total Costs</i>	1,350,000	1,603,000	2,506,060
<i>Net Income/(Cost)</i>	-1,200,000	-1,453,000	-2,356,060
Airports			
<u>Income</u>			
Airport Landing Fees	60,000	60,000	60,000
<i>Total Income</i>	60,000	60,000	60,000
<u>Costs</u>			
Airports Operating Costs	300,046	285,647	291,360
<i>Total Costs</i>	300,046	285,647	291,360
<i>Net Income/(Cost)</i>	-240,046	-225,647	-231,360
Contract Works			
<u>Income</u>			
Roads Revenue - State Network	10,100,000	7,000,000	7,000,000
RMPC Revenue	4,000,000	4,000,000	4,000,000
Flood Damage Revenue - State Network// ooRT	0	0	0
Private Works Revenue	350,000	150,000	150,000
Insurance Claims	40,000	40,000	40,000
<i>Total Income</i>	14,490,000	11,190,000	11,190,000
<u>Costs</u>			
Roads Costs - State Network	9,550,000	6,700,000	6,700,000
RMPC Costs	3,950,000	3,950,000	3,950,000
Rapad - ORRTG & WSA	200,000	200,000	200,000
Flood Damage Costs - State Network	0	0	0
Private works Costs	130,000	132,600	135,252
<i>Total Costs</i>	13,830,000	10,982,600	10,985,252
<i>Net Income/(Cost)</i>	660,000	207,400	204,748

Barcaldine Regional Council
2022-24 Budget Support Report - Revenue and Expenditure
Goal 4: Transport

Description	Budget	Budget	Budget
Capital Grants - Transport			
<i>Income</i>			
Capital Grants - Infrastructure			
Capital Grants - Roads	27,455,471	8,440,000	1,233,241
Contributions - Infrastructure	-	-	-
<i>Total Income</i>	27,455,471	8,440,000	1,233,241
<i>Net Income/(Cost)</i>	27,455,471	8,440,000	1,233,241
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	3,400,000	3,468,000	3,537,360
Depreciation - Airport Infrastructure	416,160	424,483	432,973
<i>Total Costs</i>	3,965,978	4,045,297	4,126,203
<i>Net Income/(Cost)</i>	-3,965,978	-4,045,297	-4,126,203
TOTAL INFRASTRUCTURE	22,059,447	2,323,456	-5,875,634
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Total Transport Income	42,155,471	19,840,000	12,633,241
Total Transport Costs	20,096,024	17,516,544	18,508,875
Net Transport Costs	22,059,447	2,323,456	- 5,875,634

Barcaldine Regional Council
2022-24 Budget Support Report - Revenue and Expenditure
Goal 5: Governance

	2022	2023	2024
Description	Budget	Budget	Budget
GOAL 5: GOVERNANCE			
<i>Professional Governance</i>			
<u>Costs</u>			
Elected Members	537,000	547,740	558,695
Executive Costs	1,276,000	1,301,520	1,327,550
Elections	-	0	0
Regional Affiliations	163,337	166,603	169,935
<i>Total Costs</i>	1,976,337	2,015,863	2,056,181
<i>Net Income/(Cost)</i>	- 1,976,337	-2,015,863	-2,056,181
<i>Corporate & Community Planning</i>			
<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
<i>Council Housing</i>			
<u>Income</u>			
Rentals - Council Housing	227,705	232,259	236,904
<i>Total Income</i>	227,705	232,259	236,904
<u>Costs</u>			
Council Housing Costs	306,215	310,739	315,354
<i>Total Costs</i>	306,215	310,739	315,354
<i>Net Income/(Cost)</i>	- 78,510	-78,480	-78,450
<i>Employee Costs</i>			
<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	1,350,480	1,377,490	1,405,039
Recoveries - Annual Leave	1,200,000	1,224,000	1,248,480
Recoveries - Sick Leave	453,900	462,978	472,238
Recoveries - Public Holidays	474,300	483,786	493,462
Recoveries - Long Service Leave	204,000	208,080	212,242
Recoveries - Parental Leave	60,000	61,200	62,424
Recoveries - FPLT (Under \$200)	96,900	98,838	100,815
Recoveries - Fringe Benefits Tax	45,900	46,818	47,754
Recoveries - HR Management	142,800	145,656	148,569
Recoveries - Workcover	170,501	173,911	177,389
Recoveries - Wet Weather	61,200	62,424	63,672
Recoveries - WH&S	530,400	541,008	551,828
Recoveries - Training	437,400	446,148	455,071
Recoveries - Quality Assurance	147,900	150,858	153,875
<i>Total Income</i>	5,485,681	5,593,195	5,702,859

Barcaldine Regional Council
2022-24 Budget Support Report - Revenue and Expenditure
Goal 5: Governance

Description	Budget	Budget	Budget
Costs			
Superannuation Costs	1,350,480	1,377,490	1,405,039
Annual Leave Costs	1,200,000	1,224,000	1,248,480
Sick Leave Costs	453,900	462,978	472,238
Public Holidays Costs	474,300	483,786	493,462
Long Service Leave Costs	204,000	208,080	212,242
Parental Leave Costs	60,000	61,200	62,424
Minor Plant (under \$200) Costs	96,900	98,838	100,815
Fringe Benefits Tax Costs	45,900	46,818	47,754
HR Management Costs	142,800	145,656	148,569
Workcover Costs	170,501	173,911	177,389
Wet Weather Costs	40,800	41,616	42,448
Workplace Health & Safety Costs	475,400	484,908	494,606
PPE & Uniform Costs	55,000	56,100	57,222
Employee Training Costs	377,400	384,948	392,647
Quality Assurance Costs	147,900	150,858	153,875
Employee Consultation Costs	61,200	62,424	63,672
<i>Total Costs</i>	5,356,481	5,463,611	5,572,883
<i>Net Income/(Cost)</i>	129,200	129,584	129,976
Finance			
Income			
General Rates	4,677,230	4,770,774.43	4,866,189.92
Write-off - General Rates	- 1,500	- 1,530.00	- 1,560.60
Discount - General Rates	- 420,951	- 429,369.70	- 437,957.09
Council Pensioner Remission	- 37,500	- 38,250.00	- 39,015.00
Cwealth Financial Assistance Grant	7,457,976	7,607,135.52	7,759,278.23
Gain/(Loss) on Sale of Non-Current Assets	- 50,000	- 51,000.00	- 52,020.00
Interest Income - Investments	150,000	153,000.00	156,060.00
Interest Income - Rates Arrears	35,000	35,700.00	36,414.00
<i>Total Income</i>	11,810,255	12,046,460	12,287,389
Costs			
Finance Costs	6,000	6,120	6,242
Land Valuation Costs	26,012	26,532	27,063
Asset Valuation Costs	30,000	30,600	31,212
External Audit Costs	90,000	91,800	93,636
Internal Audit Costs	25,000	25,500	26,010
Asset Management Costs	125,275	127,780	130,336
Bank Fees	25,000	25,500	26,010
<i>Total Costs</i>	327,287	333,832	340,509
<i>Net Income/(Cost)</i>	11,482,968	11,712,628	11,946,880

Barcardine Regional Council
2022-24 Budget Support Report - Revenue and Expenditure
Goal 5: Governance

Description	Budget	Budget	Budget
Administration			
<u>Income</u>			
Administration Fees and Charges	7,000	7,140	7,283
Credit Card Levy	2,000	2,040	2,081
Programs - Management Supervision	40,000	40,800	41,616
Programs - Administration Support	20,000	20,400	20,808
Trainee Subsidies	94,768	96,664	98,597
Infringement Notices	2,000	2,040	2,081
Oncost Recoveries - Administration	419,551	427,942	436,501
<i>Total Income</i>	585,319	597,025	608,966
<u>Expenditure</u>			
Administration Costs	1,697,449	1,731,398	1,766,026
IT Costs	525,827	536,343	547,070
Legal Costs	88,296	90,062	91,863
Insurance Costs	540,000	550,800	561,816
<i>Total Costs</i>	2,851,572	2,908,604	2,966,776
<i>Net Income/(Cost)</i>	- 2,266,253	-2,311,578	-2,357,810
Stores & Purchasing			
<u>Income</u>			
Recoveries - Stores & Purchasing	107,022	109,162	111,346
<i>Total Income</i>	107,022	109,162	111,346
<u>Costs</u>			
Stores & Purchasing Costs	244,238	249,123	254,105
<i>Total Costs</i>	244,238	249,123	254,105
<i>Net Income/(Cost)</i>	-137,216	-139,961	-142,760
Coordination and Control			
<u>Income</u>			
Overhead Recoveries	401,275	409,301	417,487
<i>Total Income</i>	401,275	409,301	417,487
<u>Costs</u>			
Works Supervision Costs	317,953	324,313	330,799
Engineering Costs	50,000	51,000	52,020
Other Works Costs	120,381	122,789	125,244
<i>Total Costs</i>	488,335	498,101	508,063
<i>Net Income/(Cost)</i>	-87,059	-88,800	-90,576
Depots			
<u>Costs</u>			
Depot Costs	240,241	245,046	249,947
<i>Total Costs</i>	240,241	245,046	249,947
<i>Net Income/(Cost)</i>	-240,241	-245,046	-249,947

Barcaldine Regional Council
2022-24 Budget Support Report - Revenue and Expenditure
Goal 5:Governance

Description	Budget	Budget	Budget
Capital Grants - Governance			
<i>Income</i>			
Capital Grants - Governance	-	-	-
Contributions - Governance	-	-	-
<i>Total Income</i>	-	-	-
<i>Net Income/(Cost)</i>	-	-	-
Governance Depreciation			
<i>Costs</i>			
Depreciation -Governance Building	224,726	229,221	233,805
Depreciation - Governance Structures	-	-	-
Depreciation - Governance Equipment	18,207	18,571	18,943
<i>Total Costs</i>	242,933	247,792	252,748
<i>Net Income/(Cost)</i>	- 242,933	- 247,792	- 252,748
TOTAL GOVERNANCE	6,573,618	6,704,491	6,837,981
	<u>2022</u>	<u>2023</u>	<u>2,024</u>
Total Governance Income	18,617,257	18,987,402	19,364,950
Total Governance Costs	12,043,639	12,282,912	12,526,970
Net Governance Income	6,573,618	6,704,491	6837981

Barcaldine Regional Council - Budget Capital Projects																												
Project	Description	Location	Actual Cost 2021	Total Cost	2022 Cost	2023 Cost	2024 Cost	Grants/Loan In Advance 2021	Class	N R U	2022 Funding				Total Funding 2022	2023 Funding				Total Funding 2023	2024 funding				Total Funding 2024	Funding Source		
											Grants 2022	Council	Asset Sales	Loans		Grants 2023	Council	Asset Sales	Loans		Grants 2024	Council	Asset Sales	Loans				
GOAL 1: COMMUNITIES			\$ 30,000	\$ 7,127,014	\$ 6,249,600	\$ 297,414	\$ 550,000	\$ -				\$ 5,872,000	\$ 377,600	\$ -	\$ -	\$ 6,249,600	\$ -	\$ 297,414	\$ -	\$ -	\$ 297,414	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000		
Community Support																\$ 6,249,600												
Men's Shed	Awning	Alpha	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	OS	U		\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	W4Q 22
Caravan Parks																												
Caravan Park	Power, gravel, pathways, tank	Aramac	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	OS	U		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LRCIP 22/W4Q 22
Recreation grounds camping		Muttaburra	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	OS	U		\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	W4Q 22
Community Halls																												
Memorial Hall	Airconditioning & Storage	Muttaburra	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	B	U		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	W4Q 22
Town Hall	New floor	Barcaldine	\$ -	\$ 277,414	\$ -	\$ 277,414	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Town Hall	Exterior wall	Barcaldine	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sport and Recreation																												
Rec Park	Flood mitigation	Barcaldine	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	OS	U		\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Swimming Pools																												
Swimming Pool	Splashpad extras, shade, path	Aramac	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	OS	U		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	W4Q 22
Swimming Pool	Upgrade Pool	Barcaldine	\$ -	\$ 5,367,000	\$ 5,367,000	\$ -	\$ -	\$ -	B	U		\$ 5,362,000	\$ 5,000	\$ -	\$ -	\$ 5,367,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Building Better/ W4Q
Swimming Pool	Paving around pool	Muttaburra	\$ 30,000	\$ 90,000	\$ 60,000	\$ -	\$ -	\$ -	B	U		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	W4Q 22
Television and Radio																												
Satellite Dishes	Television and radio upgrades	Aramac	\$ -	\$ 52,600	\$ 52,600	\$ -	\$ -	\$ -	OS	U		\$ -	\$ 52,600	\$ -	\$ -	\$ 52,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cemeteries & Memorials																												
Cemetery Fence		Jericho	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	OS	U		\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	W4Q 22
Cemetery Fence		Alpha	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	OS	U		\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	W4Q 22
War Memorial		Aramac	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	OS	N		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Cemetery Shade		Barcaldine	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	OS	N		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
Showground																												
JH Patterson Pavilion	Access path	Barcaldine	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	OS	N		\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Council
JH Patterson Pavilion	Toilets upgrade	Barcaldine	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	B	U		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grandstand floor	Replacement	Barcaldine	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	B	R		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
Emergency Services																												
Flood Mitigation		Barcaldine	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	OS	U		\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Priority Flood Cameras		Regional	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	OS	N		\$ 100,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ORA/TMR/Council
GOAL 2: SERVICES			\$ 600,000	\$ 9,573,500	\$ 5,773,000	\$ 2,576,000	\$ 2,310,000	\$ 3,036,756				\$ 1,338,764	\$ 1,604,480	\$ 403,000	\$ -	\$ 3,346,244	\$ -	\$ 2,176,000	\$ 400,000	\$ -	\$ -	\$ 2,576,000	\$ -	\$ 1,960,000	\$ 350,000	\$ -	\$ 2,310,000	
Water																												
SCADA and Telemetry System	Implement new system	Regional	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 800,000	W	U		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Loan
Water Mains	Replace old mains	Regional	\$ -	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 150,000	W	U		\$ 53,000	\$ 47,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	Contributions
Acacia Street Bore	New bore	Barcaldine	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ 300,000	W	U		\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LRCIP
Sewerage																												
SCADA and Telemetry System	Implement new system	Regional	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	S	U		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Loan
Sewerage Treatment Plant	Upgrade	Barcaldine	\$ 300,000	\$ 910,000	\$ 610,000	\$ -	\$ -	\$ -	S	U		\$ 300,000	\$ 60,000	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trickling Filter	New	Barcaldine	\$ 300,000	\$ 1,085,000	\$ 785,000	\$ -	\$ -	\$ 586,756	S	U		\$ 435,764	\$ 62,480	\$ -	\$ -	\$ 498,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LGSP
Waste Water Pipeline		Barcaldine	\$ -	\$ 527,500	\$ 527,500	\$ -	\$ -	\$ 250,000	S	N		\$ 250,000	\$ 27,500	\$ -	\$ -	\$ 277,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LRCIP
Sewerage Mains	Relining old mains	Regional	\$ -	\$ 1,700,000	\$ -	\$ 850,000	\$ 850,000	\$ -	S	R		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000	
Plant																												
Grader		Alpha		\$ 430,000						N		\$ -	\$ 275,000	\$ 155,000		\$ 430,000												
Grader		Aramac		\$ 430,000						N		\$ -	\$ 275,000	\$ 155,000		\$ 430,000												
Multi-tyred Roller		Barcaldine		\$ 190,000						N		\$ -	\$ 190,000	\$ -		\$ 190,000												
Roller		Alpha		\$ -						N		\$ -	\$ -	\$ 10,000		\$ 10,000												
Ride-on Mower		Muttaburra		\$ 8,500						N		\$ -	\$ 7,500	\$ 1,000		\$ 8,500												
Towable Road Broom		Aramac		\$ 44,000						N		\$ -	\$ 44,000	\$ -		\$ 44,000												
Tipper Truck		Aramac		\$ 240,000						N		\$ -	\$ 190,000	\$ 50,000		\$ 240,000												
Water Tank		Aramac		\$ 50,000						N		\$ -	\$ 50,000	\$ -		\$ 50,000												
Cockereil Spreader		Aramac		\$ 50,000						N		\$ -	\$ 50,000	\$ -		\$ 50,000												
4wd Utility		Muttaburra		\$ 58,000						N		\$ -	\$ 26,000	\$ 32,000		\$ 58,000												
Plant Replacement	As per plant report	Regional	\$ -	\$ 2,686,000	\$ -	\$ 1,476,000	\$ 1,210,000	\$ -	PE	N		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,076,000	\$ 400,000	\$ -	\$ -	\$ 1,476,000	\$ -	\$ 860,000	\$ 350,000	\$ -	\$ 1,210,000	Council
GOAL 3: ECONOMY			\$ 400,000	\$ 2,670,000	\$ 1,870,000	\$ 200,000	\$ 200,000	\$ 832,500				\$ 1,027,500	\$ 300,000	\$ -	\$ -	\$ 1,327,500	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000		
Land																												
Purchase of Land	Land Development	Regional	\$ -	\$ 600,000	\$ 200,000																							

Barcaldine Regional Council
2022 Budget - Support Report
Special Operating Costs

Special Operating Costs Budget			2022	2023	2024
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
Town Entrances	Gardens	Alpha/Jericho	\$ 20,000	\$ -	\$ -
Tropic of Capricorn	Replace Oak St pond	Barcaldine	\$ 10,000	\$ -	\$ -
Town Tree	Christmas Tree	Barcaldine	\$ -	\$ 20,000	\$ -
Showgrounds					
Bollards	Campdraft	Barcaldine	\$ 10,000	\$ -	\$ -
Alpha Showground	Painting	Alpha	\$ -	\$ 25,000	\$ -
Sports and Recreation					
Barcaldine Rec Park	Landscaping	Barcaldine	\$ 50,000	\$ 50,000	\$ -
Environmental Management					
Flying Fox Management Plan		Regional	\$ 25,000	\$ -	\$ -
Community Halls					
Alpha Town Hall	Power and Stove	Alpha	\$ -	\$ 20,000	\$ -
Alpha Town Hall	Painting	Alpha	\$ -		\$ 80,000
Barcaldine Town Hall	Painting	Barcaldine	\$ -	\$ -	\$ 80,000
Cemeteries					
Barcaldine Cemetery	Upgrades	Barcaldine	\$ 10,000	\$ 30,000	\$ -
Aramac Cemetery	Upgrades	Aramac	\$ 10,000	\$ -	\$ -
Alpha Cemetery	Upgrades	Alpha	\$ 10,000	\$ -	\$ -
GOAL 2: SERVICES					
Waste Management					
Aramac Waste Landfill		Aramac	\$ 30,000	\$ -	\$ -
Water					
Asset Management Plan	Develop new plan	Regional	\$ 15,000	\$ -	\$ -
Sewerage					
Asset Management Plan	Develop new plan	Regional	\$ 52,000	\$ -	\$ -
GOAL 3: ECONOMY					
Tourism					
Regional Tourism Brochures	Printing	Regional	\$ 25,000	\$ -	\$ 25,000
Streetscaping	Mini Bulls	Aramac	\$ 10,000	\$ -	\$ -
Streetscaping	Dinosaurs	Muttaburra	\$ 10,000	\$ -	\$ -
Streetscaping	TOK	Barcaldine	\$ 10,000	\$ -	\$ -
Agriculture					
Dipyards	Safety Upgrades	Alpha	\$ 20,000	\$ -	\$ -
Economic Development					
Education Bursaries	For local students	Regional	\$ 20,000	\$ 20,000	\$ 20,000
NBN Contribution		Alpha	\$ 50,000	\$ -	\$ -
Economic Development	Future opportunities	Regional	\$ 75,000	\$ 75,000	\$ 75,000
GOAL 4: TRANSPORT					
Town Street Maintenance					
Settlers Park Road Access	Gravel	Alpha	\$ 50,000	\$ -	\$ -
Airports					
Asset Management Plan	Develop new plan	Regional	\$ 20,000	\$ -	\$ -
GOAL 5: GOVERNANCE					
Housing					
Council Housing	Special Maintenance	Alpha	\$ 80,000	\$ 80,000	\$ 80,000
			\$ 612,000	\$ 360,000	\$ 400,000

BARCALDINE REGIONAL COUNCIL
2022 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
Schools	Flexible Hardship	48,000
Community Organisations	Community Drought Support	36,000
Scripture Union	Chaplaincy	30,000
		210,500
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		265,000

BARCALDINE REGIONAL COUNCIL
2022 BUDGET - SUPPORT REPORT
COUNCIL EVENTS

<u>Event</u>	<u>Budget</u>
	§
<i>Community Events:</i>	
Anzac Day	1,500
Australia Day	12,000
Christmas lights competition	4,000
Major facility openings	8,000
Clean Up Australia Day	1,500
Westech Field Days	15,000
Garden competition	6,750
Garden expo	8,500
Madbag Mini Triathlon	2,000
Volunteers functions	1,200
Christmas Dinner with Key Stakeholders	2,800
Tourism and Small Business Activities	7,450
<i>Major Events:</i>	
Harry Redford Cattle Drive reunion	10,000
Golf Masters	20,000
Tree of Knowledge Festival	30,000
LAWMAC	10,000
2021 Bush Councils Convention	11,000
<i>Cultural Events:</i>	
Qld Music Festival	8,500
Festival of Small Halls	3,300
arTour Western Touring Circuit	12,000
Dress the Central West Exhibition	11,000
<i>Contingency:</i>	
Other Events	10,000
TOTAL	<u>196,500</u>

BARCALDINE REGIONAL COUNCIL POLICY

SYSTEM:	Finance
POLICY TITLE:	Debt
ADOPTED:	16 June 2021
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 2022 financial year

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

b. New borrowings planned for the period 2023 to 2031

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 2021 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%	\$ 609,418.44	6 years
Barcaldine Sewerage	QTC	4.646%	\$ 352,604.47	6 years
Alpha Pool	QTC	3.442%	\$ 440,059.16	4 years
Aramac Pool	QTC	3.212%	\$ 511,531.66	7 years
Sewerage Treatment Plant	QTC	1.30%	\$ 1,953,365.86	10 years
TOTAL LOAN BALANCE			\$ 3,866,979.59	

5. Estimated Repayments for 2022

<i>Purpose</i>	<i>Interest Payment</i>	<i>Principal Repayment</i>	<i>Total Repayment</i>	<i>Balance as at 30 June 2022</i>
Barcaldine Water	\$ 44,835.33	\$ 83,125.55	\$ 127,960.88	\$ 526,292.89
Barcaldine Sewerage	\$ 15,481.38	\$ 52,195.54	\$ 67,676.92	\$ 300,408.93
Alpha Pool	\$ 13,808.59	\$ 104,425.25	\$ 118,233.84	\$ 335,633.91
Aramac Pool	\$ 14,624.83	\$ 66,679.30	\$ 81,304.11	\$ 444,852.36
Sewerage Treatment Plant	\$ 26,644.46	\$ 188,192.07	\$ 216,000.00	\$ 1,765,173.79
TOTAL	\$ 115,394.59	\$ 494,617.71	\$ 610,012.30	\$ 3,372,361.88

6. Future Expected Loan Balances

Year	Expected Balance
30 June 2023	\$ 2,860,302.91
30 June 2024	\$ 2,329,930.67
30 June 2025	\$ 1,780,318.65
30 June 2026	\$ 1,330,250.87
30 June 2027	\$ 863,087.13
30 June 2028	\$ 578,450.65
30 June 2029	\$ 370,700.05
30 June 2030	\$ 159,994.13
30 June 2031	\$0
