



BUDGET

For the year ending 30 June 2020





2020 BUDGET

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2020 BUDGET

MAYOR'S INTRODUCTION

Councillors,

Today I present, for adoption, the Barcaldine Regional Council budget for the financial year ending 30 June 2020.

All Councillors were involved in the preparation of the budget through a series of budget workshops and, in accordance with section 107A of the Local Government Act 2009, the final budget was given to each Councillor on 12 June 2019, to enable them to have a minimum of 2 weeks to consider the budget prior to adoption.

The overall rates rise for the year is 2.74%.

Council has budgeted for an overall net income for the 2020 financial year of \$3.01m. Receipts are budgeted to be \$40.1m and payments are budgeted to be \$43.9m, with Council's cash balance reducing by \$3.8m.

Council is proposing to repay its debt with Qld Treasury Corporation within 10 years.

This year's budget has been formulated within a difficult fiscal environment. Revenue raising opportunities are limited and Council has committed to maintaining employment numbers in all our communities. This has meant limiting major capital works to those with grant funding available.

The major projects for the coming year include the Barcaldine Recreation Park, Muttaborrasaurus Interpretation Centre, Aramac Showground Amenities, Jericho Skate Park and Alpha and Jericho Water Treatment Plant upgrades.

Council maintains a good working relationship with the Department of Transport and Main Roads and performs substantial contract works on its behalf. These works assist with maintaining employment in our communities.

I commend this Budget to Council for approval.

Cr Rob Chandler
Mayor

BARCALDINE REGIONAL COUNCIL
STATEMENT OF ESTIMATED INCOME AND EXPENDITURE
FOR THE YEAR ENDING 30 JUNE 2019

	<u>Actual to</u> <u>21-Jun-19</u>	<u>Estimated</u> <u>Changes</u>	<u>Estimated</u> <u>30-Jun-19</u>
Revenue			
Operating Revenue			
Net rates and utility charges	6,311,064	100,000	6,411,064
Fees and charges	866,813	20,000	886,813
Rental income	363,444	10,000	373,444
Interest received	465,784	25,000	490,784
Recoverable works income	9,743,442	1,800,000	11,543,442
Grants and subsidies	9,278,498	-	9,278,498
Donations and contributions	93,770	15,000	108,770
Other Income	68,456	5,000	73,456
Total Operating Revenue	27,191,271	1,975,000	29,166,271
Capital Revenue			
Grants and subsidies	4,289,827	300,000	4,589,827
Donations and contributions	209,000	-	209,000
Capital flood damage recoveries	2,351,683	500,000	2,851,683
Gain on sale of non-current assets	-	-	-
Total Capital Revenue	6,850,510	800,000	7,650,510
Total Revenue	34,041,781	2,775,000	36,816,781
Expenses			
Operating Expenses			
Employee Costs	11,342,256	350,000	11,692,256
Materials and Services	14,164,359	1,000,000	15,164,359
Finance costs	140,991	-	140,991
Depreciation	7,071,853	1,500,000	8,571,853
Total Operating Expenses	32,719,459	2,850,000	35,569,459
Capital Expenses			
Provisions	-	45,000	45,000
Loss on sale of non-current assets	1,609,116	-	1,609,116
Total Capital Expenses	1,609,116	45,000	1,654,116
Total Expenses	34,328,575	2,895,000	37,223,575
Net Income/(Loss)	- 286,794	- 120,000	- 406,794

BARCALDINE REGIONAL COUNCIL
STATEMENT OF ESTIMATED FINANCIAL POSITION
AS AT 30 JUNE 2019

	<u>Actual at</u> <u>21-Jun-19</u>	<u>Estimated</u> <u>Changes</u>	<u>Estimated</u> <u>30-Jun-19</u>
<i>Current Assets</i>			
Cash	15,269,308	2,045,000	17,314,308
Receivables	3,909,192 -	1,820,000	2,089,192
Inventories	585,582	-	585,582
Total current assets	19,764,082	225,000	19,989,082
<i>Non-current Assets</i>			
Property, plant and equipment	344,266,746	2,700,000	346,966,746
Total non-current assets	344,266,746	2,700,000	346,966,746
TOTAL ASSETS	364,030,828	2,925,000	366,955,828
<i>Current Liabilities</i>			
Trade and other payables	1,651,091	-	1,651,091
Borrowings	5,909	453,749	459,658
Provisions	1,427,146	-	1,427,146
Total current liabilities	3,084,146	453,749	3,537,895
<i>Non-current Liabilities</i>			
Borrowings	2,659,807 -	453,749	2,206,058
Provisions	590,544	45,000	635,544
Total non-current liabilities	3,250,351 -	408,749	2,841,602
TOTAL LIABILITIES	6,334,497	45,000	6,379,497
NET COMMUNITY ASSETS	357,696,331	2,880,000	360,576,331
<i>Community Equity</i>			
Retained surplus/(deficiency)	172,968,062 -	120,000	172,848,062
Asset Revaluation reserve	184,728,269	3,000,000	187,728,269
TOTAL COMMUNITY EQUITY	357,696,331	2,880,000	360,576,331

BARCALDINE REGIONAL COUNCIL
STATEMENT OF ESTIMATED CASHFLOWS
FOR YEAR ENDING 30 JUNE 2019

	<u>Actual to</u> <u>21-Jun-19</u>	<u>Estimated</u> <u>Changes</u>	<u>Estimated</u> <u>30-Jun-19</u>
<i>Cashflow from operating activities</i>			
Receipts from customers	26,075,227	1,950,000	28,025,227
Payments to suppliers and employees	- 27,044,640	470,000	- 26,574,640
	- 969,413	2,420,000	1,450,587
Interest Paid	- 140,991	-	- 140,991
Interest Received	465,784	25,000	490,784
Net cashflow from operating activities	- 644,620	2,445,000	1,800,380
			1,800,380
<i>Cashflow from investing activities</i>			
Payments for property, plant and equipment	- 12,308,516	- 1,200,000	- 13,508,516
Proceeds from sale of property, plant and equipment	118,403	-	118,403
Grants, subsidies, contributions and donations	6,850,510	800,000	7,650,510
Net cashflow from investing activities	- 5,339,603	- 400,000	- 5,739,603
<i>Cashflow from financing activities</i>			
Borrowings	-	-	-
Repayment of borrowings	- 432,883	-	- 432,883
Net cashflow from financing activities	- 432,883	-	432,883
Net increase/(decrease) in cash held	- 6,417,106	2,045,000	- 4,372,106
Cash at beginning of year	21,686,414	-	21,686,414
Cash at end of year	15,269,308	2,045,000	17,314,308

BARCALDINE REGIONAL COUNCIL
POLICY

SYSTEM:	Finance
POLICY TITLE:	Revenue
ADOPTED:	26 June 2019
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.

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

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. Grants 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

Barcaldine Regional Council Revenue Statement for the year ended 30 June 2020

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 2020.

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 may potentially be affected by mining and mining related activities and it has carefully considered the impacts that these particular land uses will 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 high mine incomes
- 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.

Accordingly, for mining activities, Council has adopted a system of categorisation using mine employment figures to split mines into a number of categories. Mine accommodation facilities will also be particularly categorized, based on the number of accommodation units provided.

There are now a number of electrical power stations including solar power stations in the Council area. Council has recognised the impacts of these facilities on the community and Council infrastructure.

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2020

Categories

The following table outlines the differential rating categories adopted by Council and a description of each category:

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 < 11 rooms	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 11 – 24 rooms	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 25 – 50 rooms	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 > 50 rooms	Land used for or intended to be used for hotels, motels, caravan parks, guest houses and other short term accommodation with greater than 50 rooms, units or sites
21	Multi-Residential 2 - 4 units	Land used for or intended to be used for long term residential purposes with between 2 and 4 dwelling units
22	Multi-Residential 5 – 10 units	Land used for or intended to be used for long term residential purposes with between 5 and 10 dwelling units
23	Multi-Residential 11 – 20 units	Land used for or intended to be used for long term residential purposes with between 11 and 20 dwelling units
24	Multi-Residential 21 – 40 units	Land used for or intended to be used for long term residential purposes with between 21 and 40 dwelling units
25	Multi-Residential 41 - 80 units	Land used for or intended to be used for long term residential purposes with between 41 and 80 dwelling units
26	Multi-Residential > 80 units	Land used for or intended to be used for long term residential purposes with greater than 80 dwelling units
31	Electricity Substation	Land used for or intended to be used for an electricity substation
41	Power Station < 50MW	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 51 - 150MW	Land used or intended to be used for the generation and transmission of electricity (gas, coal, wind or solar) between 51MW–150MW

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2020

43	Power Station 151 - 250MW	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 251 - 500MW	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 501 - 1000MW	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 > 1000MW	Land used or intended to be used for the generation and transmission of electricity (gas, coal, wind or solar) greater than 1000MW
51	Coal Mining < 50 Employees	Land that is an integrated coal mine and which has less than 50 employees
52	Coal Mining 50 – 200 Employees	Land that is an integrated coal mine and which has between 50 and 200 employees
53	Coal Mining 201 – 400 Employees	Land that is an integrated coal mine and which has between 201 and 400 employees
54	Coal Mining 401 – 600 Employees	Land that is an integrated coal mine and which has between 401 and 600 employees
55	Coal Mining 601 – 1000 Employees	Land that is an integrated coal mine and which has between 601 and 1000 employees
56	Coal Mining > 1000 Employees	Land that is an integrated coal mine and which has more than 1000 employees
61	Intensive Accommodation < 50	Land used for or intended to be used for providing intensive workforce accommodation containing less than 50 units, rooms, suites and/or caravan sites
62	Intensive Accommodation 51–100	Land used for or intended to be used for providing intensive workforce accommodation containing between 51 and 100 units, rooms, suites and/or caravan sites
63	Intensive Accommodation 101–200	Land used for or intended to be used for providing intensive workforce accommodation containing between 101 and 200 units, rooms, suites and/or caravan sites
64	Intensive Accommodation 201-300	Land used for or intended to be used for providing intensive workforce accommodation containing between 201 and 300 units rooms, suites and/or caravan sites
65	Intensive Accommodation 301-400	Land used for or intended to be used for providing intensive workforce accommodation containing between 301 and 400 units, rooms, suites and/or caravan sites
66	Intensive Accommodation 401-500	Land used for or intended to be used for providing intensive workforce accommodation containing between 401 and 500 units, rooms, suites and/or caravan sites
67	Intensive Accommodation > 500	Land used for or intended to be used for providing intensive workforce accommodation containing greater than 500 units, rooms, suites and/or caravan sites
71	Extractive Industry < 5,000 tonnes	Land used for extractive purposes including dredging, excavating, quarrying or sluicing of less than 5000 tonnes per annum
72	Extractive Industry 5,000 – 100,000 tonnes	Land used for extractive purposes including dredging, excavating, quarrying or sluicing between 5001 and 100,000 tonnes per annum
73	Extractive Industry > 100,000 tonnes	Land used for extractive purposes including dredging, excavating, quarrying or sluicing of greater than 100,000 tonnes per annum
74	Gas Extraction	Land used for the extraction of natural gas or coal seam gas
81	Non-profit organisations	Land owned by non-profit organizations and used for sporting, recreational or community purposes

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2020

Rating Schedule

The rate charged (cents in \$) and the minimum general rate for each differential rating category is:

Category	Description	Minimum Rate	Rate in the \$ (cents)
1	Alpha Township	\$513	.748
2	Aramac Township	\$434	.748
3	Barcaldine Township	\$551	.748
4	Jericho Township	\$487	.748
5	Muttaburra Township	\$413	.748
6	Rural Residential	\$551	.748
8	Rural	\$468	.748
11	Public Accommodation < 11 rooms	\$551	.748
12	Public Accommodation 11 - 24 rooms	\$1,102	.748
13	Public Accommodation 25 - 50 rooms	\$2,204	.748
14	Public Accommodation > 50 rooms	\$4,408	.748
21	Multi-Residential 2 - 4 units	\$1,102	.748
22	Multi-Residential 5 – 10 units	\$2,755	.748
23	Multi-Residential 11 – 20 units	\$6,061	.748
24	Multi-Residential 21 – 40 units	\$11,571	.748
25	Multi-Residential 41 – 80 units	\$23,142	.748
26	Multi-Residential > 80 units	\$34,713	.748
31	Electricity Substation	\$6,648	1.496
41	Power Station < 50MW	\$6,648	1.496
42	Power Station 50 - 150MW	\$71,904	1.944
43	Power Station 151 - 250MW	\$143,808	2.528
44	Power Station 251 - 500MW	\$287,616	3.286
45	Power Station 501 - 1000MW	\$359,520	4.272
46	Power Station > 1000MW	\$431,424	5.554
51	Coal Mining < 50 Employees	\$27,656	1.496
52	Coal Mining 50 – 200 Employees	\$71,904	1.944
53	Coal Mining 201 – 400 Employees	\$143,808	2.528
54	Coal Mining 401 – 600 Employees	\$287,616	3.286
55	Coal Mining 601 – 1000 Employees	\$359,520	4.272
56	Coal Mining > 1000 Employees	\$431,424	5.554
61	Intensive Accommodation < 50	\$27,656	1.496
62	Intensive Accommodation 51 – 100	\$60,842	1.944
63	Intensive Accommodation 101 – 200	\$121,684	2.528
64	Intensive Accommodation 201 - 300	\$160,402	3.286
65	Intensive Accommodation 301 – 400	\$215,712	3.286
66	Intensive Accommodation 401 - 500	\$287,616	3.286
67	Intensive Accommodation > 500	\$359,520	4.272
71	Extractive Industry < 5000 tonnes	\$7,742	1.496
72	Extractive Industry 5000 – 100,000 tonnes	\$16,592	1.496
73	Extractive Industry > 100,000 tonnes	\$27,656	1.496
74	Gas Extraction	\$27,656	1.496
81	Non-Profit Organisation	0	0

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2020

Utility Charges – Water

Barcaldine Regional Council levies a **Water Utility Charge** in each community.

The communities of Alpha, Jericho and Barcaldine have a 2-part Water Utility Charge consisting of:

- a. a fixed water access charge for the infrastructure that supplies the water (including a base allocation of water); and
- b. a variable charge for using the water in excess of the base allocation.

The communities of Aramac and Muttaborra have a Water Utility Charge 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 (Maps F, G, H, I and J) and that is not connected to Council's water supply network but which has the ability to access the water supply network.

Council also 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 Parcel Water Access Charge**. Excess water charges shall apply for water usage in excess of the combined total allocation.

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. Excess water charges shall apply for water usage in excess of the combined total allocation.

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.

Excess Water Charges

Council levies excess water charges on consumption in excess of the base allocation nominated in the tables below.

Council will read meters and levy excess water charges based on consumption recorded as at 1 June each year. A water meter is taken to have been read on the 1 June each year, notwithstanding that the meter may actually be read during a period that starts 2 weeks before, and ends 2 weeks after, this date.

Barcaldine Excess Water Charges per annum:

- \$0.39 per kilolitre for first 900 kl excess
- \$0.60 per kilolitre for excess water over 900 kl

Alpha and Jericho Excess Water Charges per annum:

- \$0.60 per kilolitre

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2020

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	\$712.00
Land - outside designated town area - water connected	2	700kl	\$712.00
Land - additional parcel - no separate connection	1	350kl	\$356.00
Land - additional parcel - with separate connection	2	700kl	\$712.00
Land - within designated town area - with ability to access - but no connection	1	n/a	\$356.00
Private Residence combined with business	3	1,050kl	\$1,068.00
Boarding house or lodging house	3	1,050kl	\$1,068.00
Multi-Residential - for first accommodation unit	2	700kl	\$712.00
Plus for every additional accommodation unit	1	350kl	\$356.00
Hotel, Hotel/Motel, Motel, (first 20 units or part thereof)	4	1,400kl	\$1,424.00
Plus for every 5 additional accommodation units	1	350kl	\$356.00
Caravan Park	6	2,100kl	\$2,136.00
Plus for each 5 fixed accommodation units	1	350kl	\$356.00
Golf Club	4	1,400kl	\$1,424.00
Park	8	2,800kl	\$2,848.00
Alpha State School	8	2,800kl	\$2,848.00
Alpha State School Oval	4	1,400kl	\$1,424.00
Jericho State School	4	1,400kl	\$1,424.00
Hospital	8	2,800kl	\$2,848.00

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	\$544.00
Land - additional parcel - no separate connection	1	900kl	\$272.00
Land - additional parcel - with separate connection	2	1,800kl	\$544.00
Land - within designated town area - with ability to access - but no connection	1	n/a	\$272.00
Private Residence combined with business	3	2,700kl	\$816.00
Bowls Club, Commercial Garden	3	2,700kl	\$816.00
Golf Club	4	3,600kl	\$1,088.00
Multi-Residential - for first accommodation unit	2	1,800kl	\$544.00
Plus for every additional accommodation unit	1	900k	\$272.00
Hotel, Hotel/Motel, Motel (first 20 units or part thereof)	4	3,600kl	\$1,088.00
Plus for every 5 additional accommodation units	1	900k	\$272.00
Caravan Park	6	5,400kl	\$1,632.00
Plus for every 5 fixed accommodation units	1	900k	\$272.00
Park	8	7,200kl	\$2,176.00
Recreation Grounds	8	7,200kl	\$2,176.00
Land - outside designated town area - water connected	2	1,800kl	\$544.00
Hospital	13	n/a	\$3,536.00
School	16	n/a	\$4,352.00
Sewerage Works	20	n/a	\$5,440.00

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2020

BARCALDINE 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	\$716.00
Land - outside designated town area - water connected	2	1,800kl	\$716.00
Land - additional parcel - no separate connection	1	900kl	\$358.00
Land - additional parcel - with separate connection	2	1800kl	\$716.00
Land - within designated town area - with ability to access - but no connection	1	n/a	\$358.00
Private Residence combined with business	3	2,700kl	\$1,074.00
Bowls Club, Commercial Garden	3	2,700kl	\$1,074.00
Boarding house or lodging house	3	2,700kl	\$1,074.00
Golf Club	4	3,600kl	\$1,432.00
Multi-residential - for first accommodation unit	2	1,800kl	\$716.00
Plus for each additional accommodation unit	1	900kl	\$358.00
Hotel, Hotel/Motel, Motel (first 20 units or part thereof)	4	3,600kl	\$1,432.00
Plus for each 5 additional accommodation units	1	900kl	\$358.00
Caravan Park	6	5,400kl	\$2,148.00
Plus for each 5 fixed accommodation units	1	900kl	\$358.00
Power Station	6	5,400kl	\$2,148.00
Solar Power Station	2	1,800kl	\$716.00
Park	8	7,200kl	\$2,864.00
St Joseph's School including Day Care	8	7,200kl	\$2,864.00
Saleyards including Wash-down Bay	12	10,800	\$4,296.00
Qld Rail - Station and Compound	20	18,000kl	\$7,160.00
Hospital including Nurses Quarters, Surgery, House	36	27,000kl	\$12,888.00
Sewerage Works	54	48,600kl	\$19,332.00
Barcaldine State School including oval	56	50,400kl	\$20,048.00
Showgrounds/Racecourse/Swimming Pool	160	144,000kl	\$57,280.00

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 (Maps K, L, M, N, O), as follows:

- 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 of the five communities.

Waste Management Charge	\$ 85.00 per annum for each parcel of land within a designated town area for each community
Waste Collection Charge	\$ 191.00 per wheelie bin per collection per annum

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

Barcaldine Regional Council
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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 (Maps P, Q, R).

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 currently connected to Council's sewerage network but which has the ability to access the sewerage network.

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 use. The second and subsequent parcels of land on the same assessment will each attract an **Additional Lot Sewerage Utility Charge**.

Residential	\$ 640.00 pa per accommodation unit
Commercial, Industrial, Recreational	\$ 640.00 pa for first pedestal
	\$ 450.00 pa each for 2 nd – 10 th pedestals
	\$ 320.00 pa for each pedestal over 10
Council serviced septic	\$ 320.00 pa per septic unit
Sewerage Access Charge	\$ 320.00 pa per parcel of land not connected
Sewerage Additional Lot	\$ 320.00 pa per parcel of land

Separate Rate – Muttaborra Rural Fire Brigade

Section 128A of the Fire and Rescue Service Act 1990 enables a local government 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 (Map S) for the year ending 30 June 2020 as follows:

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

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

Levying of Rates and Charges

Barcaldine Regional Council levies rates in two instalments to be issued on 16 September 2019 and 20 April 2020 with payment being due on 21 October 2019 and 18 May 2020 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 excess water charges, the Emergency Management Fire and Rescue levy or the Muttaborra Rural Fire Brigade levy.

Interest on Overdue Rates and Charges

Barcaldine Regional Council applies an interest charge of 9.83% (compounding daily) on all overdue rates and charges. Interest is payable from the date that the rates and charges fall due.

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2020

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 \$ 403.00 per annum applies to each assessment.

4. For land occupied, but not owned, by a pensioner, the rebate is the amount Council considers is fairly attributable to the pensioner.

5. A pro-rata concession will apply for new applicants during the financial year.

6. A *Pensioner* is a person who holds a Centrelink Pensioner Concession Card or a Veterans Affairs Repatriation Health Card. No other cards are acceptable.

Concessions - Non-Profit Organisations

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)):

Assess No.	Owner	Use	Town
10084-00000	Aramac Community Development Ass	Hall	Aramac
10197-00000	QCWA	Hall	Aramac
10276-00000	The Trustees	Masonic Lodge	Muttaburra
10352-00000	QCWA	Hall	Muttaburra
20223-00000	QCWA	Hall	Barcaldine
20229-00000	Tree of Knowledge Development Com	AWHC	Barcaldine
20135-00000	Tree of Knowledge Development Com	AWHC	Barcaldine
20318-00000	The Trustees	Masonic Lodge	Barcaldine
20329-00000	Guides Qld	Guide Hut	Barcaldine
20506-00000	Barcaldine & District Historical Society	Museum	Barcaldine
20633-00000	Barcaldine Cultural Association	Cultural Centre	Barcaldine
20635-00000	Barcaldine Arts Council Inc.	Cinema	Barcaldine
30093-00000	QCWA	Hall	Alpha
30402-00000	QCWA	Hall	Jericho

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2020

Water Utility Charges

Council grants a concession of 50% of water utility charges (including excess water charges) for the year ending 30 June 2020, for land owned by the following non-profit organisations:

<i>Assess No.</i>	<i>Owner</i>	<i>Use</i>	<i>Town</i>
10084-00000	Aramac Community Development Ass	Hall	Aramac
10197-00000	QCWA	Hall	Aramac
10276-00000	The Trustees	Masonic Lodge	Muttaborra
10352-00000	QCWA	Hall	Muttaborra
20223-00000	QCWA	Hall	Barcaldine
20229-00000	Tree of Knowledge Development Com	AWHC	Barcaldine
20135-00000	Tree of Knowledge Development Com	AWHC	Barcaldine
20318-00000	The Trustees	Masonic Lodge	Barcaldine
20329-00000	Guides Qld	Guide Hut	Barcaldine
20506-00000	Barcaldine & District Historical Society	Museum	Barcaldine
20633-00000	Barcaldine Cultural Association	Cultural Centre	Barcaldine
20635-00000	Barcaldine Arts Council Inc.	Cinema	Barcaldine
30093-00000	QCWA	Hall	Alpha
30402-00000	QCWA	Hall	Jericho
10218-00000	Aramac Amateur Racing Club	Racecourse	Aramac
10349-00000	Trustees of Racecourse Muttaborra	Racecourse	Muttaborra
30521-00000	Trustees of Alpha Racecourse	Racecourse	Alpha
10081-00000	Aramac Local Ambulance Committee	Second Hand Shop	Aramac
20134-00000	St Vincent de Paul Society	Second Hand shop	Barcaldine
20184-00000	Barcaldine Aged Care Inc.	Clubhouse	Barcaldine
20619-01000	Barcaldine Aged Care Inc.	Aged Care Facility	Barcaldine
10043-00000	The Corporation of Synod of Diocese	Church	Aramac
10060-00000	The Roman Catholic Trust Corporation	Church	Aramac
10249-00000	The Corporation of Synod of Diocese	Church	Muttaborra
10262-00000	The Roman Catholic Trust Corporation	Church	Muttaborra
20044-10000	Congregation of Jehovah's Witness	Church	Barcaldine
20293-10000	The Corporation of Synod of Diocese	Church	Barcaldine
20294.00000	The Roman Catholic Trust Corporation	Church and Presbytery	Barcaldine
20364-10000	The Roman Catholic Trust Corporation	St Joseph's School	Barcaldine
20636-00000	The Uniting Church in Australia	Church and Hall	Barcaldine
30094-00000	The Uniting Church in Australia	Church	Alpha
30115-00000	The Corporation of Synod of Diocese	Church	Alpha
30128-00000	The Roman Catholic Trust Corporation	Presbytery	Alpha
30129-00000	The Roman Catholic Trust Corporation	Church	Alpha
30269-00000	The Corporation of Synod of Diocese	Church	Jericho
30344-00000	The Roman Catholic Trust Corporation	Church	Jericho
10565-20000	Muttaborra Golf Club	Golf Course	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.	Clay Target Club	Barcaldine
20714-00000	Barcaldine Pony Club Inc.	Pony Club	Barcaldine
30537-40000	Alpha Golf Club Inc.	Golf Club	Alpha

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2020

Land Exempt from Rating

Barcaldine Regional Council has resolved to exempt the following land from general rates for the financial year ending 30 June 2020:

- 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	Racecourse	Aramac
10349-00000	Trustees of Muttaborra Racecourse	Racecourse	Muttaborra
30521-0000	Trustees of Alpha Racecourse	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
20184-00000	Barcaldine Aged Care Inc.	Clubhouse	Barcaldine
20619-01000	Barcaldine Aged Care Inc.	Aged Care Facility	Barcaldine

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

Assess No.	Owner	Use	Town
10216-30000	Aramac Golf Club	Golf Course	Aramac
10456-00000	Desert Recreation Club Inc.	Recreation	Aramac
10565-20000	Muttaborra Golf Club	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
20714-00000	Barcaldine Pony Club Inc.	Pony Club	Barcaldine
30537-40000	Alpha Golf Club Inc.	Golf Club	Alpha

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

Assess No.	Owner	Use	Town
10043-00000	The Corporation of Synod of Diocese	Church	Aramac
10060-00000	The Roman Catholic Trust Corporation	Church	Aramac
10249-00000	The Corporation of Synod of Diocese	Church	Muttaborra
10262-00000	The Roman Catholic Trust Corporation	Church	Muttaborra
20044-10000	Congregation of Jehovah's Witness	Church	Barcaldine
20293-10000	The Corporation of Synod of Diocese	Church	Barcaldine
20294-00000	The Roman Catholic Trust Corporation	Church/Presbytery	Barcaldine
20364-10000	The Roman Catholic Trust Corporation	St Joseph's School	Barcaldine
20636-00000	The Uniting Church in Australia	Church and Hall	Barcaldine
30094-00000	The Uniting Church in Australia	Church	Alpha
30115-00000	The Corporation of Synod of Diocese	Church	Alpha
30128-00000	The Roman Catholic Trust Corporation	Presbytery	Alpha
30129-00000	The Roman Catholic Trust Corporation	Church	Alpha
30269-00000	The Corporation of Synod of Diocese	Church	Jericho
30344-00000	The Roman Catholic Trust Corporation	Church	Jericho

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

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

Barcaldine Regional Council
Revenue Statement for the year ended 30 June 2020

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.

The anniversary date for renewal of food, caravan parks and outdoor dining licences is 31 August.

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.

Program Fees

Council manages a number of aged care 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 residents	50% rebate

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

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2019 - 30 June 2020

ADMINISTRATION	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Credit Card Payments						
Credit Card Levy - 1% of transaction amount	1115-1000-0000		Inclusive	1%	Commercial	LGA 2009 Section 262(3)(c)
Public Information						
Council Meeting Minutes	1110-1000-0000	per set	Exempt	6.15	Cost Recovery - LGA Section 97(2)(c)	LGR 2012 Section 272(4)(b)
Local Laws and Subordinate Local Laws	1110-1000-0000	per Local Law	Exempt	12.30	Cost Recovery - LGA Section 97(2)(c)	LGR 2012 Section 14(2)
Corporate Plan	1110-1000-0000	per set	Exempt	12.30	Cost Recovery - LGA Section 97(2)(c)	LGR 2012 Section 199(2)(b)
Annual Budget	1110-1000-0000	per set	Exempt	20.50	Cost Recovery - LGA Section 97(2)(c)	LGR 2012 Section 199(2)(b)
Annual Financial Statements	1110-1000-0000	per set	Exempt	12.30	Cost Recovery - LGA Section 97(2)(c)	LGR 2012 Section 199(2)(b)
Community Financial Report	1110-1000-0000	per set	Exempt	2.05	Cost Recovery - LGA Section 97(2)(c)	LGR 2012 Section 199(2)(b)
Annual Report	1110-1000-0000	per set	Exempt	20.50	Cost Recovery - LGA Section 97(2)(c)	LGR 2012 Section 199(2)(b)
Council Policy	1110-1000-0000	per Policy	Exempt	5.15	Cost Recovery - LGA Section 97(2)(c)	LGR 2012 Section 199(2)(b)
Rates Search						
Building Records Search	1110-1000-0000	per search	Exempt	48.20	Commercial	LGR 2012 Section 199(2)(b)
Standard rates search	1260-1000-0000	per assessment	Exempt	133.25	Commercial	LGA 2009 Section 262(3)(c)
Right to Information & Information Privacy						
Right to Information - Application Fee	1110-1000-0000		Exempt	50.80	Statutory	RTIR 2009 Section 4
Right to Information - Processing Charge More than 5 hours	1110-1000-0000	per 15 min or part thereof	Exempt	7.85	Statutory	RTIR 2009 Section 5(2)(b)
Right to Information - Access Charge	1110-1000-0000		Exempt	at cost	Statutory	RTIR 2009 Section 6(1)(a)
Right to Information - Photocopying	1110-1000-0000	per A4 page	Exempt	0.25	Statutory	RTIR 2009 Section 6(1)(b)
Information Privacy - Access Charge	1110-1000-0000		Exempt	at cost	Statutory	IPR 2009 Section 4(1)
Information Privacy - Photocopying	1110-1000-0000	per A4 page	Exempt	0.25	Statutory	IPR 2009 Section 4(1)(b)
Photocopying						
One side - black & white - any size	1110-1000-0000	per page	Inclusive	0.50	Commercial	LGA 2009 Section 262(3)(c)
Bulk copying - black & white	1110-1000-0000	per 100	Inclusive	26.65	Commercial	LGA 2009 Section 262(3)(c)
One side - colour - any size	1110-1000-0000	per page	Inclusive	1.00	Commercial	LGA 2009 Section 262(3)(c)
Bulk copying - colour	1110-1000-0000	per 100	Inclusive	52.30	Commercial	LGA 2009 Section 262(3)(c)
Laminating						
Card Size	1110-1000-0000	per sheet	Inclusive	2.05	Commercial	LGA 2009 Section 262(3)(c)
A4 Pockets	1110-1000-0000	per sheet	Inclusive	3.10	Commercial	LGA 2009 Section 262(3)(c)
A3 Pockets	1110-1000-0000	per sheet	Inclusive	6.15	Commercial	LGA 2009 Section 262(3)(c)
Labels						
Printed	1110-1000-0000	per sheet	Inclusive	3.10	Commercial	LGA 2009 Section 262(3)(c)
Facsimiles						
Facsimiles - outgoing and incoming	1110-1000-0000	per page	Inclusive	0.50	Commercial	LGA 2009 Section 262(3)(c)

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2019 - 30 June 2020

ADMINISTRATION	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Sundry						
Binding	1110-1000-0000	per copy	Inclusive	6.15	Commercial	LGA 2009 Section 262(3)(c)
Folding	1110-1000-0000	per 100	Inclusive	6.15	Commercial	LGA 2009 Section 262(3)(c)
General Administration	1110-1000-0000	per 15min	Inclusive	15.40	Commercial	LGA 2009 Section 262(3)(c)
Stock for Sale						
Barcaldine Shire Council - history book (red or blue)	1905-1000-0000	Each	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
The Barcaldine Story - Isobel Hoch	1905-1000-0000	Each	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Outback to Aramac - Video	1905-1000-0000	Each	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
The Man Who was Starlight	1905-1000-0000	Each	Inclusive	20.00	Commercial	LGA 2009 Section 262(3)(c)
El Dorado of Australia - Paperback	1905-1000-0000	Each	Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
El Dorado of Australia - Hardcover	1905-1000-0000	Each	Inclusive	20.00	Commercial	LGA 2009 Section 262(3)(c)
Sensational Cattle Stealing - Book	1905-1000-0000	Each	Inclusive	20.00	Commercial	LGA 2009 Section 262(3)(c)
Sensational Cattle Stealing - Hardcover	1905-1000-0000	Each	Inclusive	110.00	Commercial	LGA 2009 Section 262(3)(c)
Bush Battleground - Hardcover	1905-1000-0000	Each	Inclusive	10.00	Commercial	LGA 2009 Section 262(3)(c)
Bush Battleground - Paperback	1905-1000-0000	Each	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Crossing the Divide - Janice Cooper - Paperback	1905-1000-0000	Each	Inclusive	30.00	Commercial	LGA 2009 Section 262(3)(c)
Drummond to the Burra	1905-1000-0000	Each	Inclusive	50.00	Commercial	LGA 2009 Section 262(3)(c)
Flowers in the Dust	1905-1000-0000	Each	Inclusive	50.00	Commercial	LGA 2009 Section 262(3)(c)
Retail Outlets	1905-1000-0000	Each	Inclusive	80% Sale Price	Commercial	LGA 2009 Section 262(3)(c)
Other						
Lost or Non-returned Keys	1110-1000-0000	per key	Inclusive	123.00	Commercial	LGA 2009 Section 262(3)(c)
Overdue Key Fee	1110-1000-0000	per week	Inclusive	12.30	Commercial	LGA 2009 Section 262(3)(c)

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2019 - 30 June 2020

AGED CARE	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Care Packages						
Personal Care	5229-1000-Item	per hour	Exempt	43.00	Commercial	LGA 2009 Section 262(3)(c)
Domestic Assistance	5229-1000-Item	per hour	Exempt	45.00	Commercial	LGA 2009 Section 262(3)(c)
Social Support	5229-1000-Item	per hour	Exempt	45.00	Commercial	LGA 2009 Section 262(3)(c)
Nursing	5229-1000-Item	per hour	Exempt	66.00	Commercial	LGA 2009 Section 262(3)(c)
Basic Daily Fee	5229-1000-Item	per day	Exempt	10.54	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Level 1	5229-1000-Item	per package	Exempt	75.00	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Level 2	5229-1000-Item	per package	Exempt	75.00	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Level 3	5229-1000-Item	per package	Exempt	120.00	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Level 4	5229-1000-Item	per package	Exempt	120.00	Commercial	LGA 2009 Section 262(3)(c)
Case Management - Individual	5229-1000-Item	per hour	Exempt	60.00	Commercial	LGA 2009 Section 262(3)(c)
Client Care Coordination	5229-1000-Item	per hour	Exempt	60.00	Commercial	LGA 2009 Section 262(3)(c)
Administration	5229-1000-Item	per package	Exempt	56.00	Commercial	LGA 2009 Section 262(3)(c)
Contingency	5229-1000-Item	per package	Exempt	10%	Commercial	LGA 2009 Section 262(3)(c)
Transport - Individual/Group Return	5229-1000-Item	per hour	Exempt	25.00	Commercial	LGA 2009 Section 262(3)(c)
Medi-Alert Monitoring	5229-1000-Item	per month	Exempt	20.00	Commercial	LGA 2009 Section 262(3)(c)
Webster Packs	5229-1000-Item	per week	Exempt	5.00	Commercial	LGA 2009 Section 262(3)(c)
Meals on Wheels	5229-1000-Item	per meal	Exempt	9.85	Commercial	LGA 2009 Section 262(3)(c)
Consumables	5229-1000-Item	per item	Inclusive	At Cost	Commercial	LGA 2009 Section 262(3)(c)
Exit Fee	5229-1000-Item		Exempt	150.00	Commercial	LGA 2009 Section 262(3)(c)
Home Maintenance	5229-1000-Item	per hour	Exempt	15.00	Commercial	LGA 2009 Section 262(3)(c)
Social Support Group	5229-1000-Item			-	Commercial	LGA 2009 Section 262(3)(c)
Set Up Fee (Initially)	5229-1000-Item			-	Commercial	LGA 2009 Section 262(3)(c)

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2019 - 30 June 2020

AGED CARE	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
CHSP - Client Contribution						
Case Management	5226/5229-1000	per hour	Exempt	75.00	Commercial	LGA 2009 Section 262(3)(c)
Client Care Coordination	5226/5229-1000	per hour	Exempt	60.00	Commercial	LGA 2009 Section 262(3)(c)
Domestic Assistance	5226/5229-1000	per hour	Exempt	7.50	Commercial	LGA 2009 Section 262(3)(c)
Personal Care	5226/5229-1000	per occasion	Exempt	5.00	Commercial	LGA 2009 Section 262(3)(c)
Social Support - Individual	5226/5229-1000	per day	Exempt	45.00	Commercial	LGA 2009 Section 262(3)(c)
Social Support - Group	5226/5229-1000	per package	Exempt	20.00	Commercial	LGA 2009 Section 262(3)(c)
Nursing (maximum of \$15.00 per week)	5226/5229-1000	per dressing	Exempt	5.00	Commercial	LGA 2009 Section 262(3)(c)
Home Maintenance	5226/5229-1000	per visit	Exempt	15.00	Commercial	LGA 2009 Section 262(3)(c)
Transport - Car Return	5226/5229-1000	per whole trip	Exempt	25.00	Commercial	LGA 2009 Section 262(3)(c)
Transport - Bus Return	5226/5229-1000	per whole trip	Exempt	20.00	Commercial	LGA 2009 Section 262(3)(c)
Meals	5226/5229-1000	per meal	Exempt	8.50	Commercial	LGA 2009 Section 262(3)(c)
Webster Packs	5226/5229-1000		Exempt	At Cost	Commercial	LGA 2009 Section 262(3)(c)
Medi-Alert Monitoring	5226/5229-1000	per month	Exempt	20.00	Commercial	LGA 2009 Section 262(3)(c)
Exit Fee	5226/5229-1001		Exempt	150.00	Commercial	LGA 2009 Section 262(3)(c)
Consumables	5226/5229-1000		Inclusive	At Cost	Commercial	LGA 2009 Section 262(3)(c)

Barcaldine Regional Council
Register of Commercial, Statutory and Cost-Recovery Fees
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BUILDING	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
GENERAL						
Lodgement Fee	1305-1000-0000		Exempt	129.00	Commercial	LGA 2009 Section 262(3)(c)
All applicants must pay a Lodgement Fee plus an Assessment Fee						
Travel expenses for inspections outside of a town (Incl time & vehicle costs).	1305-1000-0000		Inclusive	2.35/km	Commercial	LGA 2009 Section 262(3)(c)
Certificate of Classification	1305-1000-0000		Inclusive	330.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 102 Sustainable Planning Act 2009 Section 260
Property Compliance Inspection	1305-1000-0000		Inclusive	318.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 102 Sustainable Planning Act 2009 Section 260
Photocopying of plans etc - A4	1305-1000-0000	per copy	Inclusive	0.25	Commercial	LGA 2009 Section 262(3)(c)
Photocopying of plans etc - A3	1305-1000-0000	per copy	Inclusive	3.30	Commercial	LGA 2009 Section 262(3)(c)
Photocopying of plans etc - A2	1305-1000-0000	per copy	Inclusive	4.40	Commercial	LGA 2009 Section 262(3)(c)
Photocopying of plans etc - A1	1305-1000-0000	per copy	Inclusive	5.50	Commercial	LGA 2009 Section 262(3)(c)
ASSESSMENT - CLASS 1						
New Dwellings & Major Additions & Alterations						
Assessment Fee - Single Storey up to 300m ²	1305-1000-0000	per assessment	Inclusive	649.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Assessment Fee - Double storey up to 300m ²	1305-1000-0000	per assessment	Inclusive	781.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Assessment Fee - Dwellings over 300m ²	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Inspection Fee	1305-1000-0000	per assessment	Inclusive	330.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Inspection Fee - Lapsed Assessment	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Inspection Fee - Re-inspection Fee	1305-1000-0000	per assessment	Inclusive	330.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Energy Efficiency Assessment - Single Storey	1305-1000-0000	per assessment	Inclusive	295.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Energy Efficiency Assessment - Double Storey	1305-1000-0000	per assessment	Inclusive	353.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Siting Variation	1305-1000-0000	per assessment	Inclusive	292.60	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Building Post Construction	1305-1000-0000	per assessment	Inclusive	30% Increase of applicable assessment fee above	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260

Barcaldine Regional Council
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BUILDING	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Minor Additions & Alterations, incl Decks, Verandahs, Patios (Class 1 and Class 10)						
Assessment Fee - Up to 30m ²	1305-1000-0000	per assessment	Inclusive	396.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Assessment Fee - 30m ² to 80m ² - Over 80m ² refer to Major Additions	1305-1000-0000	per assessment	Inclusive	445.50	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Inspection Fee	1305-1000-0000	per assessment	Inclusive	330.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Inspection Fee - Lapsed Assessment	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Siting Variation (if required)	1305-1000-0000	per assessment	Inclusive	292.60	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Building Post Construction	1305-1000-0000	per assessment	Inclusive	30% Increase of applicable assessment fee above	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Underpinning & Re-Stumping of a Dwelling						
Assessment Fee	1305-1000-0000	per assessment	Inclusive	479.60	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Inspection Fee	1305-1000-0000	per assessment	Inclusive	330.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Inspection Fee - Lapsed Assessment	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Siting Variation (if required)	1305-1000-0000	per assessment	Inclusive	292.60	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Building Post Construction	1305-1000-0000	per assessment	Inclusive	30% Increase of applicable assessment fee above	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260

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BUILDING	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Removal/Relocation of Dwelling (on to site)						
Assessment Fee	1305-1000-0000	per assessment	Inclusive	660.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Inspection Fee	1305-1000-0000	per assessment	Inclusive	330.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Preliminary Inspection Fee	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Inspection Fee - Lapsed Assessment	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Energy Efficiency Assessment - Single Storey	1305-1000-0000	per assessment	Inclusive	295.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Energy Efficiency Assessment - Double Storey	1305-1000-0000	per assessment	Inclusive	353.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Siting Variation (if required)	1305-1000-0000	per assessment	Inclusive	292.60	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Building Post Construction	1305-1000-0000	per assessment	Inclusive	30% Increase of applicable assessment fee above	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Demolition/Removal of Dwelling (from site)						
Application Bond - To cover damages to Council Property	9991-5200-0065	per application	Exempt	3,000.00	Commercial	LGA 2009 Section 262(3)(c)
Security Bond - To ensure all works are completed for occupancy/final cert in 6 mths - as determined by Council	9991-5200-0065	per application	Exempt	20,000.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Sustainable Planning Act 2009 Section 254 Sustainable Planning Regulation 2009 Section 13
Assessment Fee	1305-1000-0000		Inclusive	420.20	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Inspection Fee	1305-1000-0000	per inspection	Inclusive	330.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Inspection Fee - Lapsed Assessment	1305-1000-0000		Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Amendment to Plans						
Minor Amendments	1305-1000-0000		Inclusive	240.90	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Major Amendments	1305-1000-0000		Inclusive	541.20	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Siting Variation (if required)	1305-1000-0000		Inclusive	292.60	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260

Barcaldine Regional Council
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BUILDING	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
ASSESSMENT - CLASS 10						
Residential Use - Structures (carports, garages, unroofed pergolas, small outbuildings, retaining wall etc)						
Assessment Fee - up to 60m ²	1305-1000-0000	per assessment	Inclusive	420.20	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Assessment Fee - over 60m ²	1305-1000-0000	per assessment	Inclusive	541.20	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Inspection Fee - For 2 Inspections: footing/slab & final	1305-1000-0000	per inspection	Inclusive	330.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Inspection Fee - Lapsed Assessment	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Siting Variation (if required)	1305-1000-0000	per assessment	Inclusive	292.60	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Maximum Fee - Class 10 Structure - Residential	1305-1000-0000	per assessment	Inclusive	550.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Commercial/Industrial						
Assessment Fee - up to 100m ²	1305-1000-0000	per assessment	Inclusive	679.80	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Assessment Fee - 101m ² to 300m ²	1305-1000-0000	per assessment	Inclusive	797.50	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Assessment Fee - 301m ² to 500m ²	1305-1000-0000	per assessment	Inclusive	913.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Assessment Fee Greater than 500m ²	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Inspection Fee - For 2 Inspections: footing/slab & final	1305-1000-0000	per inspection	Inclusive	330.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Inspection Fee - Lapsed Assessment	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Siting Variation (if required)	1305-1000-0000	per assessment	Inclusive	292.60	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Building Post Construction	1305-1000-0000	per assessment	Inclusive	30% Increase of applicable assessment fee above	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260

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BUILDING	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Swimming Pools/Spas						
Assessment Fee	1305-1000-0000	per assessment	Inclusive	499.40	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Inspection Fee	1305-1000-0000	per inspection	Inclusive	330.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Inspection Fee - Pool Safety Compliance Including Certificate & 1 Re-inspection	1305-1000-0000	per assessment	Inclusive	557.70	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Inspection Fee - 2nd Re-inspection	1305-1000-0000	per assessment	Inclusive	117.70	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Assessment Fee Signs	1305-1000-0000	per assessment	Inclusive	420.20	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Inspection Fee Signs	1305-1000-0000	per inspection	Inclusive	330.00	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Inspection Fee - Lapsed Assessment	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Siting Variation (if required)	1305-1000-0000	per assessment	Inclusive	292.60	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Building Post Construction	1305-1000-0000	per assessment	Inclusive	30% increase of applicable assessment fee above	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
ASSESSMENT - CLASS 2 TO 9						
Buildings up to 500m² & 2 Storeys						
Assessment Fee - up to 150m ²	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Assessment Fee - 150m ² to 300m ²	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Assessment Fee - 301m ² to 500m ²	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
Inspection Fees - Number to be determined at time of approval	1305-1000-0000	per inspection	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Inspection Fee - Lapsed Assessment	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Regulation 2006 Section 30 Sustainable Planning Act 2009 Section 260
Siting Variation (if required)	1305-1000-0000	per assessment	Inclusive	To be Quoted	Cost Recovery - LGA 2009 Section 97(2)(e)	Building Act 1975 Section 51 Sustainable Planning Act 2009 Section 260
<i>Fees associated with all Class 2 to 9 buildings exceeding 500m² and greater than 2 storeys in height will be quoted upon.</i>						
<i>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	1305-1000-0000	per application	Inclusive	71.75	Commercial	LGA 2009 Section 262(3)(c)

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CAMPING	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Camping						
Jericho Showground (pay for 2 nights - 3 nights free)						
Tent site	2505-1000-5	per night	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Camp site	2505-1000-5	per night	Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
Jericho Freedom Park - Redbank						
Freedom Park Camp Site	2505-1000-6	per night	Inclusive	6.00	Commercial	LGA 2009 Section 262(3)(c)
Aramac Camping Ground (pay for 2 nights - 3 nights free)						
Tent site	2505-1000-1	per night	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Camp site	2505-1000-1	per night	Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
Aramac Freedom Park						
Freedom Park Camp Site	2505-1000-7	per night	Inclusive	6.00	Commercial	LGA 2009 Section 262(3)(c)
Muttaburra Camping Ground (pay for 2 nights - 3 nights free)						
Tent site	2505-1000-2	per night	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Camp site	2505-1000-2	per night	Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
Muttaburra Freedom Park						
Freedom Park Camp Site	2505-1000-9	per night	Inclusive	6.00	Commercial	LGA 2009 Section 262(3)(c)
Lloyd-Jones Weir						
Camp site	2505-1000-3	per night	Inclusive	Donation	Commercial	LGA 2009 Section 262(3)(c)
Barcaldine Showground						
Tent site	2505-1000-3	per night	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Camp site	2505-1000-3	per night	Inclusive	27.00	Commercial	LGA 2009 Section 262(3)(c)

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CATS AND DOGS	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Dog Registration Fees (per household)						
First Dog - Entire	4210-1000-0000	per dog	Exempt	55.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
First Dog - Desexed	4210-1000-0000	per dog	Exempt	30.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
First Dog - Desexed & Microchipped - 3 Year Registration	4210-1000-0000	per dog	Exempt	60.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Second Dog - Entire	4210-1000-0000	per dog	Exempt	65.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Second Dog - Desexed	4210-1000-0000	per dog	Exempt	35.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Second Dog - Desexed & Microchipped - 3 Year Registration	4210-1000-0000	per dog	Exempt	70.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Third Dog - Entire	4210-1000-0000	per dog	Exempt	105.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Third Dog - Desexed	4210-1000-0000	per dog	Exempt	85.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Third Dog - Desexed & Microchipped - 3 Year Registration	4210-1000-0000	per dog	Exempt	110.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Rural Dog - Must be kennelled on Land outside Designated Town Area	4210-1000-0000	per dog	Exempt	20.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Replacement Tag	4210-1000-0000	per tag	Exempt	5.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Registration of Declared Dangerous Dog	4210-1000-0000	per dog	Exempt	500.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Registration of Declared Menacing Dog	4210-1000-0000	per dog	Exempt	160.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
New registrations after 1 January of Financial Year	4210-1000-0000	per dog	Exempt	30% of fee	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Cat Registration Fees (per household)						
Cat Registration	4210-1000-0000	per cat	Exempt	20.00	Cost Recovery - LGA Section 97(2)(a)	AMA (Cats & Dogs) 2008 Section 46(b)(i)
Pound Release - First Release						
Registered Dog/Cat (<i>if collected same day as notification</i>)	4215-1000-0000	per animal	Exempt	25.00	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2
Unregistered Dog/Cat (each) (<i>plus registration</i>)	4215-1000-0000	per animal	Exempt	300.00	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2
Registered Dog/Cat (<i>overnight or weekend care and feeding</i>)	4215-1000-0000	per animal	Exempt	150.00	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2
Pound Release - Subsequent Release						
Registered Dog/Cat	4215-1000-0000	per animal	Exempt	200.00	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2
Pound Release - Regulated Dog						
Regulated Dog (<i>including Declared Dangerous and Menancing</i>)	4215-1000-0000	per animal	Exempt	500.00	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2
Sustenance						
Dog or cat (after 24 hours)	4215-1000-0000	per day	Exempt	15.00	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2
Animal Permit						
Keeping of animals requiring approval	4215-1000-0000	per permit	Exempt	30.00	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2
Kennels						
Kennel Fee plus registration fee for each dog	4215-1000-0000	per kennel	Exempt	550.00	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2

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COMMUNITY FACILITIES	General Ledger	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>Local Residents within the Regional Council Area pay 50% of the full fee for private functions.</i>						
A CLEANING BOND OF \$200-00 MUST BE PAID BY ALL PERSONS OR ORGANISATIONS BEFORE HIRING FACILITIES.						
A BOND OF \$100-00 MUST BE PAID BY ALL PERSONS OR ORGANISATIONS BEFORE HIRING EQUIPMENT.						
Community Halls						
Full Facilities	5505-1000-0000	full day	Inclusive	260.00	Commercial	LGA 2009 Section 262(3)(c)
Full Facilities - less than 5 hours	5505-1000-0000	half day	Inclusive	155.00	Commercial	LGA 2009 Section 262(3)(c)
Full or Part Facilities - Weekly Hire	5505-1000-0000	week	Inclusive	410.00	Commercial	LGA 2009 Section 262(3)(c)
Hall or Kitchen or Supper Room only	5505-1000-0000	full day	Inclusive	140.00	Commercial	LGA 2009 Section 262(3)(c)
Hall or Kitchen or Supper Room only	5505-1000-0000	half day	Inclusive	75.00	Commercial	LGA 2009 Section 262(3)(c)
Setup, Delivery & Cleaning Fees						
Facility Set Up Fees	5505-1000-0000	per venue per event	Inclusive	55.00	Commercial	LGA 2009 Section 262(3)(c)
Tennis and Netball Courts						
Aramac - Tennis and Netball Court Light Hire	5615-1000-0001	per hour	Inclusive	10.00	Commercial	LGA 2009 Section 262(3)(c)
Harry Redford Centre						
Access Card Deposit	9991-5100-0005	per card	Exempt	20.00	Commercial	LGA 2009 Section 262(3)(c)
Gym and Squash Courts						
Half hourly (Squash only)	5610-1000-0000	per half hour	Inclusive	3.00	Commercial	LGA 2009 Section 262(3)(c)
Hourly (Squash only)	5610-1000-0000	per hour	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Monthly	5610-1000-0000	per month	Inclusive	10.00	Commercial	LGA 2009 Section 262(3)(c)
Quarterly	5610-1000-0000	per quarter	Inclusive	25.00	Commercial	LGA 2009 Section 262(3)(c)
Six Monthly	5610-1000-0000	per half year	Inclusive	40.00	Commercial	LGA 2009 Section 262(3)(c)
Annual	5610-1000-0000	per annum	Inclusive	75.00	Commercial	LGA 2009 Section 262(3)(c)
Racquet Hire - flat rate (Deposit \$15.00)	5610-1000-0000	per hire	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Balls - for sale	5610-1000-0000	per ball	Inclusive	5.00	Commercial	LGA 2009 Section 262(3)(c)
Protective Eyewear - for sale - Junior	5610-1000-0000	per item	Inclusive	20.00	Commercial	LGA 2009 Section 262(3)(c)
Protective Eyewear - for sale - Senior	5610-1000-0000	per item	Inclusive	25.00	Commercial	LGA 2009 Section 262(3)(c)

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COMMUNITY FACILITIES	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Showgrounds						
Alpha Area						
Agricultural Show/Rodeo/Campdraft	5615-1000-0000	daily	Inclusive	242.00	Commercial	LGA 2009 Section 262(3)(c)
Major Function	5615-1000-0000	per function	Inclusive	140.00	Commercial	LGA 2009 Section 262(3)(c)
Minor Function	5615-1000-0000	per function	Inclusive	43.00	Commercial	LGA 2009 Section 262(3)(c)
Lights - Showgrounds	5615-1000-0000	per unit	Inclusive	0.31	Commercial	LGA 2009 Section 262(3)(c)
Lights - Arena	5615-1000-0000	per unit	Inclusive	0.31	Commercial	LGA 2009 Section 262(3)(c)
Generator	5615-1000-0000	per function	Inclusive	282.00	Commercial	LGA 2009 Section 262(3)(c)
Aramac Area						
Lights - Showgrounds	5615-1000-0000	per night	Inclusive	21.00	Commercial	LGA 2009 Section 262(3)(c)
Lights - Arena	5615-1000-0000	per night	Inclusive	21.00	Commercial	LGA 2009 Section 262(3)(c)
Major Function	5615-1000-0000	per function	Inclusive	140.00	Commercial	LGA 2009 Section 262(3)(c)
Minor Function	5615-1000-0000	per function	Inclusive	43.00	Commercial	LGA 2009 Section 262(3)(c)
Generator	5615-1000-0000	per function	Inclusive	282.00	Commercial	LGA 2009 Section 262(3)(c)
Barcaldine Area						
Lights - Showgrounds	5615-1000-0000	per night	Inclusive	21.00	Commercial	LGA 2009 Section 262(3)(c)
Lights - Campdraft Arena	5615-1000-0000	per night	Inclusive	21.00	Commercial	LGA 2009 Section 262(3)(c)
Facility Hire - Grandstand or Ken Wilson or Pavilion etc	5615-1000-0000	each per day	Inclusive	140.00	Commercial	LGA 2009 Section 262(3)(c)
Minor Function	5615-1000-0000	each per day	Inclusive	43.00	Commercial	LGA 2009 Section 262(3)(c)
Full Showground Facilities	5615-1000-0000	per day	Inclusive	308.00	Commercial	LGA 2009 Section 262(3)(c)
Campdraft Area	5615-1000-0000	per day	Inclusive	170.00	Commercial	LGA 2009 Section 262(3)(c)
Circus	5615-1000-0000	per week	Inclusive	180.00	Commercial	LGA 2009 Section 262(3)(c)
The Globe						
Galilee Gallery - Function Hire	5505-1000-0000	per day	Inclusive	140.00	Commercial	LGA 2009 Section 262(3)(c)
Galilee Gallery - Exhibition	5505-1000-0000	per week	Inclusive	310.00	Commercial	LGA 2009 Section 262(3)(c)
Courtyard	5505-1000-0000	per function	Inclusive	105.00	Commercial	LGA 2009 Section 262(3)(c)

Barcaldine Regional Council
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COMMUNITY FACILITIES	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Swimming Pools						
Daily Entry Fees - Barcaldine and Alpha						
Adults	Payable to contractor		Inclusive	2.00	Commercial	LGA 2009 Section 262(3)(c)
Children	Payable to contractor		Inclusive	1.00	Commercial	LGA 2009 Section 262(3)(c)
Pensioners	Payable to contractor		Inclusive	1.00	Commercial	LGA 2009 Section 262(3)(c)
Season Tickets - Barcaldine and Alpha						
Family	Payable to contractor		Inclusive	170.00	Commercial	LGA 2009 Section 262(3)(c)
School Age Children and Pensioners	Payable to contractor		Inclusive	50.00	Commercial	LGA 2009 Section 262(3)(c)
Single Adult	Payable to contractor		Inclusive	100.00	Commercial	LGA 2009 Section 262(3)(c)
Half Season Tickets - Barcaldine and Alpha						
Family	Payable to contractor		Inclusive	85.00	Commercial	LGA 2009 Section 262(3)(c)
School Age Children and Pensioners	Payable to contractor		Inclusive	25.00	Commercial	LGA 2009 Section 262(3)(c)
Single Adult	Payable to contractor		Inclusive	50.00	Commercial	LGA 2009 Section 262(3)(c)
Monthly Tickets - Barcaldine and Alpha						
School Age Children and Pensioners	Payable to contractor		Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
Single Adult	Payable to contractor		Inclusive	30.00	Commercial	LGA 2009 Section 262(3)(c)
Daily Entry Fees - Aramac, Muttaborra and Jericho						
Adults	5550-1000-0000		Inclusive	2.00	Commercial	LGA 2009 Section 262(3)(c)
Children	5550-1000-0000		Inclusive	1.00	Commercial	LGA 2009 Section 262(3)(c)
Pensioners	5550-1000-0000		Inclusive	1.00	Commercial	LGA 2009 Section 262(3)(c)
Season Tickets - Aramac, Muttaborra and Jericho						
Family	5550-1000-0000		Inclusive	60.00	Commercial	LGA 2009 Section 262(3)(c)
School Age Children	5550-1000-0000		Inclusive	15.00	Commercial	LGA 2009 Section 262(3)(c)
Single Adult	5550-1000-0000		Inclusive	25.00	Commercial	LGA 2009 Section 262(3)(c)

Barcaldine Regional Council
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EQUIPMENT	General Ledger	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>Local Residents within the Regional Council Area pay 50% of the full fee for private functions.</i>						
A BOND OF \$100-00 MUST BE PAID BY ALL PERSONS OR ORGANISATIONS BEFORE HIRING EQUIPMENT.						
Equipment						
Tablecloths	5630-1000-0000	each per function	Inclusive	3.45	Commercial	LGA 2009 Section 262(3)(c)
Candelabra	5630-1000-0000	each per function	Inclusive	2.35	Commercial	LGA 2009 Section 262(3)(c)
Chair Covers	5630-1000-0000	each per function	Inclusive	1.00	Commercial	LGA 2009 Section 262(3)(c)
Napkins	5630-1000-0000	each per function	Inclusive	0.50	Commercial	LGA 2009 Section 262(3)(c)
Brandy Bowls	5630-1000-0000	each per function	Inclusive	2.30	Commercial	LGA 2009 Section 262(3)(c)
Tables & Trestles	5630-1000-0000	each per function	Inclusive	5.75	Commercial	LGA 2009 Section 262(3)(c)
Chairs	5630-1000-0000	each per function	Inclusive	1.00	Commercial	LGA 2009 Section 262(3)(c)
Portable Stage	5630-1000-0000	per function	Inclusive	82.00	Commercial	LGA 2009 Section 262(3)(c)
Sheep & Cattle Yard Panels	5630-1000-0000	each per week	Inclusive	8.20	Commercial	LGA 2009 Section 262(3)(c)
Temporary Fence Panel, Foot & Bracket	5630-1000-0000	each per week	Inclusive	8.20	Commercial	LGA 2009 Section 262(3)(c)
Small Mobile PA	5630-1000-0000	each per day	Inclusive	30.75	Commercial	LGA 2009 Section 262(3)(c)
Large Mobile PA	5630-1000-0000	each per day	Inclusive	92.25	Commercial	LGA 2009 Section 262(3)(c)
Barbeque Trailer	5630-1000-0000	per function	Inclusive	63.55	Commercial	LGA 2009 Section 262(3)(c)
Portable Bain Marie	5630-1000-0000	per function	Inclusive	31.80	Commercial	LGA 2009 Section 262(3)(c)
Projector	1110-1000-0000	per day	Inclusive	31.80	Commercial	LGA 2009 Section 262(3)(c)
Bus Hire (excluding fuel) - Bond \$200 - Minimum charge \$10	3815-1000-0000	per km	Inclusive	0.43	Commercial	LGA 2009 Section 262(3)(c)
Setup, Delivery & Cleaning Fees						
Facility Setup Fee	5505-1000-0000	per event	Inclusive	51.25	Commercial	LGA 2009 Section 262(3)(c)
Delivery of Equipment (if requested)	5630-1000-0000	per load	Inclusive	35.90	Commercial	LGA 2009 Section 262(3)(c)
Collection of Equipment (if requested)	5630-1000-0000	per load	Inclusive	35.90	Commercial	LGA 2009 Section 262(3)(c)
Cleaning of Linen	5630-1000-0000	per item	Inclusive	5.40	Commercial	LGA 2009 Section 262(3)(c)
Ironing of Linen	5630-1000-0000	per item	Inclusive	10.90	Commercial	LGA 2009 Section 262(3)(c)
Erecting or Dismantling Tents and Marquees	5630-1000-0000	each	Inclusive	102.50	Commercial	LGA 2009 Section 262(3)(c)
Cleaning Fee - To be deducted from Bond before refund made if facility or bus not left clean	5505-1000-0000	per hour per person	Inclusive	At Cost +25%	Commercial	LGA 2009 Section 262(3)(c)

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FUNERALS	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Cemetery						
Private Grave Reservation	5942-1000-0000	per plot	Inclusive	25.00	Commercial	LGA 2009 Section 262(3)(c)
Interment of cremated remains in columbarium	5943-1000-0000		Inclusive	370.00	Commercial	LGA 2009 Section 262(3)(c)
Reservation for Columbarium	5943-1000-0000		Inclusive	25.00	Commercial	LGA 2009 Section 262(3)(c)
Interment of cremated remains in existing grave	5943-1000-0000		Inclusive	95.00	Commercial	LGA 2009 Section 262(3)(c)
Burial Fees Only	5943-1000-0000		Inclusive	2,500.00	Commercial	LGA 2009 Section 262(3)(c)
Supply of Plaque or Headstone	5942-1000-0000		Inclusive	At Cost + 31%	Commercial	LGA 2009 Section 262(3)(c)
Exhumation of Remains	5943-1000-0000		Inclusive	At Cost + 31%	Commercial	LGA 2009 Section 262(3)(c)
Crematorium transportation expenses	5943-1000-000		Inclusive	At Cost + 25%	Commercial	LGA 2009 Section 262(3)(c)
Funeral Services						
Full Funeral Service (refer Funeral Manual)	5943-1000-0000		Inclusive	4,000.00	Commercial	LGA 2009 Section 262(3)(c)
Full Funeral Service (weekends or public holidays)	5943-1000-0000		Inclusive	5,000.00	Commercial	LGA 2009 Section 262(3)(c)
Funeral Service - additional requests	5943-1000-0000		Inclusive	At Cost +31%	Commercial	LGA 2009 Section 262(3)(c)
Prepaid Funerals	9991-5200-0020		Exempt	4,000.00	Commercial	LGA 2009 Section 262(3)(c)
Collection of Body - Ordinary	5943-1000-0000		Inclusive	500.00	Commercial	LGA 2009 Section 262(3)(c)
Collection of Body - Extenuating Circumstances	5943-1000-0000		Inclusive	1,000.00	Commercial	LGA 2009 Section 262(3)(c)

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INFRASTRUCTURE	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Airport						
Landing Fee - Aircraft with MTOW 2001-5700kg	3325-1000-0000	per landing	Inclusive	46.80	Commercial	Section 262(3)(c) LGA 2009
Landing Fee - Aircraft with MTOW >5700kg	3325-1000-0000	per landing	Inclusive	88.30	Commercial	Section 262(3)(c) LGA 2009
Aerodrome Call Out Fee & Weekend Landing Fee	3325-1000-0000	per landing	Inclusive	196.20	Commercial	Section 262(3)(c) LGA 2009
Passenger Fee - Adult	3330-1000-0000	per head	Inclusive	17.45	Commercial	Section 262(3)(c) LGA 2009
Passenger Fee - Child/Student	3330-1000-0000	per head	Inclusive	9.80	Commercial	Section 262(3)(c) LGA 2009
Passenger Screening	3330-1000-0000	per head	Inclusive	10.80	Commercial	Section 262(3)(c) LGA 2009
Recoverable Works						
Plant and Equipment hire			Inclusive	Per schedule	Commercial	Section 262(3)(c) LGA 2009
Stores and materials			Inclusive	Per schedule	Commercial	Section 262(3)(c) LGA 2009
Private Works	3725-1000-Item		Inclusive	At Cost + 25%	Commercial	Section 262(3)(c) LGA 2009
Sewerage						
Dump Point (per 1000 Litres or part thereof)	3956-1000-0002		Exempt	27.70	Cost Recovery - LGA Section 97(2)(e)	Plumbing & Drainage Act 2002 Section 145
Grease Trap Waste (per 1000 Litres or part thereof)	3956-1000-0002		Exempt	27.70	Cost Recovery - LGA Section 97(2)(e)	Plumbing & Drainage Act 2002 Section 145
Sewer Private Works	3956-1000-0001		Inclusive	At Cost + 25%	Commercial	Section 262(3)(c) LGA 2009
Pump out Septic Tank	3956-1000-0002		Exempt	At Cost	Cost Recovery - LGA Section 97(2)(e)	Plumbing & Drainage Act 2002 Section 145
Inspection Fee - Septic Installation	3956-1000-0002	per inspection	Exempt	117.90	Cost Recovery - LGA Section 97(2)(e)	Plumbing & Drainage Act 2002 Section 145
Inspection Fee - Sewerage	3956-1000-0002	per inspection	Exempt	117.90	Cost Recovery - LGA Section 97(2)(e)	Plumbing & Drainage Act 2002 Section 145
Disconnection Fee	3956-1000-0002		Exempt	73.80	Cost Recovery - LGA Section 97(2)(e)	Plumbing & Drainage Act 2002 Section 145
Sewerage Connection Fee	3956-1000-0002		Exempt	435.60	Cost Recovery - LGA Section 97(2)(e)	Plumbing & Drainage Act 2002 Section 145

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INFRASTRUCTURE	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Water						
Water Private Works	3930-1000-0001		Inclusive		Commercial	LGA 2009 Section 262(3)(c)
Sale of Bulk Water (Potable)	3930-1000-0002	per kl	Exempt	2.00 with a Minimum charge of \$50	Cost Recovery - LGA Section 97(2)(e)	Water Supply (Safety and Reliability) Act 2008 Section 165
Sale of Bulk Water (Non-potable)	3930-1000-0002	per kl	Exempt	1.00 with a Minimum charge of \$40	Cost Recovery - LGA Section 97(2)(e)	Water Supply (Safety and Reliability) Act 2008 Section 165
Water Meter - supply only	3930-1000-0001	per unit	Inclusive	138.40	Commercial	LGA 2009 Section 262(3)(c)
Water inspection fee	3930-1000-0002	per inspection	Exempt	117.90	Cost Recovery - LGA Section 97(2)(e)	Plumbing & Drainage Act 2002 Section 145
Water Connection Fee (includes water meter)	3930-1000-0002	per connection	Exempt	435.60	Cost Recovery - LGA Section 97(2)(e)	Plumbing & Drainage Act 2002 Section 145
Disconnection Fee	3930-1000-0002	per hour per person	Exempt	73.80	Cost Recovery - LGA Section 97(2)(e)	Plumbing & Drainage Act 2002 Section 145
Water meter readings (special)	3930-1000-0001	per meter	Inclusive	35.90	Commercial	LGA 2009 Section 262(3)(c)
Roads						
Driveway - Vehicle Access	3725-1000-0000	per access	Inclusive	2203.80	Commercial	Section 262(3)(c) LGA 2009
Driveway - Kerbing Crossover only	3725-1000-0000	per access	Inclusive	733.00	Commercial	Section 262(3)(c) LGA 2009
Application for Gate or Grid	1110-1000-0000	per unit	Inclusive	118.00	Cost Recovery - LGA Section 97(2)(e)	BRC Local Law No.1 (Administration) 2011 BRC SLL No. 1.16 (Gates and Grids) 2011
Annual Renewal Fee - Gate or Grid	1110-1000-0000		Inclusive		Cost Recovery - LGA Section 97(2)(e)	BRC Local Law No.1 (Administration) 2011 BRC SLL No. 1.16 (Gates and Grids) 2011
Pest/Weed Inspection						
Vehicle Inspection Fee	4305-1000-0000	per vehicle	Inclusive	51.25	Commercial	LGA 2009 Section 262(3)(c)
Waste Management						
Wheelie Bins	4525-1000-0000	per unit	Inclusive	82.00	Commercial	LGA 2009 Section 262(3)(c)
Asbestos Waste - initial wrapped bundle	4525-1000-0000	per bundle	Inclusive	130.80	Commercial	LGA 2009 Section 262(3)(c)
Asbestos Waste - each additional wrapped bundle	4525-1000-0000	per bundle	Inclusive	56.40	Commercial	LGA 2009 Section 262(3)(c)
Commercial Waste (per m ³ or part thereof)	4525-1000-0000	per m ³	Inclusive	25.70	Commercial	LGA 2009 Section 262(3)(c)

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LICENCES	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Food Premises						
Initial Application - new premises (including annual fee)	4015-1000-0000		Exempt	258.00	Cost Recovery - LGA Section 97(2)(a)	Food Act 2006 Section 52
Annual Renewal	4015-1000-0000	annual	Exempt	156.00	Cost Recovery - LGA Section 97(2)(a)	Food Act 2006 Section 72
Restoration of Licence (plus renewal fee)	4015-1000-0000		Exempt	52.00	Cost Recovery - LGA Section 97(2)(a)	Food Act 2006 Section 73
Licence Amendment - minor	4015-1000-0000		Exempt	78.00	Cost Recovery - LGA Section 97(2)(a)	Food Act 2006 Section 74
Licence Amendment - major	4015-1000-0000		Exempt	At Cost	Cost Recovery - LGA Section 97(2)(a)	Food Act 2006 Section 74
Copy or replacement of licence	4015-1000-0000		Exempt	10.00	Cost Recovery - LGA Section 97(2)(a)	Food Act 2006 Section 96
Additional Inspection	4015-1000-0000	per hour	Exempt	105.00	Cost Recovery - LGA Section 97(2)(a)	Food Act 2006 Section 96
Accreditation of Food Safety Program	4015-1000-0000		Exempt	258.00	Cost Recovery - LGA Section 97(2)(a)	Food Act 2006 Section 102
Environmental Health Search	4015-1000-0000		Exempt	155.00	Cost Recovery - LGA Section 97(2)(a)	Food Act 2006 Section 102
Higher Risk Personal Appearance Services						
Application Fee - New Premises	4015-1000-0000		Exempt	299.00	Cost Recovery - LGA Section 97(2)(a)	Public Health (ICFPAS) Act 2003 Section 31
Transfer of Licence	4015-1000-0000		Exempt	70.00	Cost Recovery - LGA Section 97(2)(a)	Public Health (ICFPAS) Act 2003 Section 31
Alterations to Premises	4015-1000-0000		Exempt	133.00	Cost Recovery - LGA Section 97(2)(a)	Public Health (ICFPAS) Act 2003 Section 31
Licence Fee - Renewal	4015-1000-0000	annual	Exempt	145.00	Cost Recovery - LGA Section 97(2)(a)	Public Health (ICFPAS) Act 2003 Section 31
Accommodation Premises						
Application Fee - New Premises	4015-1000-0000		Exempt	200.00	Cost Recovery - LGA Section 97(2)(a)	BRC Local Law No.1 (Administration) 2011 BRC SLL 1.8 (Operation of Caravan Parks) 2011 BRC SLL 1.11 (Operation of Shared Facility Accommodation) 2011
Transfer of Licence	4015-1000-0000		Exempt	69.00	Cost Recovery - LGA Section 97(2)(a)	BRC Local Law No.1 (Administration) 2011 BRC SLL 1.8 (Operation of Caravan Parks) 2011 BRC SLL 1.11 (Operation of Shared Facility Accommodation) 2011
Alterations to Premises	4015-1000-0000		Exempt	133.00	Cost Recovery - LGA Section 97(2)(a)	BRC Local Law No.1 (Administration) 2011 BRC SLL 1.8 (Operation of Caravan Parks) 2011 BRC SLL 1.11 (Operation of Shared Facility Accommodation) 2011
Licence Fee - Renewal	4015-1000-0000	annual	Exempt	105.00	Cost Recovery - LGA Section 97(2)(a)	BRC Local Law No.1 (Administration) 2011 BRC SLL 1.8 (Operation of Caravan Parks) 2011 BRC SLL 1.11 (Operation of Shared Facility Accommodation) 2011
Commercial Use of Local Government Controlled Areas and Roads						
<i>Mobile Roadside Vending, Commercial Fitness Activity, Footpath Dining and Other Commercial Activities.</i>						
Annual Licence Fee	4015-1000-0000	per community	Exempt	210.00	Cost Recovery - LGA Section 97(2)(a)	BRC Local Law No.1 (Administration) 2011 BRC SLL 1.2 (Comm Use of LG Controlled Areas & Rds) 2011
Annual Licence Fee - Local business	4015-1000-0000	annual	Exempt	26.00	Cost Recovery - LGA Section 97(2)(a)	BRC Local Law No.1 (Administration) 2011 BRC SLL 1.2 (Comm Use of LG Controlled Areas & Rds) 2011
Annual Licence Fee - Non-profit organisation	4015-1000-0000	annual	Exempt		Cost Recovery - LGA Section 97(2)(a)	BRC Local Law No.1 (Administration) 2011 BRC SLL 1.2 (Comm Use of LG Controlled Areas & Rds) 2011

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PLANNING	General Ledger	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	1265-1000-0000	Per application	Exempt	Min \$1,000 Max \$10,000	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 51
Impact Assessable Development - \$500-00 per 100m ² or part thereof of total use area - minimum applicable	1265-1000-0000	Per application	Exempt	Min \$1,500	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 51
Reconfiguring a Lot						
Subdivide one allotment into two	1265-1000-0000	base rate	Exempt	\$ 825	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 51
Subdivide one allotment into more than two - additional charge for each lot after two	1265-1000-0000	per lot	Exempt	\$ 250	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 51
Boundary Realignment (no new lots created)	1265-1000-0000	per application	Exempt	\$ 825	Cost Recovery - LGA Section 97(2)(a)	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	6120-1000-0000	Per application	Exempt	Min \$640 Max \$3,840	Cost Recovery - LGA Section 97(2)(a)	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	1265-1000-0000	Per application	Exempt	Min \$640 Max \$3,840	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 51
Major Development Projects						
A major development project, as determined by Council - minimum and maximum applicable	1265-1000-0000	Per application	Exempt	Price on application	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 51
Development Application for a preliminary approval						
Development Application for a Preliminary Approval	1265-1000-0000	Per application	Exempt	Relevant application lodgement fee	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 51
Development Application for a Preliminary Approval (Variation Request)	1265-1000-0000	Per application	Exempt	125% of relevant application lodgement fee	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 51
Request for Compliance Assessment						
Request for Compliance Assessment	1265-1000-0000	Per application	Exempt	\$ 640	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 319
Endorsement of Survey Plan	1265-1000-0000	Per application	Exempt	\$ 640	Cost Recovery - LGA Section 97(2)(a)	Planning Regulation 2017, Schedule 18

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PLANNING	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
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	1265-1000-0000	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	1265-1000-0000	Per request	Exempt	\$625	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 29
Change application (minor change to a development approval)	1265-1000-0000	Per application	Exempt	25% of relevant application lodgement fee	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 78 and 81
Change application (other change to a development approval)	1265-1000-0000	Per application	Exempt	Relevant application lodgement fee	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 78 and 82
Extension application (to extend currency period of a development approval)	1265-1000-0000	Per application	Exempt	25% of relevant application lodgement fee	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 86
Cancellation application (to cancel a development approval)	1265-1000-0000	Per application	Exempt	\$625	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 84
Written advice for a 'Generally in Accordance' determination (or other written advice as determined by Council)	1265-1000-0000	Per request	Inclusive	\$625	Commercial	Section 262(3)(c) LGA 2009
Miscellaneous						
Public Notification						
Public notification on behalf of applicant	1265-1000-0000	All public notification actions	Inclusive	640.00 plus expenses (printing, copying, signs, advertisement, mailing, mileage)	Commercial	Section 262(3)(c) LGA 2009
Concurrence, Referral or Advice Agency						
Carry out referral to agencies on behalf of applicant	1265-1000-0000	Per referral	Inclusive	360.00 per agency plus expenses (printing, copying, mailing)	Commercial	Section 262(3)(c) LGA 2009
Copy of Town Planning Scheme						
Hard Copy	1265-1000-0000	Per copy	Exempt	\$ 52	Cost Recovery - LGA Section 97(2)(a)	LGR 2012 Section 272(4)(b)
Digital Version	1265-1000-0000	Per copy	Exempt	\$ 10	Cost Recovery - LGA Section 97(2)(a)	LGR 2012 Section 272(4)(b)

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PLANNING	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Planning and Development Certificates						
Limited Certificate	1265-1000-0000	Per lot	Exempt	\$ 345	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 265
Standard Certificate	1265-1000-0000	Per lot	Exempt	\$ 670	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 265
Full Certificate	1265-1000-0000	Per lot	Exempt	\$ 3,350	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 265
Refund of fees for withdrawn applications						
Application Stage	1265-1000-0000	Per application	Exempt	90% of relevant application lodgement fee	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 109
Information Request or Referral Stage	1265-1000-0000	Per application	Exempt	60% of relevant application lodgement fee	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 109
Public Notification Stage	1265-1000-0000	Per application	Exempt	30% of relevant application lodgement fee	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 109
Decision Stage (note: no refund is applicable once a decision has been issued by Council)	1265-1000-0000	Per application	Exempt	10% of relevant application lodgement fee	Cost Recovery - LGA Section 97(2)(a)	Planning Act 2016, Section 109
<p><i>Where and application includes multiple components of development (for example, material change of use and reconfiguring a lot), the lodgement fee includes the fee for each components.</i></p> <p><i>"Total use area" is defined in the Aramac Shire Planning Scheme, the Barcaldine Shire Planning Scheme and the Jericho Shire Planning Scheme.</i></p> <p><i>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</i></p>						

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PROPERTIES	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Council Housing						
Council Houses - All Areas - Employees						
1 Bedroom House - Council Employee	1405-1000-0000	per week	Input	72.00	Commercial	LGA 2009 Section 262(3)(b)
2 Bedroom House - Council Employee	1405-1000-0000	per week	Input	92.00	Commercial	LGA 2009 Section 262(3)(b)
3 Bedroom House - Council Employee	1405-1000-0000	per week	Input	118.00	Commercial	LGA 2009 Section 262(3)(b)
4 Bedroom House - Council Employee	1405-1000-0000	per week	Input	144.00	Commercial	LGA 2009 Section 262(3)(b)
Council Houses - All Areas - Public Rental						
1 Bedroom House - Public Rental	1405-1000-0000	per week	Input	97.00	Commercial	LGA 2009 Section 262(3)(b)
2 Bedroom House - Public Rental	1405-1000-0000	per week	Input	118.00	Commercial	LGA 2009 Section 262(3)(b)
3 Bedroom House - Public Rental	1405-1000-0000	per week	Input	144.00	Commercial	LGA 2009 Section 262(3)(b)
Pensioner Units						
1 Bedroom Unit	5005-1000-0000	per week	Input	72.00	Commercial	LGA 2009 Section 262(3)(b)
2 Bedroom Unit	5005-1000-0000	per week	Input	92.00	Commercial	LGA 2009 Section 262(3)(b)
Community Housing						
Housing Rent Calculator	5050-1000-0000	per week	Input		Statutory	
Commercial Property						
Aramac Area						
Bakery	2060-1000-3	per week	Inclusive	Negotiated	Commercial	LGA 2009 Section 262(3)(b)
Shop	2060-1000-5	per week	Inclusive	Negotiated	Commercial	LGA 2009 Section 262(3)(b)
Alpha Area						
Jericho Disaster Coordination Centre	2061-1000-4	per week	Inclusive	68.00	Commercial	LGA 2009 Section 262(3)(b)
Barcaldine Area						
The Willows - 60 & Better	2061-1000-1	per week	Inclusive	141.00	Commercial	LGA 2009 Section 262(3)(b)
The Willows - Private Hire	2061-1000-1	per day	Inclusive	77.00	Commercial	LGA 2009 Section 262(3)(b)

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2019 - 30 June 2020

RURAL	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Town Reserves						
Agistment						
Cattle - per head	5971-1000-0000	per week	Inclusive	2.60	Commercial	LGA 2009 Section 262(3)(c)
Horses - per head	5971-1000-0000	per week	Inclusive	2.60	Commercial	LGA 2009 Section 262(3)(c)
Bull Levy - per cow - Aramac, Muttaborra, Barcaldine	5972-1000-0000	per annum	Inclusive	20.50	Commercial	LGA 2009 Section 262(3)(c)
Impounded Common Stock						
Impounded Common Stock	2605-1000-0000		Inclusive	At Cost	Commercial	LGA 2009 Section 262(3)(c)
Barcaldine Saleyards						
Liveweight Sale						
Saleyards and Scales Fee	2155-1000-0000	per head	Inclusive	2.80	Commercial	LGA 2009 Section 262(3)(c)
Sales Levy	2155-1000-0000	per head	Inclusive	5.20	Commercial	LGA 2009 Section 262(3)(c)
Sale - Not Weighed						
Saleyards Fee	2155-1000-0000	per head	Inclusive	1.45	Commercial	LGA 2009 Section 262(3)(c)
Sales Levy	2155-1000-0000	per head	Inclusive	5.20	Commercial	LGA 2009 Section 262(3)(c)
Bull Sale						
Saleyards Fee	2155-1000-0000	per head	Inclusive	6.20	Commercial	LGA 2009 Section 262(3)(c)
Sales Levy	2155-1000-0000	per head	Inclusive	12.80	Commercial	LGA 2009 Section 262(3)(c)
Private Weigh						
Saleyards and Scales Fee	2155-1000-0000	per head	Inclusive	4.40	Commercial	LGA 2009 Section 262(3)(c)
Minimum Charge	2155-1000-0000	per weigh	Inclusive	63.55	Commercial	LGA 2009 Section 262(3)(c)
Livestock Agent/Organiser Fee						
Sale Day Fee	2155-1000-0000	per sale	Inclusive	365.95	Commercial	LGA 2009 Section 262(3)(c)
Spelling						
Spelling Fee	2155-1000-0000	per head per day	Inclusive	0.62	Commercial	LGA 2009 Section 262(3)(c)
Other						
Cattle Yarded but not sold in sale	2155-1000-0000	per head	Inclusive	1.35	Commercial	LGA 2009 Section 262(3)(c)
Post/Pre Sale Weighing	2155-1000-0000	per head	Inclusive	2.15	Commercial	LGA 2009 Section 262(3)(c)
Post/Pre Sale Scanning	2155-1000-0000	per head	Inclusive	2.15	Commercial	LGA 2009 Section 262(3)(c)
Removal of Dead Stock	2155-1000-0000	per head	Inclusive	107.65	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	2155-1000-0000		Inclusive	2.80	Commercial	LGA 2009 Section 262(3)(c)
NLIS Tag - Supply only	2155-1000-0000		Inclusive	5.15	Commercial	LGA 2009 Section 262(3)(c)
Scan Beast - Automated reader only and transfer	2155-1000-0000		Inclusive	2.05	Commercial	LGA 2009 Section 262(3)(c)
Hire of hand wand and iPAQ including transfer	2155-1000-0000	per day or part thereof	Inclusive	251.15	Commercial	LGA 2009 Section 262(3)(c)
Mob Transfers	2155-1000-0000		Inclusive	26.15	Commercial	LGA 2009 Section 262(3)(c)

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2019 - 30 June 2020

RURAL	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Yards - Alpha Area						
Saleyards fees - Ratepayer	2610-1000-0000	per head per day	Inclusive	0.62	Commercial	LGA 2009 Section 262(3)(c)
Saleyards fees - Non-Ratepayer	2610-1000-0000	per head per day	Inclusive	1.25	Commercial	LGA 2009 Section 262(3)(c)
Yard Fees - Goat - Ratepayer	2610-1000-0000	per head per day	Inclusive	0.30	Commercial	LGA 2009 Section 262(3)(c)
Yard Fees - Goat - Non-ratepayer	2610-1000-0000	per head per day	Inclusive	0.62	Commercial	LGA 2009 Section 262(3)(c)
Yards - Aramac Area						
Yard Fees - Ratepayer	2605-1000-0000	per head per day	Inclusive	0.62	Commercial	LGA 2009 Section 262(3)(c)
Yard Fees - Non-Ratepayer	2605-1000-0000	per head per day	Inclusive	1.25	Commercial	LGA 2009 Section 262(3)(c)
Dip Yards - Alpha Area						
Tick Inspections < 200 head- Working Hours Mon-Fri	2610-1000-0000	per head	Inclusive	1.70	Commercial	LGA 2009 Section 262(3)(c)
Tick Inspections > 200 head- Working Hours Mon-Fri	2610-1000-0000	per head	Inclusive	0.80	Commercial	LGA 2009 Section 262(3)(c)
Tick Inspections Operators Fee Out of Hours Mon-Fri (after 4pm) (minimum 3 hours charge)	2610-1000-0000	Per hr/Per Person	Inclusive	123.00	Commercial	LGA 2009 Section 262(3)(c)
Tick Inspections Operators Fee for Saturday) (minimum 3 hours charge)	2610-1000-0000	Per hr/Per Person	Inclusive	164.00	Commercial	LGA 2009 Section 262(3)(c)
Tick Inspections Operators Fee for Sunday (minimum 3 hours charge)	2610-1000-0000	Per hr/Per Person	Inclusive	256.25	Commercial	LGA 2009 Section 262(3)(c)
Dipping Fees - Cattle, Camels, Donkeys	2610-1000-0000	Per head	Inclusive	2.50	Commercial	LGA 2009 Section 262(3)(c)
Minimum Charge for dipping cattle	2610-1000-0000		Inclusive	20.50	Commercial	LGA 2009 Section 262(3)(c)
Spraying Fees - Horses, Camels, Donkeys	2610-1000-0000	Per head	Inclusive	2.45	Commercial	LGA 2009 Section 262(3)(c)
Operators Fee Mon-Fri (7am to 4pm) -	2610-1000-0000	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)	2610-1000-0000	Per hr/Per Person	Inclusive	\$40.00 (minimum 3 hours charge)	Commercial	LGA 2009 Section 262(3)(c)
Spraying Operators Fee for Saturday	2610-1000-0000	Per hr/Per Person	Inclusive	\$80.00 (minimum 3 hours charge)	Commercial	LGA 2009 Section 262(3)(c)
Spraying Operators Fee for Sunday	2610-1000-0000	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)	2610-1000-0000	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)	2610-1000-0000	Per head	Inclusive	0.62	Commercial	LGA 2009 Section 262(3)(c)
Dead Animal Removal	2610-1000-0000	per head	Inclusive	102.50	Commercial	LGA 2009 Section 262(3)(c)

Barcaldine Regional Council
Register of Commercial, Statutory and Cost Recovery Fees
1 July 2019 - 30 June 2020

RURAL	General Ledger	Unit	GST	Fee	Type of Fee	Legal Source
Stock Routes						
Stock Route Travel Permit						
Cattle/Horses/Mules (Min \$5)	2620-1000-0000	per 20 head per km	Exclusive	1.65	Statutory	Land Protection (Pest and Stock Route Management) Act 2002 Section 134
Sheep/Goats (Min \$5)	2620-1000-0000	per 100 head per km	Exclusive	0.30	Statutory	Land Protection (Pest and Stock Route Management) Act 2002 Section 134
Stock Route Agistment Permit						
Cattle/Horses/Mules	2625-1000-0000	per head per week	Inclusive	1.65	Statutory	Land Protection (Pest and Stock Route Management) Act 2002 Section 116
Sheep/Goats	2625-1000-0000	per head per week	Inclusive	0.30	Statutory	Land Protection (Pest and Stock Route Management) Act 2002 Section 116
Agistment Permit (Other than Stock Routes)						
Cattle/Horses/Mules	2625-1000-0000	per head per week	Inclusive	1.70	Commercial	LGA 2009 Section 262(3)(c)
Sheep/Goats	2625-1000-0000	per head per week	Inclusive	0.30	Commercial	LGA 2009 Section 262(3)(c)
Impounded Stock						
Impounding Fee						
Small Animals - Sheep, Goats, Swine	2605-1000-0000	per head	Inclusive	4.10	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2
		minimum	Inclusive	123.00	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2
Large Animals - Cattle, Horses, Camels	2605-1000-0000	per head	Inclusive	24.60	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2
		minimum	Inclusive	123.00	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2
Release Fee						
Small Animals - Sheep, Goats, Swine	2605-1000-0000	per head per 24 hours	Inclusive	1.85	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2
Large Animals - Cattle, Horses, Camels	2605-1000-0000	per head per 24 hours	Inclusive	32.80	Cost Recovery - LGA Section 97(2)(a)	Barcaldine Regional Council Local Law 2

BARCALDINE REGIONAL COUNCIL
BUDGET STATEMENT OF INCOME AND EXPENDITURE
FOR THE 3 YEARS ENDING 30 JUNE 2022

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Revenue			
Operating Revenue			
Gross rates and utility charges	7,303,864	7,472,455	7,655,292
Less: Discounts	- 642,047	- 654,000	- 669,500
Less: Pensioner Subsidies	- 79,108	- 81,400	- 83,600
Net rates and utility charges	6,582,709	6,737,055	6,902,192
Fees and charges	879,351	900,500	921,400
Rental income	376,710	380,000	383,700
Interest received	495,000	495,000	495,000
Recoverable works income	12,135,000	12,435,000	12,635,000
Grants and subsidies	6,115,944	9,722,000	9,676,200
Contributions and donations	85,170	86,000	86,000
Other Income	83,345	212,000	219,500
Total Operating Revenue	26,753,229	30,967,555	31,318,992
Capital Revenue			
Capital flood damage recoveries	6,500,000	10,000,000	3,000,000
Grants and subsidies	4,754,174	3,390,000	3,550,000
Contributions and donations	70,000	50,000	50,000
Gain/(Loss) on sale of non-current assets	50,000	50,000	50,000
Total Capital Revenue	11,374,174	13,490,000	6,650,000
Total Revenue	38,127,403	44,457,555	37,968,992
Expenses			
Operating Expenses			
Employee costs	11,590,998	11,707,000	12,046,900
Materials and services	15,045,554	14,568,383	14,832,383
Finance costs	120,925	132,731	115,750
Depreciation	8,361,032	8,493,600	8,494,600
Total Operating Expenses	35,118,509	34,901,714	35,489,633
Capital Expenses			
Provisions for landfill restoration	-	-	-
Loss on sale of non-current assets	-	-	-
	-	-	-
Total Expenses	35,118,509	34,901,714	35,489,633
Net Income/(Loss)	3,008,894	9,555,841	2,479,359

BARCALDINE REGIONAL COUNCIL
BUDGET STATEMENT OF FINANCIAL POSITION
FOR THE 3 YEARS ENDING 30 JUNE 2022

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<i>Current Assets</i>			
Cash	13,545,418	16,242,414	16,246,947
Receivables	1,889,192	1,919,192	1,949,192
Inventories	585,582	585,582	585,582
Total current assets	<u>16,020,192</u>	<u>18,747,188</u>	<u>18,781,721</u>
<i>Non-current Assets</i>			
Property, plant and equipment	357,490,781	366,947,181	372,002,581
Total non-current assets	<u>357,490,781</u>	<u>366,947,181</u>	<u>372,002,581</u>
TOTAL ASSETS	<u>373,510,973</u>	<u>385,694,369</u>	<u>390,784,302</u>
<i>Current Liabilities</i>			
Trade and other payables	1,651,091	1,681,091	1,711,091
Borrowings	408,354	425,335	442,099
Provisions	1,427,146	1,427,146	1,427,146
Total current liabilities	<u>3,486,591</u>	<u>3,533,572</u>	<u>3,580,336</u>
<i>Non-current Liabilities</i>			
Borrowings	2,803,613	2,384,187	1,947,997
Provisions	635,544	635,544	635,544
Total non-current liabilities	<u>3,439,157</u>	<u>3,019,731</u>	<u>2,583,541</u>
TOTAL LIABILITIES	<u>6,925,748</u>	<u>6,553,303</u>	<u>6,163,877</u>
NET COMMUNITY ASSETS	<u>366,585,225</u>	<u>379,141,066</u>	<u>384,620,425</u>
<i>Community Equity</i>			
Retained surplus	175,856,956	185,412,797	187,892,156
Asset revaluation reserve	190,728,269	193,728,269	196,728,269
TOTAL COMMUNITY EQUITY	<u>366,585,225</u>	<u>379,141,066</u>	<u>384,620,425</u>

BARCALDINE REGIONAL COUNCIL
BUDGET STATEMENT OF CASH FLOWS
FOR THE 3 YEARS ENDING 30 JUNE 2022

	<u>2019/20</u>		<u>2020/21</u>		<u>2021/22</u>
	<u>Budget</u>		<u>Budget</u>		<u>Budget</u>
Cash flows from operating activities:					
Receipts from customers	26,458,229		30,472,555		30,823,992
Payments to suppliers and employees	- 26,636,552	-	- 26,275,383	-	- 26,879,283
	- 178,323		4,197,172		3,944,709
Interest Received	495,000		495,000		495,000
Interest Paid	- 120,925	-	- 132,731	-	- 115,750
Net cash inflow (outflow) from operating activities	195,752		4,559,441		4,323,959
Cash flows from investing activities:					
Payments for property, plant and equipment	- 16,765,067	-	- 15,400,000	-	- 11,000,000
Grants, subsidies, contributions and donations	11,324,174		13,440,000		6,600,000
Sales of property, plant and equipment	930,000		500,000		500,000
Net cash inflow (outflow) from investing activities	- 4,510,893	-	- 1,460,000	-	- 3,900,000
Cash flows from financing activities:					
Loan Proceeds	1,000,000		-		-
Principal Loan Repayments	- 453,749	-	- 402,445	-	- 419,426
Net cash inflow (outflow) from financing activities	546,251	-	402,445	-	419,426
Net increase (decrease) in cash held	- 3,768,890		2,696,996		4,533
Cash at beginning of reporting period	17,314,308		13,545,418		16,242,414
Cash at end of reporting period	13,545,418		16,242,414		16,246,947

BARCALDINE REGIONAL COUNCIL
BUDGET STATEMENT OF CHANGES IN EQUITY
FOR THE 3 YEARS ENDING 30 JUNE 2022

	Retained Surplus	Asset revaluation reserve	Total
	\$	\$	\$
Estimated Balance as at 1 July 2019	172,848,062	187,728,269	360,576,331
Net operating surplus	3,008,894	-	3,008,894
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	3,000,000	3,000,000
Balance as at 30 June 2020	<u>175,856,956</u>	<u>190,728,269</u>	<u>366,585,225</u>
Budget Balance as at 1 July 2020	175,856,956	190,728,269	366,585,225
Net operating surplus	9,555,841	-	9,555,841
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	3,000,000	3,000,000
Budget Balance as at 30 June 2021	<u>185,412,797</u>	<u>193,728,269</u>	<u>379,141,066</u>
Budget Balance as at 1 July 2021	185,412,797	193,728,269	379,141,066
Net operating surplus	2,479,359	-	2,479,359
Other comprehensive income for the year			
Increase in asset revaluation surplus	-	3,000,000	3,000,000
Budget Balance as at 30 June 2022	<u>187,892,156</u>	<u>196,728,269</u>	<u>384,620,425</u>

BARCALDINE REGIONAL COUNCIL
2020 BUDGET ATTACHMENT
LONG TERM FINANCIAL FORECAST
STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 2020 - 2029

Year ended	30-Jun-20	30-Jun-21	30-Jun-22	30-Jun-23	30-Jun-24	30-Jun-25	30-Jun-26	30-Jun-27	30-Jun-28	30-Jun-29
	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue										
Recurrent revenue:										
Gross rates and utility charges	7,303,864	7,472,455	7,655,292	7,624,649	8,082,200	8,295,690	8,514,900	8,732,990	8,971,110	9,208,440
Less: Discounts and Rebates	- 721,155 -	- 735,400 -	- 753,100 -	- 777,080 -	- 792,460 -	- 808,150 -	- 824,150 -	- 840,470 -	- 857,130 -	- 874,110
Net rates and utility charges	6,582,709	6,737,055	6,902,192	6,847,569	7,289,740	7,487,540	7,690,750	7,892,520	8,113,980	8,334,330
Fees and charges	879,351	900,500	921,400	938,000	955,000	965,000	978,000	987,000	996,000	1,005,000
Rental income	376,710	380,000	383,700	410,000	410,000	415,000	415,000	422,000	422,000	426,000
Interest received	495,000	495,000	495,000	425,000	425,000	400,000	400,000	350,000	350,000	300,000
Recoverable Works	12,135,000	12,435,000	12,635,000	8,712,000	8,962,000	9,121,000	9,462,000	9,712,000	9,962,000	10,211,000
Grants and subsidies	6,115,944	9,722,000	9,676,200	9,869,520	10,066,910	10,268,250	10,473,620	10,683,090	10,896,750	11,114,690
Contributions and donations	85,170	86,000	86,000	100,000	100,000	100,000	110,000	100,000	110,000	110,000
Other income	83,345	212,000	219,500	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Total recurrent revenue	26,753,229	30,967,555	31,318,992	27,522,089	28,428,650	28,976,790	29,749,370	30,366,610	31,070,730	31,721,020
Capital revenue:										
Capital flood damage recoveries	6,500,000	10,000,000	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Grants and subsidies	4,754,174	3,390,000	3,550,000	5,950,000	5,950,000	6,200,000	3,250,000	3,250,000	3,300,000	3,300,000
Contributions and donations	70,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Gain on sale of property, plant and equipment	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total capital revenue	11,374,174	13,490,000	6,650,000	9,550,000	9,550,000	9,800,000	6,850,000	6,850,000	6,900,000	6,900,000
Total income	38,127,403	44,457,555	37,968,992	37,072,089	37,978,650	38,776,790	36,599,370	37,216,610	37,970,730	38,621,020
Expenses										
Recurrent expenses:										
Employee benefits	11,590,998	11,707,000	12,046,900	12,345,490	12,651,520	12,965,140	13,286,550	13,615,950	13,953,520	14,299,480
Materials and services	15,045,554	14,568,383	14,832,383	12,999,340	13,241,910	13,489,320	13,741,690	13,999,110	14,261,670	14,529,480
Finance costs	120,925	132,731	115,750	98,986	79,388	56,902	36,005	16,742	4,504	-
Depreciation and amortisation	8,361,032	8,493,600	8,494,600	8,600,000	8,700,000	8,750,000	8,800,000	8,850,000	8,900,000	8,950,000
Total recurrent expenses	35,118,509	34,901,714	35,489,633	34,043,816	34,672,818	35,261,362	35,864,245	36,481,802	37,119,694	37,778,960
Net Income/(Loss)	\$3,008,894	\$9,555,841	\$2,479,359	\$3,028,273	\$3,305,832	\$3,515,428	\$735,125	\$734,808	\$851,036	\$842,060

BARCALDINE REGIONAL COUNCIL
2020 BUDGET ATTACHMENT
LONG TERM FINANCIAL FORECAST
STATEMENT OF FINANCIAL POSITION FOR PERIOD 2020 - 2029

Year ended	30-Jun-20	30-Jun-21	30-Jun-22	30-Jun-23	30-Jun-24	30-Jun-25	30-Jun-26	30-Jun-27	30-Jun-28	30-Jun-29
	Budget	Budget	Budget	Forecast						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current assets										
Cash	13,545,418	16,242,414	16,246,947	15,196,805	16,376,713	15,523,867	15,188,056	14,882,664	14,926,900	14,772,960
Receivables	1,889,192	1,919,192	1,949,192	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000
Inventories	585,582	585,582	585,582	590,000	590,000	590,000	590,000	590,000	590,000	590,000
Total current assets	16,020,192	18,747,188	18,781,721	17,836,805	19,016,713	18,163,867	17,828,056	17,522,664	17,566,900	17,412,960
Non-current assets										
Property, plant and equipment	357,490,781	366,947,181	372,002,581	378,142,581	382,333,581	388,743,581	391,953,581	395,613,581	399,223,581	403,223,581
Total non-current assets	357,490,781	366,947,181	372,002,581	378,142,581	382,333,581	388,743,581	391,953,581	395,613,581	399,223,581	403,223,581
Total assets	373,510,973	385,694,369	390,784,302	395,979,386	401,350,294	406,907,448	409,781,637	413,136,245	416,790,481	420,636,541
Current liabilities										
Trade and other payables	1,651,091	1,681,091	1,711,091	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Borrowings	408,354	425,335	442,099	455,788	478,274	380,936	400,200	216,800	16,000	-
Provisions	1,427,146	1,427,146	1,427,146	1,442,146	1,457,554	1,472,554	1,487,554	1,502,554	1,517,554	1,532,554
Total current liabilities	3,486,591	3,533,572	3,580,336	3,697,934	3,735,828	3,653,490	3,687,754	3,519,354	3,333,554	3,332,554
Non-current liabilities										
Borrowings	2,803,613	2,384,187	1,947,997	1,492,210	1,013,936	633,000	232,800	16,000	-	-
Provisions	635,544	635,544	635,544	640,544	646,000	651,000	656,000	661,000	666,000	671,000
Total non-current liabilities	3,439,157	3,019,731	2,583,541	2,132,754	1,659,936	1,284,000	888,800	677,000	666,000	671,000
Total liabilities	6,925,748	6,553,303	6,163,877	5,830,688	5,395,764	4,937,490	4,576,554	4,196,354	3,999,554	4,003,554
Net community assets	366,585,225	379,141,066	384,620,425	390,148,698	395,954,530	401,969,958	405,205,083	408,939,891	412,790,927	416,632,987
Community equity										
Retained surplus	175,856,956	185,412,797	187,892,156	190,920,429	194,226,261	197,741,689	198,476,814	199,211,622	200,062,658	200,904,718
Asset revaluation reserve	190,728,269	193,728,269	196,728,269	199,228,269	201,728,269	204,228,269	206,728,269	209,728,269	212,728,269	215,728,269
Total community equity	366,585,225	379,141,066	384,620,425	390,148,698	395,954,530	401,969,958	405,205,083	408,939,891	412,790,927	416,632,987

BARCALDINE REGIONAL COUNCIL
2020 BUDGET ATTACHMENT
LONG TERM FINANCIAL FORECAST
STATEMENT OF CASH FLOWS FOR THE PERIOD 2020 - 2029

Year ended	30-Jun-20	30-Jun-21	30-Jun-22	30-Jun-23	30-Jun-24	30-Jun-25	30-Jun-26	30-Jun-27	30-Jun-28	30-Jun-29
	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities										
Receipts from customers	26,458,229	30,472,555	30,823,992	26,996,281	28,003,650	28,576,790	29,349,370	30,016,610	30,720,730	31,421,020
Payments to suppliers and employees	- 26,636,552	- 26,275,383	- 26,879,283	- 25,246,247	- 25,872,566	- 26,434,460	- 27,008,240	- 27,595,060	- 28,195,190	- 28,808,960
	- 178,323	4,197,172	3,944,709	1,750,034	2,131,084	2,142,330	2,341,130	2,421,550	2,525,540	2,612,060
Interest Received	495,000	495,000	495,000	425,000	425,000	400,000	400,000	350,000	350,000	300,000
Interest paid	- 120,925	- 132,731	- 115,750	- 98,986	- 79,388	- 56,902	- 36,005	- 16,742	- 4,504	-
Net cash inflow (outflow) from operating activities	195,752	4,559,441	4,323,959	2,076,048	2,476,696	2,485,428	2,705,125	2,754,808	2,871,036	2,912,060
Cash flows from investing activities										
Payments for property, plant and equipment	- 16,765,067	- 15,400,000	- 11,000,000	- 12,740,000	- 10,891,000	- 13,160,000	- 10,060,000	- 10,060,000	- 10,060,000	- 10,500,000
Grants, Subsidies, contributions and donations	11,324,174	13,440,000	6,600,000	9,500,000	9,500,000	9,750,000	6,800,000	6,800,000	6,850,000	6,850,000
Proceeds from sale of property, plant and equipment	930,000	500,000	500,000	550,000	550,000	550,000	600,000	600,000	600,000	600,000
Net cashinflows (outflows) from investing activities	- 4,510,893	- 1,460,000	- 3,900,000	- 2,690,000	- 841,000	- 2,860,000	- 2,660,000	- 2,660,000	- 2,610,000	- 3,050,000
Cash flows from financing activities										
New Borrowings	1,000,000	-	-	-	-	-	-	-	-	-
Repayment of borrowings	- 453,749	- 402,445	- 419,426	- 436,190	- 455,788	- 478,274	- 380,936	- 400,200	- 216,800	- 16,000
Net cash flows (outflows) from financing activities	546,251	- 402,445	- 419,426	- 436,190	- 455,788	- 478,274	- 380,936	- 400,200	- 216,800	- 16,000
Net increase (decrease) in cash held	- 3,768,890	2,696,996	4,533	- 1,050,142	1,179,908	- 852,846	- 335,811	- 305,392	44,236	- 153,940
Cash at the beginning of the reporting period	17,314,308	13,545,418	16,242,414	16,246,947	15,196,805	16,376,713	15,523,867	15,188,056	14,882,664	14,926,900
Cash at the end of the reporting period	13,545,418	16,242,414	16,246,947	15,196,805	16,376,713	15,523,867	15,188,056	14,882,664	14,926,900	14,772,960

BARCALDINE REGIONAL COUNCIL
2020 BUDGET ATTACHMENT
RELEVANT MEASURES OF FINANCIAL SUSTAINABILITY

Ratio	Target	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Asset Sustainability Ratio	>90%	114.58%	156.00%	94.25%	116.99%	90.35%	121.22%	90.61%	90.61%	90.61%	96.60%
Net Financial Liabilities Ratio	<60%	-33.99%	-39.38%	-40.29%	-43.62%	-47.91%	-45.64%	-44.54%	-43.88%	-43.67%	-42.27%
Operating Surplus Ratio	0-15%	-31.27%	-12.70%	-13.32%	-23.70%	-21.96%	-21.69%	-20.55%	-20.14%	-19.47%	-19.10%

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
2020 BUDGET - ATTACHMENT
STATEMENT OF THE TOTAL VALUE OF CHANGE IN RATES AND UTILITY CHARGES

RATES			
	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>Percentage Change</u>
General Rates	\$ 4,213,812	\$ 4,332,264	2.81%
Water Charges	\$ 1,380,312	\$ 1,414,820	2.50%
Sewerage Charges	\$ 915,488	\$ 940,206	2.70%
Waste Collection Charges	\$ 330,170	\$ 339,415	2.80%
Waste Management Charges	\$ 173,100	\$ 178,466	3.10%
Separate Rate	\$ 6,953	\$ 6,953	0.00%
	<u>\$ 7,019,835</u>	<u>\$ 7,212,124</u>	<u>2.74%</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:

2.74%

BARCALDINE REGIONAL COUNCIL
2020 BUDGET SUPPORT REPORT
REVENUE AND EXPENDITURE SUMMARY

	<u>Revenue</u>	<u>Less: Internal Recoveries</u>	<u>Adjusted Revenue</u>	<u>Expenditure</u>	<u>Less: Internal Recoveries</u>	<u>Adjusted Expenditure</u>	<u>Net Income</u>
FUNCTIONS:							
Total Governance	20,611,001	- 620,000	19,991,001	5,762,331	- 620,000	5,142,331	14,848,670
Total Economy	1,101,130		1,101,130	2,738,402		2,738,402	- 1,637,272
Total Infrastructure	21,504,318	- 6,883,000	14,621,318	26,723,278	- 6,883,000	19,840,278	- 5,218,960
Total Environment	574,096		574,096	709,423		709,423	- 135,327
Total Communities	1,839,858		1,839,858	6,688,075		6,688,075	- 4,848,217
	45,630,403	- 7,503,000	38,127,403	42,621,509	- 7,503,000	35,118,509	3,008,894

Revenue:

Rates	7,303,864
Discounts	- 642,047
Pensioner	- 79,108
Fees	879,351
Rent	376,710
Interest	495,000
Recoverable Works	12,135,000
Grants	6,115,944
Contributions	85,170
Other	83,345
	<u>26,753,229</u>
Capital Grants	11,324,174
Gain on sale	50,000
	<u>38,127,403</u>

Expenses:

Employee Costs	11,098,442
Depreciation	8,361,032
Finance Costs	120,925
Materials & Services	15,538,110
	<u>35,118,509</u>
Net Income	<u>3,008,894</u>

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 1: Professional Governance

General Ledger	Description	Budget
	GOAL 1: GOVERNANCE	
	Professional Governance	
	<u>Costs</u>	
1005-2000	Elected Members	492,556
1015-2001	Executive Costs	1,123,000
1020-2000	Elections	15,000
1035-2000	Regional Affiliations	144,000
	<i>Total Costs</i>	1,774,556
	<i>Net Income/(Cost)</i>	- 1,774,556
	Administration	
	<u>Income</u>	
1110-1000	Administration Fees and Charges	6,150
1115-1000	Credit Card Levy	2,050
1120-1000	Programs - Management Fees	25,000
1125-1000	Programs - Administration Support	5,500
1130-1200	Trainee Subsidies	130,000
1135-1000	Infringement Notices	2,000
1220-2000	Oncost Recoveries - Administration	620,000
	<i>Total Income</i>	790,700
	<u>Expenditure</u>	
1160-2001	Administration Costs	1,813,000
1170-2000	IT Costs	365,000
1180-2000	Legal Costs	45,000
1185-2000	Insurance Costs	510,000
	<i>Total Costs</i>	2,733,000
	<i>Net Income/(Cost)</i>	- 1,942,300
	Town Planning	
	<u>Income</u>	
1260-1000	Rates Search Fees	6,120
1265-1000	Town Planning Fees	20,400
	<i>Total Income</i>	26,520
	<u>Costs</u>	
1280-2000	Town Planning Costs	150,000
	<i>Total Costs</i>	150,000
	<i>Net Income/(Cost)</i>	- 123,480
	Building Services	
	<u>Income</u>	
1305-1000	Building Fees	28,000
	<i>Total Income</i>	28,000
	<u>Costs</u>	
1330-2000	Building Services Costs	77,000
	<i>Total Costs</i>	77,000
	<i>Net Income/(Cost)</i>	- 49,000

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 1: Professional Governance

General Ledger	Description	Budget
	Corporate & Community Planning	
	<u>Costs</u>	
1380-2000	Community Planning Costs	5,000
	<i>Total Costs</i>	5,000
	<i>Net Income/(Cost)</i>	- 5,000
	Council Housing	
	<u>Income</u>	
1405-1000	Rentals - Council Housing	242,000
	<i>Total Income</i>	242,000
	<u>Costs</u>	
1420-2001	Council Housing Costs	300,000
	<i>Total Costs</i>	300,000
	<i>Net Income/(Cost)</i>	- 58,000
	Finance	
	<u>Income</u>	
1505-1000	General Rates	4,332,264
1507-1000	Write-off - General Rates	- 1,500
1520-1000	Discount - General Rates	- 394,692
1540-1000	Council Pensioner Remission	- 32,108
1560-1200	Cwealth Financial Assistance Grant	3,743,758
1570-1000	Gain/(Loss) on Sale of Non-Current Assets	50,000
1575-1000	Interest Income - Investments	450,000
1578-1000	Interest Income - Rates Arrears	45,000
	<i>Total Income</i>	8,192,722
	<u>Costs</u>	
1605-2000	Operating Costs- Finance	700
1608-2001	Land Valuation Costs	20,000
1609-2001	Asset Valuation Costs	10,000
1610-2000	External Audit Costs	64,260
1612-2001	Internal Audit Costs	25,000
1613-2000	Asset Management Costs	127,000
1635-2000	Bank Fees and Charges	30,000
1645-2001	Loss on Revaluation of Assets	-
	<i>Total Costs</i>	276,960
	<i>Net Income/(Cost)</i>	7,915,762
	Capital Grant Funding	
	<u>Income</u>	
1710-1200	Capital Grants - Specific Projects	3,264,509
1720-1200	<i>Capital Grants- Road Infrastructure:</i>	
1720-1200-1	NDRRA Flood Damage	6,500,000
1720-1200-3	TIDS	236,000
1720-1200-5	Roads to Recovery	1,253,665
1720-1200-8	Other	70,000
1750-1200	Capital Contributions	-
	<i>Total Income</i>	11,324,174
	<i>Net Income/(Cost)</i>	11,324,174

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 1: Professional Governance

General Ledger	Description	Budget
	<i>Employee Costs</i>	
	<u><i>Income</i></u>	
1800-1000	Workcover Refunds	41,292
1800-1005	Parental Leave Centrelink Refunds	25,500
1801-2000	Recoveries - Superannuation	1,180,000
1813-2000	Recoveries - Annual Leave	1,150,000
1817-2000	Recoveries - Sick Leave	410,000
1819-2000	Recoveries - Public Holidays	360,000
1821-2000	Recoveries - Long Service Leave	225,000
1823-2000	Recoveries - Parental Leave	45,000
1825-2000	Recoveries - FPLT (Under \$200)	102,000
1829-2000	Recoveries - Fringe Benefits Tax	40,800
1831-2000	Recoveries - HR Management	43,000
1833-2000	Recoveries - Workcover	185,000
1837-2000	Recoveries - Wet Weather	62,832
1841-2000	Recoveries - WH&S	295,800
1845-2000	Recoveries - Training	255,000
1847-2000	Recoveries - Quality Assurance	39,270
	<i>Total Income</i>	4,460,494
	<u><i>Costs</i></u>	
1800-2000	Superannuation Costs	1,173,000
1812-2000	Annual Leave Costs	1,150,000
1816-2000	Sick Leave Costs	408,000
1818-2000	Public Holidays Costs	420,000
1820-2000	Long Service Leave Costs	178,500
1822-2000	Parental Leave Costs	30,600
1824-2000	Minor Plant (under \$200) Costs	73,032
1828-2000	Fringe Benefits Tax Costs	33,507
1830-2000	HR Management Costs	83,640
1832-2000	Workcover Costs	185,000
1836-2000	Wet Weather Costs	32,000
1840-2000	Workplace Health & Safety Costs	331,500
1844-2000	Employee Training Costs	366,000
1846-2000	Quality Assurance Costs	120,360
1848-2000	Enterprise Bargaining costs	-
1849-2000	Employee HR Other costs	-
	<i>Total Costs</i>	4,585,139
	<i>Net Income/(Cost)</i>	- 124,645

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 1: Professional Governance

General Ledger	Description	Budget
	Community Identity	
	<i>Income</i>	
1905-1000	Sale - Promotional Items	6,885
	<i>Total Income</i>	6,885
	<i>Costs</i>	
1920-2001	Promotional Items Costs	5,000
1940-2001	Community Displays Costs	72,000
1945-2001	Community Promotion Costs	6,000
	<i>Total Costs</i>	83,000
	<i>Net Income/(Cost)</i>	- 76,115
	Governance Depreciation	
	<i>Costs</i>	
1991-2200	Depreciation - Corporate Buildings	220,320
1992-2200	Depreciation - Corporate Structures	-
1993-2200	Depreciation - Corporate Equipment	17,850
	<i>Total Costs</i>	238,170
	<i>Net Income/(Cost)</i>	- 238,170
	TOTAL GOVERNANCE	14,848,670
		14,848,670
	Total Governance Income	20,611,001
	Total Governance Costs	5,762,331
	Net Governance Income	14,848,670

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 2: Strong Local Economy

General Ledger	Description	Budget
	GOAL 2: ECONOMY	
	Commercial Property	
	<i>Income</i>	
2060-1000	Rent - Commercial	17,850
2061-1000	Rent - Programs	22,000
	<i>Total Income</i>	39,850
	<i>Costs</i>	
2075-2001	Commercial Property Costs	80,000
	<i>Total Costs</i>	80,000
	<i>Net Income/(Cost)</i>	- 40,150
	Economic Development	
	<i>Income</i>	
2145-1470	Grant - Economic Development	54,000
	<i>Total Income</i>	54,000
	<i>Costs</i>	
2145-2001	Economic Development Costs	107,000
2146-2000	Vacant Council Land Costs	64,000
	<i>Total Costs</i>	171,000
	<i>Net Income/(Cost)</i>	- 117,000
	Saleyards	
	<i>Income</i>	
2155-1000	Saleyards Fees	20,000
	<i>Total Income</i>	20,000
	<i>Costs</i>	
2170-2001	Saleyards - Operations	55,000
	<i>Total Costs</i>	55,000
	<i>Net Income/(Cost)</i>	- 35,000
	Commercial Services	
	<i>Income</i>	
2205-1000	RTC Revenues	13,000
2215-1000	Bank of Qld Commissions	122,000
2220-1000	Jericho Post Office Revenue	59,060
	<i>Total Income</i>	194,060
	<i>Costs</i>	
2255-2000	RTC Operating Costs	130,000
2258-2000	Bank of Qld Operating Costs	230,000
2260-2000	Jericho Post Office Costs	87,720
	<i>Total Costs</i>	447,720
	<i>Net Income/(Cost)</i>	- 253,660

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 2: Strong Local Economy

General Ledger	Description	Budget
	Tourism	
	<u>Income</u>	
2300-1000	Visitor Information Centre Income	48,000
	<i>Total Income</i>	48,000
	<u>Costs</u>	
2350-2001	Tourist Information Centres	225,000
2355-2001	Tourism Development Costs	125,000
	<i>Total Costs</i>	350,000
	<i>Net Income/(Cost)</i>	- 302,000
	Regional Events	
	<u>Income</u>	
2410-1000	Harry Redford Cattle Drive Income	5,000
2415-1200	Grants - Events	-
2420-1000	Regional Events Income	3,060
2430-1000	Tree of Knowledge Festival Income	20,400
	<i>Total Income</i>	28,460
	<u>Costs</u>	
2460-2000	Harry Redford Cattle Drive Costs	40,000
2465-2000	Tree of Knowledge Festival Costs	60,000
2485-2000	Regional Events Costs	50,000
2490-2000	Events Coordination Costs	83,640
	<i>Total Costs</i>	233,640
	<i>Net Income/(Cost)</i>	- 205,180
	Camping Areas	
	<u>Income</u>	
2505-1000	Camping Area Fees	127,000
	<i>Total Income</i>	127,000
	<u>Costs</u>	
2550-2000	Camping Areas Costs	76,500
	<i>Total Costs</i>	76,500
	<i>Net Income/(Cost)</i>	50,500
	Agriculture	
	<u>Income</u>	
2605-1000	Rural Services Fees	1,020
2610-1000	Alpha Dip Yards Fees	45,900
2615-1200	Grants - Rural Services	500,000
2620-1000	Stock Routes Permits	42,840
	<i>Total Income</i>	589,760
	<u>Costs</u>	
2650-2000	Pest Animal Management	676,000
2655-2000	Pest Weed Management	282,500
2660-2000	Stock Route Management	165,000
	<i>Total Costs</i>	1,123,500
	<i>Net Income/(Cost)</i>	- 533,740

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 2: Strong Local Economy

General Ledger	Description	Budget
	<i>Economy Depreciation</i>	
	<u><i>Costs</i></u>	
2991-2200	Depreciation - Economy Buildings	178,500
2992-2200	Depreciation - Economy Structures	20,400
2993-2200	Depreciation - Economy Equipment	2,142
	<i>Total Costs</i>	201,042
	<i>Net Income/(Cost)</i>	- 201,042
	<i>TOTAL ECONOMY</i>	- 1,637,272
		- 1,637,272
	<i>Total Economy Income</i>	1,101,130
	<i>Total Economy Costs</i>	2,738,402
	<i>Net Economy Costs</i>	- 1,637,272

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 3: Quality Infrastructure

General Ledger	Description	Budget
	GOAL 3: INFRASTRUCTURE	
	Coordination and Control	
	<u>Income</u>	
3050-2000	Overhead Recoveries	530,000
	<i>Total Income</i>	530,000
	<u>Costs</u>	
3020-2001	Works Supervision Costs	230,520
3025-2000	Engineering Costs	387,600
3030-2001	Other Works Costs	147,900
	<i>Total Costs</i>	766,020
	<i>Net Income/(Cost)</i>	-236,020
	Town Streets	
	<u>Costs</u>	
3220-2001	Town Streets Maintenance	490,000
	<i>Total Costs</i>	490,000
	<i>Net Income/(Cost)</i>	-490,000
	Rural Roads	
	<u>Costs</u>	
3260-2001	Rural Roads Maintenance	2,500,000
	<i>Total Costs</i>	2,500,000
	<i>Net Income/(Cost)</i>	-2,500,000
	Airports	
	<u>Income</u>	
3325-1000	Airport Landing Fees	100,000
	<i>Total Income</i>	100,000
	<u>Costs</u>	
3340-2001	Airports Operating Costs	255,000
	<i>Total Costs</i>	255,000
	<i>Net Income/(Cost)</i>	-155,000
	Depots	
	<u>Costs</u>	
3420-2001	Depot Costs	246,000
	<i>Total Costs</i>	246,000
	<i>Net Income/(Cost)</i>	-246,000
	Stores & Purchasing	
	<u>Income</u>	
3520-2000	Recoveries - Stores & Purchasing	153,000
	<i>Total Income</i>	153,000
	<u>Costs</u>	
3510-2001	Stores & Purchasing Costs	188,000
	<i>Total Costs</i>	188,000
	<i>Net Income/(Cost)</i>	-35,000

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 3: Quality Infrastructure

General Ledger	Description	Budget
	Recoverable Works	
	<u>Income</u>	
3700-1000	Roads Revenue - State Network	7,900,000
3705-1000	RMPC Revenue	3,900,000
3715-1000	Flood Damage Revenue - State Network	0
3720-1000	Emergent Flood Damage Revenue - Council	100,000
3725-1000	Private Works Revenue	140,000
3740-1000	Insurance Claims	85,000
	<i>Total Income</i>	12,125,000
	<u>Costs</u>	
3750-2000	Roads Costs - State Network	7,600,000
3755-2001	RMPC Costs	3,700,000
3765-2000	Flood Damage Costs - State Network	0
3770-2000	Emergent Flood Damage Costs - Council	90,000
3775-2001	Private works Costs	90,000
	<i>Total Costs</i>	11,480,000
	<i>Net Income/(Cost)</i>	645,000
	Plant Operations	
	<u>Income</u>	
3810-1000	Diesel Fuel Rebate	155,040
3815-1000	Plant Hire	10,000
3816-1000	Registration Refunds	0
3850-2000	Plant Hire recoveries	6,200,000
	<i>Total Income</i>	6,365,040
	<u>Costs</u>	
3820-2000	Small Plant Purchases \$200-\$5000	35,000
3825-2001	Workshop Costs	60,000
3830-2001	Plant Repairs & Maintenance	2,400,000
	<i>Total Costs</i>	2,495,000
	<i>Net Income/(Cost)</i>	3,870,040
	Water Supply	
	<u>Income</u>	
3905-1000	Water Charges	1,414,820
3908-1000	Excess Water Charges	100,000
3910-1000	Write-off - Water Charges	-3,000
3915-1000	Discount - Water Charges	-121,986
3920-1000	Pensioner Remissions - Water Charges	-39,780
3930-1000	Fees & Charges - Water	25,500
	<i>Total Income</i>	1,375,554
	<u>Costs</u>	
3935-2000	Water Supply Costs	859,000
3938-2001	Interest - Water Infrastructure Loan	60,733
	<i>Total Costs</i>	919,733
	<i>Net Income/(Cost)</i>	455,821

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 3: Quality Infrastructure

General Ledger	Description	Budget
	<i>Sewerage</i>	
	<i>Income</i>	
3951-1000	Sewerage Charges	940,206
3952-1000	Write-off - Sewerage Charges	-700
3953-1000	Discount - Sewerage Charges	-81,385
3954-1000	Pensioner Remissions - Sewerage Charges	-6,120
3956-1000	Fees & Charges - Sewerage	3,723
	<i>Total Income</i>	855,724
	<i>Costs</i>	
3970-2000	Sewerage Costs	497,000
3975-2000	Interest - Sewerage Infrastructure Loan	20,965
	<i>Total Costs</i>	517,965
	<i>Net Income/(Cost)</i>	337,759
	<i>Infrastructure Depreciation</i>	
	<i>Costs</i>	
3991-2200	Depreciation - Infrastructure Buildings	88,740
3992-2200	Depreciation - Infrastructure Structures	58,140
3993-2200	Depreciation - Plant and Equipment	1,170,000
3994-2200	Depreciation - Road Infrastructure	4,400,000
3995-2200	Depreciation - Water Infrastructure	400,000
3996-2200	Depreciation - Sewerage Infrastructure	340,680
3997-2200	Depreciation - Airport Infrastructure	408,000
	<i>Total Costs</i>	6,865,560
	<i>Net Income/(Cost)</i>	-6,865,560
	TOTAL INFRASTRUCTURE	-5,218,960
		-5,218,960
	Total Infrastructure Income	21,504,318
	Total Infrastructure Costs	26,723,278
	Net Infrastructure Costs	- 5,218,960

Barcaldine Regional Council
2020 Budget Support Report - Environment and Heritage Protection
Goal 4: Environment Heritage Protection

General Ledger	Description	Budget
	GOAL 4: ENVIRONMENT	
	Environmental Health	
	<u>Income</u>	
4015-1000	Environmental Health Licences & Fees	10,200
	<i>Total Income</i>	10,200
	<u>Costs</u>	
4070-2001	Urban Pest Control Costs	2,040
4075-2000	Environmental Health Officer Costs	32,640
	<i>Total Costs</i>	34,680
	<i>Net Income/(Cost)</i>	- 24,480
	Emergency Services	
	<u>Income</u>	
4102-1000	Muttaburra Rural Fire Brigade Levy	6,953
4105-1200	Grant - SES	24,480
4110-1200	Grant - Disaster Management	-
	<i>Total Income</i>	31,433
	<u>Costs</u>	
4120-2000	Flood Recording Stations Costs	1,000
4125-2001	SES Operating Costs	18,360
4128-2000	Disaster Management Costs	15,000
4130-2000	Rural Fire Brigade Costs	6,953
	<i>Total Costs</i>	41,313
	<i>Net Income/(Cost)</i>	- 9,880
	Local Laws	
	<u>Income</u>	
4150-1050	Local Laws - Fees & Fines	1,000
	<i>Total Income</i>	1,000
	<u>Costs</u>	
4150-2000	Local Laws- Operations	80,000
	<i>Total Costs</i>	80,000
	<i>Net Income/(Cost)</i>	- 79,000
	Urban Animal Management	
	<u>Income</u>	
4210-1000	Animal Registration Fees	20,400
4215-1000	Impounding Fees	1,326
	<i>Total Income</i>	21,726
	<u>Costs</u>	
4250-2001	Animal Control Costs	18,000
	<i>Total Costs</i>	18,000
	<i>Net Income/(Cost)</i>	3,726

Barcaldine Regional Council
2020 Budget Support Report - Environment and Heritage Protection
Goal 4: Environment Heritage Protection

General Ledger	Description	Budget
	<i>Environmental Protection</i>	
	<u>Costs</u>	
4350-2001	Environmental Management Costs	100,000
	<i>Total Costs</i>	100,000
	<i>Net Income/(Cost)</i>	- 100,000
	<i>Heritage Protection</i>	
	<u>Costs</u>	
4450-2001	Heritage Places Costs	5,500
	<i>Total Costs</i>	5,500
	<i>Net Income/(Cost)</i>	- 5,500
	<i>Waste Management</i>	
	<u>Income</u>	
4505-1000	Waste Collection Charges	339,415
4506-1000	Waste Management Charges	178,466
4507-1000	Write-Off - Waste Charges	- 3,060
4515-1000	Discount - Waste Charges	- 43,984
4520-1000	Pensioner Remission - Waste Charges	- 1,100
4525-1000	Waste Disposal Fees	10,000
4530-1000	Recycling Revenue	30,000
	<i>Total Income</i>	509,737
	<u>Costs</u>	
4550-2001	Refuse Collection Costs	265,200
4555-2001	Waste Facility Costs	151,470
	<i>Total Costs</i>	416,670
	<i>Net Income/(Cost)</i>	93,067
	<i>Depreciation - Environment</i>	
	<u>Costs</u>	
4991-2200	Depreciation - Environment Buildings	7,140
4992-2200	Depreciation - Environment Structures	6,120
4993-2200	Depreciaton - Environment Equipment	-
	<i>Total Costs</i>	13,260
	<i>Net Income/(Cost)</i>	- 13,260
	TOTAL ENVIRONMENT	- 135,327
		- 135,327
	Total Environment Income	574,096
	Total Environment Costs	709,423
	Net Environment Income	- 135,327

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 5: Vibrant Communities

General Ledger	Description	Budget
	GOAL 5: COMMUNITY	
	Aged Persons Units	
	<u>Income</u>	
5005-1000	Rent - Aged Persons Units	76,500
	<i>Total Income</i>	76,500
	<u>Costs</u>	
5015-2001	Aged Persons Units Costs	80,000
	<i>Total Costs</i>	80,000
	<i>Net Income/(Cost)</i>	- 3,500
	Community Housing	
	<u>Income</u>	
5050-1000	Rent - Community Housing	18,360
	<i>Total Income</i>	18,360
	<u>Costs</u>	
5070-2001	Community Housing Costs	60,000
	<i>Total Costs</i>	60,000
	<i>Net Income/(Cost)</i>	- 41,640
	Child Care Facilities	
	<u>Costs</u>	
5155-2001	Limited Hours Care Costs	3,060
	<i>Total Costs</i>	3,060
	<i>Net Income/(Cost)</i>	- 3,060
	Care Services	
	<u>Income</u>	
5204-1200	Grants - CHSP	759,900
5206-1200	Grants - CAC	96,900
5210-1200	Grants - Sixty and better	57,120
5220-1200	Grants - Home Assist Secure	131,746
5222-1200	Grants - QCSS	30,000
5226-1000	Contributions - CHSP Aramac	5,508
5227-1000	Contributions - CHSP Barcaldine	35,700
5228-1000	Contributions - CHSP Alpha	8,925
5229-1000	Contributions - CHSP Jericho	867
5231-1000	Contributions - CAC - Aramac	15,300
5235-1000	Contributions - Sixty and better	510
5245-1000	Contributions - Home Assist Secure	5,100
5249-1000	Contributions - MOW	13,260
	<i>Total Income</i>	1,160,836

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 5: Vibrant Communities

General Ledger	Description	Budget
	<u>Costs</u>	
5251-2000	CHSP Costs	400,000
5252-2000	CHSP - Home Mods	199,410
5253-2000	CHSP - Alpha Costs	46,920
5254-2000	CHSP - Jericho Costs	8,670
5256-2000	CAC Regional Costs	67,524
5258-2000	CAC Alpha Costs	28,560
5259-2000	QCSS Costs	30,000
5260-2000	Sixty and Better Costs	74,460
5280-2000	Home Assist Secure Costs	113,730
5282-2000	Respite Care Costs	5,100
5283-2000	MOW Alpha Costs	1,020
5284-2000	MOW Aramac Costs	14,280
5285-2200	Community Care - C & S	9,180
5285-2300	Community Care - C & S Recoveries	- 1,020
	<i>Total Costs</i>	997,834
	<i>Net Income/(Cost)</i>	163,002
	NDIS - Care Services	
	<u>Income</u>	
5290-1200	NDIS - Package Claims	400,000
	<i>Total Income</i>	400,000
	<u>Costs</u>	
5290-2000	NDIS- Package Expenses	340,000
5290-2200	NDIS - Coordination and Supervision	25,000
5290-2300	NDIS - Recoveries C & S	- 10,000
	<i>Total Costs</i>	355,000
	<i>Total Income/Cost</i>	45,000
	Parks and Gardens	
	<u>Costs</u>	
5325-2001	Parks & Gardens Costs	1,316,000
5328-2001	Public Amenities Costs	205,000
	<i>Total Costs</i>	1,521,000
	<i>Net Income/(Cost)</i>	- 1,521,000
	Libraries	
	<u>Income</u>	
5400-1200	Grants - Libraries	8,000
5410-1000	Library Fees	816
	<i>Total Income</i>	8,816
	<u>Costs</u>	
5425-2001	Libraries Costs	325,000
	<i>Total Costs</i>	325,000
	<i>Net Income/(Cost)</i>	- 316,184

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 5: Vibrant Communities

General Ledger	Description	Budget
	<i>Museums and Galleries</i>	
	<u><i>Income</i></u>	
5455-1200	Grants - Museums & Galleries	-
	<i>Total Income</i>	-
	<u><i>Costs</i></u>	
5470-2001	Museums and Galleries Costs	43,000
	<i>Total Costs</i>	43,000
	<i>Net Income/(Cost)</i>	- 43,000
	<i>Community Halls</i>	
	<u><i>Income</i></u>	
5505-1000	Hall Fees	1,836
	<i>Total Income</i>	1,836
	<u><i>Costs</i></u>	
5520-2001	Community Halls Costs	232,000
	<i>Total Costs</i>	232,000
	<i>Net Income/(Cost)</i>	- 230,164
	<i>Swimming Pools</i>	
	<u><i>Income</i></u>	
5550-1000	Swimming Pools Fees	3,468
	<i>Total Income</i>	3,468
	<u><i>Costs</i></u>	
5570-2001	Swimming Pools Costs	629,000
5575-2000	Interest - Pool Infrastructure	39,227
	<i>Total Costs</i>	668,227
	<i>Net Income/(Cost)</i>	- 664,759
	<i>Sport and Recreation Facilities</i>	
	<u><i>Income</i></u>	
5605-1200	Grants - Sport & Recreation	-
5610-1000	Sport & Recreation Fees	1,000
5615-1000	Showgrounds Fees	7,500
5630-1000	Equipment Hire Charges	3,000
	<i>Total Income</i>	11,500
	<u><i>Costs</i></u>	
5660-2001	Showgrounds Costs	490,000
5665-2001	Racecourse Costs	225,000
5675-2000	Other Sports Facilities Costs	28,564
	<i>Total Costs</i>	743,564
	<i>Net Income/(Cost)</i>	- 732,064
	<i>Television and Radio</i>	
	<u><i>Costs</i></u>	
5720-2000	Television and Radio Costs	38,000
	<i>Total Costs</i>	38,000
	<i>Net Income/(Cost)</i>	- 38,000

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 5: Vibrant Communities

General Ledger	Description	Budget
	<i>Cultural Activities</i>	
	<u><i>Income</i></u>	
5805-1000	Cultural Activities Revenue	-
5815-1200	Grants - Cultural	25,000
	<i>Total Income</i>	25,000
	<u><i>Costs</i></u>	
5850-2000	Cultural Activities Costs	35,750
5855-2000	RADF Distributions	25,000
5860-2000	RADF Operating costs	1,000
	<i>Total Costs</i>	61,750
	<i>Net Income/(Cost)</i>	- 36,750
	<i>Community Support</i>	
	<u><i>Income</i></u>	
5905-1000	Grant - Community Development	-
	<i>Total Income</i>	-
	<u><i>Costs</i></u>	
5925-2000	Community Events	42,200
5926-2000	Community Donations	138,000
5927-2000	Community Development Costs	44,370
	<i>Total Costs</i>	224,570
	<i>Net Income/(Cost)</i>	- 224,570
	<i>Cemeteries</i>	
	<u><i>Income</i></u>	
5942-1000	Cemetery Fees	612
5943-1000	Funeral Fees	60,000
	<i>Total Income</i>	60,612
	<u><i>Costs</i></u>	
5950-2000	Cemeteries Costs	145,770
5951-2000	Funerals Costs	80,000
5952-2000	Memorials Costs	-
	<i>Total Costs</i>	225,770
	<i>Net Income/(Cost)</i>	- 165,158
	<i>Town Commons</i>	
	<u><i>Income</i></u>	
5971-1000	Town Common Agistment	66,300
5972-1000	Town Common Fees	6,630
	<i>Total Income</i>	72,930
	<u><i>Costs</i></u>	
5980-2000	Town Common Costs	66,300
	<i>Total Costs</i>	66,300
	<i>Net Income/(Cost)</i>	6,630

Barcaldine Regional Council
2020 Budget Support Report - Revenue and Expenditure
Goal 5: Vibrant Communities

General Ledger	Description	Budget
	<i>Depreciation - Community</i>	
	<u>Costs</u>	
5991-2200	Depreciation - Community Buildings	670,000
5992-2200	Depreciation - Community Structures	300,000
5993-2200	Depreciation - Community Equipment	73,000
	<i>Total Costs</i>	1,043,000
	<i>Net Income/(Cost)</i>	- 1,043,000
	<i>TOTAL COMMUNITIES</i>	- 4,848,217
		- 4,848,217
	<i>Total Communities Income</i>	1,839,858
	<i>Total Communities Costs</i>	6,688,075
	<i>Net Communities Cost</i>	- 4,848,217

**BARCALDINE REGIONAL COUNCIL
2020 BUDGET - CAPITAL WORKS**

Project	Description	Location	Total Budget	Capital Funding				Total Funding
				Grant Funds	Sale of Assets	Loan Funds	Council	
GOAL 1: GOVERNANCE			\$200,000	\$0	\$250,000	\$0	-\$50,000	\$200,000
	Administration		\$200,000	\$0	\$0	\$0	\$200,000	\$200,000
Solar Installation	Council facilities	Regional	\$200,000				\$200,000	\$200,000
	Council Housing		\$0	\$0	\$250,000	\$0	-\$250,000	\$0
Sale of Surplus Land and Buildings		Regional	\$0		\$250,000		-\$250,000	\$0
GOAL 2: ECONOMY			\$1,590,000	\$1,100,000	\$130,000	\$0	\$360,000	\$1,590,000
	Economic Development		\$180,000	\$0	\$130,000	\$0	\$50,000	\$180,000
Landsborough Highway Land	Acquisition, development and sale	Barcaldine	\$130,000		\$130,000			\$130,000
John Miller Industrial Estate	Solar cell	Barcaldine	\$50,000				\$50,000	\$50,000
	Commercial Property		\$350,000	\$200,000	\$0	\$0	\$150,000	\$350,000
Alpha Community Care	New facility	Alpha	\$350,000	\$200,000			\$150,000	\$350,000
	Tourism		\$950,000	\$850,000	\$0	\$0	\$100,000	\$950,000
Muttaborrasaurus Interpretation Centre	Internal Fitout	Muttaborra	\$300,000	\$300,000			\$0	\$300,000
Muttaborrasaurus River Site	Commemorative Structure	Muttaborra	\$50,000	\$50,000				\$50,000
Bullock Dray Shed	New shed	Barcaldine	\$80,000	\$80,000			\$0	\$80,000
Barcaldine Railway Station	Building Upgrade	Barcaldine	\$300,000	\$300,000			\$0	\$300,000
Barcaldine Weir	Repairs to old weir	Barcaldine	\$20,000				\$20,000	\$20,000
Freedom of Choice Parks	Complete projects	Regional	\$200,000	\$120,000			\$80,000	\$200,000
	Saleyards		\$110,000	\$50,000	\$0	\$0	\$60,000	\$110,000
Barcaldine Saleyards	Loading Ramp floor replacement	Barcaldine	\$60,000				\$60,000	\$60,000
Alpha Dip Yards	Upgrade	Alpha	\$50,000	\$50,000				\$50,000
GOAL 3: INFRASTRUCTURE			\$11,807,665	\$8,395,665	\$550,000	\$700,000	\$2,162,000	\$11,807,665
	Town Streets		\$907,000	\$847,000	\$0	\$0	\$60,000	\$907,000
Oak Street Footpath	Supermarket and Pharmacy	Barcaldine	\$125,000	\$125,000			\$0	\$125,000
Town Streets Reseals	Commence reseal program	Regional	\$550,000	\$550,000				\$550,000
Boree Street (Coolibah to creek)	Pave and Seal	Barcaldine	\$100,000	\$100,000			\$0	\$100,000
Beech St Footpath	Access to Aged Care	Barcaldine	\$72,000	\$36,000			\$36,000	\$72,000
Porter Street Footpath	Access to Freedom of Choice Park	Aramac	\$60,000	\$36,000			\$24,000	\$60,000
	Rural Roads		\$7,373,665	\$7,373,665	\$0	\$0	\$0	\$7,373,665
2018 Flood Damage	NDRRA	Regional	\$1,500,000	\$1,500,000			\$0	\$1,500,000
2019 Flood Damage	NDRRA	Regional	\$5,000,000	\$5,000,000			\$0	\$5,000,000
Sculpture Trail Road	Stopping Bays	Aramac	\$150,000	\$150,000			\$0	\$150,000
Clunie Vale Road	Floodway Upgrades	Jericho	\$403,665	\$403,665			\$0	\$403,665
Eastmere Road	Safety Signage	Aramac	\$42,500	\$42,500				\$42,500
Jericho-Aramac Road	Safety Signage	Aramac	\$27,500	\$27,500				\$27,500
Pine Hill Road	Pave and Seal	Alpha	\$250,000	\$250,000			\$0	\$250,000
	Airports		\$430,000	\$175,000	\$0	\$0	\$255,000	\$430,000
Aramac Airport	Runway Reseal and solar lighting	Aramac	\$350,000	\$175,000			\$175,000	\$350,000
Barcaldine Airport	Runway 14/32 Reseal	Barcaldine	\$80,000				\$80,000	\$80,000

**BARCALDINE REGIONAL COUNCIL
2020 BUDGET - CAPITAL WORKS**

Project	Description	Location	Total Budget	Capital Funding				Total Funding
				Grant Funds	Sale of Assets	Loan Funds	Council	
Depots , Stores and Workshops			\$147,000	\$0	\$0	\$0	\$147,000	\$147,000
Depot Storage shed		Alpha	\$80,000				\$80,000	\$80,000
Depot Awning		Alpha	\$10,000				\$10,000	\$10,000
Depot Fencing	New depot office fence	Aramac	\$30,000				\$30,000	\$30,000
Workshop Hoist	Rusted bottom legs	Barcaldine	\$27,000				\$27,000	\$27,000
Fleet Replacement			\$1,950,000	\$0	\$550,000	\$0	\$1,400,000	\$1,950,000
As per Fleet Replacement Plan		Regional	\$1,950,000		\$550,000		\$1,400,000	\$1,950,000
Water			\$800,000	\$0	\$0	\$700,000	\$100,000	\$800,000
Water Mains Upgrades	Wilga St, Showground	Barcaldine	\$150,000			\$100,000	\$50,000	\$150,000
Water Reservoir Relining	Replacement	Barcaldine	\$240,000			\$240,000		\$240,000
Water Reservoir Relining	Replacement	Jericho	\$160,000			\$160,000		\$160,000
Water Treatment Plants	Upgrades	Alpha/Jericho	\$200,000			\$200,000		\$200,000
Water Pumps	Replacement	Regional	\$50,000				\$50,000	\$50,000
Sewerage			\$200,000	\$0	\$0	\$0	\$200,000	\$200,000
Barcaldine Sewerage Treatment Plant	Upgrade	Barcaldine	\$150,000				\$150,000	\$150,000
Sewerage Pumps	Replacement	Regional	\$50,000	\$0			\$50,000	\$50,000
GOAL 4: ENVIRONMENT			\$350,000	\$36,000	\$0	\$300,000	\$14,000	\$350,000
Emergency Services			\$50,000	\$36,000	\$0	\$0	\$14,000	\$50,000
SES Shed		Jericho	\$50,000	\$36,000			\$14,000	\$50,000
Waste Management			\$300,000	\$0	\$0	\$300,000	\$0	\$300,000
Barcaldine Waste Landfill	Complete Transfer Station	Barcaldine	\$300,000			\$300,000		\$300,000
GOAL 5: COMMUNITIES			\$2,817,402	\$1,792,509	\$0	\$0	\$1,024,893	\$2,817,402
60 & Better			\$10,000	\$5,000	\$0	\$0	\$5,000	\$10,000
The Willows	Building Upgrade	Barcaldine	\$10,000	\$5,000			\$5,000	\$10,000
Parks and Gardens			\$298,785	\$185,000	\$0	\$0	\$113,785	\$298,785
Settlers Park-stage 3	Automatic Sprinkler System	Alpha	\$32,000				\$32,000	\$32,000
Aramac Park	Automatic Sprinkler System	Aramac	\$30,000				\$30,000	\$30,000
Aramac Park	Softfall	Aramac	\$78,195	\$55,000			\$23,195	\$78,195
Muttaborra Park	Softfall	Muttaborra	\$48,590	\$30,000			\$18,590	\$48,590
Outdoor Table & Chairs	Darcy Doyle Park	Barcaldine	\$10,000				\$10,000	\$10,000
Skate and Bike Park	New facility	Jericho	\$100,000	\$100,000				\$100,000
Museums and Galleries			\$18,000	\$0	\$0	\$0	\$18,000	\$18,000
Globe Gallery	Movable walls and plinths	Barcaldine	\$18,000				\$18,000	\$18,000
Community Halls			\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
Fencing	HR Carpark	Aramac	\$10,000				\$10,000	\$10,000
Sport and Recreation Facilities			\$2,480,617	\$1,602,509	\$0	\$0	\$878,108	\$2,480,617
Jericho Showground	Automatic Sprinkler System stage 3	Jericho	\$30,617				\$30,617	\$30,617
Aramac Showground	Amenities building	Aramac	\$350,000	\$350,000				\$350,000
Barcaldine Recreation Park	Amenities building	Barcaldine	\$600,000	\$250,000			\$350,000	\$600,000
Barcaldine Water Park	Complete project	Barcaldine	\$1,500,000	\$1,002,509			\$497,491	\$1,500,000
			\$16,765,067	\$11,324,174	\$930,000	\$1,000,000	\$3,510,893	\$16,765,067

BARCALDINE REGIONAL COUNCIL
2020 BUDGET - SUPPORT REPORT
SPECIAL OPERATING COSTS

Project	Description	Location	Budget
GOAL 1: GOVERNANCE			
Council Housing			
Housing Maintenance	Essential maintenance of Council housing	Aramac	\$80,000
Housing Maintenance	Essential maintenance of Council housing	Alpha & Jericho	\$80,000
Community Identity			
Christmas Decorations	Street Displays	Regional	\$7,000
Alpha Community	Identity Displays, Banners, Flags, Decorations	Alpha	\$10,000
Aramac Community	Identity Displays, Banners, Flags, Decorations	Aramac	\$10,000
Barcaldine Community	Identity Displays, Banners, Flags, Decorations	Barcaldine	\$10,000
Jericho Community	Identity Displays, Banners, Flags, Decorations	Jericho	\$10,000
Muttaburra Community	Identity Displays, Banners, Flags, Decorations	Muttaburra	\$10,000
GOAL 2: ECONOMY			
Tourism			
Windmill Repairs	Damaged sails	Barcaldine	\$30,000
Harry Redford Cattle Drive	2020 Reunion	Aramac	\$40,000
Sculpture Trail	Safety upgrade of sculptures	Aramac	\$20,000
Agriculture			
Good Neighbour Program	Year 2	Regional	\$120,000
Wild Dog Fencing	Distribution of Combating Pest & Weeds funding	Regional	\$400,000
Economic Development			
Economic Development Board	Create EDB for Barcaldine Regional Council area	Regional	\$20,000
Education Bursaries	Education Bursaries for local students	Regional	\$10,000
Business Consultant	Support for local businesses	Regional	\$25,000
Central West Youth Program	BRC Contribution	Regional	\$22,000
GOAL 3: INFRASTRUCTURE			
Footpaths			
Disabled Access	Upgrade to footpaths for disability access	Regional	\$20,000
Water			
Bores	Repairs to old bores	Alpha/Jericho	\$20,000
Reservoir Cleaning	Cleaning and air scouring of water reservoirs	Regional	\$100,000
GOAL 4: ENVIRONMENT			
GOAL 5: COMMUNITIES			
Swimming Pools			
Barcaldine Swimming Pool	Paint Pool floor	Barcaldine	\$50,000
Showgrounds			
Showground Maintenance	Grandstand and Ducting	Barcaldine	\$20,000
Sport and Recreation Facilities			
Aramac Gym	New equipment	Aramac	\$10,000
Libraries			
Aramac Library	Relocation	Aramac	\$50,000
Cemeteries			
Cemetery Plaques	Muttaburra, Jericho, Alpha	Regional	\$30,000
		TOTAL	\$1,204,000

BARCALDINE REGIONAL COUNCIL
2020 BUDGET - SUPPORT REPORT
COMMUNITY DONATIONS

<u>Organisation</u>	<u>Purpose</u>	<u>Budget</u>
Community Organisations	Annual Christmas Celebrations	7,000
Scripture Union	Chaplaincy	30,000
Senior Citizens	Christmas Dinner	1,500
60 & Better	Seniors Week events	1,000
Schools	Speech Nights	1,500
Schools	Gardens	4,800
Jericho State School	Mowing oval	2,000
Windorah State School	Small Schools Coaching Camp	500
Aramac State School	ekindy	1,000
Race Clubs	Race Sponsorship	1,200
Show Societies	Assistance with annual show	1,500
Barcaldine Arts Council	Art Competition Prizes	3,000
Alpha Golf Club	Mowing	4,000
Central West Aboriginal Corporation	Colour and Culture Day	1,500
Muttaburra Social Club	Sculpture Festival	5,000
Red Ridge	Annual contribution	2,500
NAIDOC Week	Annual contribution	500
Hummingbird House	Auction Prize	4,000
Heart of Australia	Heart truck	10,000
		82,500
Community Organisations	Assistance with Insurance	12,500
Community Organisations	Minor grants	18,000
Council In-kind assistance	For community events	25,000
TOTAL		138,000

BARCALDINE REGIONAL COUNCIL
2020 BUDGET - SUPPORT REPORT
COUNCIL EVENTS

<u>Event</u>	<u>Budget</u>
<i>Community Events:</i>	
Anzac Day	1,500
Australia Day	11,000
Christmas Lights Competition	4,000
Clean Up Australia Day	1,500
Employee Christmas Parties	4,500
Garden Competition	6,750
Garden Expo	7,400
Madbag Mini Triathlon	2,000
Volunteers' Lunch	750
Christmas Dinner	2,800
<i>Regional Events:</i>	
Tree of Knowledge Festival	60,000
Harry Redford Cattle Drive Reunion	40,000
Outback Drone Symposium	50,000
TOTAL	<u><u>192,200</u></u>

BARCALDINE REGIONAL COUNCIL POLICY

SYSTEM:	Finance
POLICY TITLE:	Debt
ADOPTED:	26 June 2019
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 adopted schedules set by Queensland Treasury Corporation.
- (b) *New Loans:* Council will restrict the purpose of new loans to funding infrastructure assets only. 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* states that a Council must 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.

The Qld Treasury Corporation report *Financial Sustainability in Queensland Local Government* recommends that "local governments should consider an optimal funding mix for capital investment programs and borrow where appropriate. The prudent use of debt, particularly for commercialized activities, will provide financial discipline, flexibility and leverage to enable local governments to meet strategic objectives."

3. New Borrowings

a. New borrowings planned for the 2020 financial year

Council plans to borrow \$2.0m for the 2020 financial year for:

Water infrastructure	\$ 700,000
Waste infrastructure	\$ 300,000
Barcaldine Recreation Park	\$1,000,000

b. New borrowings planned for the period 2021 to 2029

There are no new borrowings currently planned for the foreseeable future. This will be reviewed annually in conjunction with the annual budget preparation and with reference to the long term asset management plans.

**BARCALDINE REGIONAL COUNCIL
POLICY**

4. Loan Balances as at 30 June 2019 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%	\$ 757,704.14	8 years
Barcaldine Sewerage Extension	QTC	4.646%	\$ 450,033.34	8 years
Barcaldine Stormwater Drainage	QTC	4.512%	\$ 111,685.30	1 year
Muttaburra Bore	QTC	4.512%	\$ 31,910.09	1 year
Aramac Sewerage	QTC	4.512%	\$ 30,952.79	1 year
Alpha Pool	QTC	3.442%	\$ 638,473.29	6 years
Aramac Pool	QTC	3.212%	\$ 639,048.33	9 years
TOTAL LOAN BALANCES			\$ 2,659,807.28	

5. Estimated Repayments for 2020:

<i>Purpose</i>	<i>Interest Payment</i>	<i>Principal Repayment</i>	<i>Total Repayment</i>	<i>Balance as at 30 June 2020</i>
Barcaldine Water	\$ 56,661.10	\$ 71,299.78	\$ 127,960.88	\$ 686,404.36
Barcaldine Sewerage Extension	\$ 20,087.40	\$ 47,589.52	\$ 67,676.92	\$ 402,443.82
Barcaldine Stormwater Drainage	\$ 3,167.19	\$ 111,685.30	\$ 114,852.49	\$ 0.00
Muttaburra Bore	\$ 904.92	\$ 31,910.09	\$ 32,815.01	\$ 0.00
Aramac Sewerage	\$ 877.76	\$ 30,952.79	\$ 31,830.55	\$ 0.00
Alpha Pool	\$ 20,726.66	\$ 97,507.18	\$ 118,233.84	\$ 540,966.11
Aramac Pool	\$ 18,500.09	\$ 62,804.02	\$ 81,304.11	\$ 576,244.31
Water and Waste (New loan)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00
TOTAL	\$ 120,925.12	\$ 453,748.68	\$ 574,673.80	\$ 4,206,058.60

6. Future Expected Loan Balances:

Year	Expected Balance
30 June 2021	\$ 3,703,613.73
30 June 2022	\$ 3,184,188.09
30 June 2023	\$ 2,647,998.27
30 June 2024	\$ 2,092,210.35
30 June 2025	\$ 1,513,936.45
30 June 2026	\$ 1,032,999.73
30 June 2027	\$ 532,799.74
30 June 2028	\$ 216,000.00
30 June 2029	\$ 100,000.00