

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 16 April 2014
Jericho Coordination Centre, Pasteur Street, Jericho
To be held at 9.00 am

Councillors

Rob Chandler (Mayor)
Jenni Gray (Deputy Mayor)
Garry Bettiens
Russ Glindemann

Andrew Cowper
Phil Mitchell
Gary Peoples

Officers

Des Howard (Chief Executive Officer)
Rob Bauer (Executive Manager - Alpha)
Greg Buswell (Executive Manager – Aramac)
Brett Walsh (Executive Manager – Barcaldine)
Jason Ricks (Manager – Engineering Services)

In Attendance

Alison Newton (Minute Secretary)

Please find attached agenda for the General Meeting to be held on **Wednesday 16 April 2014**, at the Jericho Coordination Centre, Pasteur Street, Jericho commencing at **9.00 am**.



D A Howard
Chief Executive Officer

BARCALDINE REGIONAL COUNCIL

Our Vision - A cohesive community with lifestyle, opportunity, facilities and services

Our Mission - To deliver the Region's Vision in partnership with the community and other stakeholders through committed leadership, and the efficient delivery of quality services and facilities that support the economic, environmental and social needs of our community

Opening of Meeting**Prayer**

Almighty God,

We acknowledge that we have a responsibility to look after your creation, especially this region we call Barcaldine Regional Council.

We are also conscious that our decisions are going to affect deeply the lives, land and property of the people we have come here to serve.

Remind us to exercise respect for each of our fellow Councillors and for the people of our region.

Help us in this meeting to act wisely, justly and intelligently in all our deliberations.

Thank you Lord for the privilege of both leading and serving and assist us to do these well.

AMEN

Condolences**Apologies****Acknowledgement of Traditional Owners****Declarations of Councillors Material Personal Interest on any items of business****Declarations of Councillors Conflict of Interest on any items of business****BUSINESS****1. CONFIRMATION OF MINUTES**

General Meeting 19 March 2014

2. PETITIONS - NIL**3. REPORTS****3.1 CHIEF EXECUTIVE OFFICER****3.1.1 Councillor Information Bulletin**

Summary: From the Chief Executive Officer tabling a list of items sent to Councillors in the Councillor Information Bulletin up to and including 11 April 2014.

3.1.2 Barcaldine Regional Council Events Summary

Summary: From the Events Coordinator submitting a report updating Council with regard to events in the Barcaldine Regional Council area.

3.1.3 Regional Tourism Organisation Contestable Grant Scheme

Summary: From the Chief Executive Officer reporting on a request from the Outback Queensland Tourism Association for a contribution towards the 2014/15 Regional Tourism Organisation Contestable Grant Scheme.

3.1.4 Purchase of Second hand Plant and Traffic Equipment

Summary: From the Chief Executive Officer submitting a report on the recent purchase of second hand plant and traffic equipment.

3.2 FINANCE**3.2.1 Financial Report – 7 April 2014**

Summary: The financial report for the period ending 7 April 2014 is presented to Council.

3.3 MANAGER ENGINEERING SERVICES**3.3.1 Works Report Period – March 2014**

Summary: From the Manager (Engineering Services), Barcaldine Regional Council, submitting for Council's advice and consideration the report on engineering works and environmental matters for the period ending 31 March, 2014.

3.4 EXECUTIVE MANAGER - ALPHA**3.4.1 General Information Report**

Summary: From the Executive Manager, Alpha submitting the General Information Report for information.

3.5 EXECUTIVE MANAGER - ARAMAC**3.5.1 General Information Report**

Summary: From the Executive Manager, Aramac submitting the General Information Report for information.

3.5.2 Sale of House and Land – 31 Sword Street, Muttaborra

Summary: Tenders were called for the sale the house and land described as Lot 604 on CM162 and situated at 31 Sword Street, Muttaborra.

3.5.3 RADF Applications

Summary: From the Community Development Officer submitting a report on RADF Assessment Outcomes and Funded Project Outcomes.

3.6 EXECUTIVE MANAGER – BARCALDINE**3.6.1 General Information Report**

Summary: From the Executive Manager, Barcaldine submitting the General Information Report for information.

3.6.2 Q3 Review – Annual Operational Plan

Summary: The Chief Executive Officer's progress report on the implementation of the Annual Operational Plan.

3.6.3 Planning and Development Report - January, February and March 2014

Summary: The Planning and Development and Adopted Infrastructure Charges Notices Report for January, February and March 2014 is presented for consideration.

3.6.4 Sale of House and Land – Elm Street

Summary: Consideration of Council owned housing in the Barcaldine Area.

3.6.5 Lease of Council Building – Barcaldine

Summary: Consideration of a request by Australian Red Cross to lease a commercial building from Council.

3.6.6 Road Condition Assessment Manual

Summary: A Road Condition Assessment Manual is presented to Council for adoption.

3.6.7 Building Maintenance Level of Service Manual

Summary: A revised Building Maintenance Level of Service Manual is presented to Council for adoption.

3.6.8 Urban Road Maintenance Level of Service Manual

Summary: A revised Urban Road Maintenance Level of Service Manual is presented to Council for adoption.

3.6.9 Footpath Maintenance Level of Service Manual

Summary: A Footpath Maintenance Level of Service Manual is presented to Council for adoption.

3.6.10 Social Media Policy

Summary: A Social Media Policy is presented to Council for consideration.

3.6.11 BRC Facebook Page

Summary: A proposal to establish a Facebook page is presented to Council for consideration.

3.7 RURAL SERVICES MATTERS – NIL

3.8 CONFIDENTIAL REPORTS – NIL

3.9 NOTIFIED MOTIONS – NIL

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL					
Statement of Income & Expenditure					
For the period ending 7 April 2014					
		2014	Actual /	2014	2013
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		6,017,241.10	104.12%	5,779,219.00	5,583,647.40
Fees and charges	1	776,738.79	79.91%	972,058.00	883,844.39
Rental income		258,558.50	76.64%	337,389.00	318,396.88
Interest received		488,566.64	73.14%	668,000.00	626,661.20
Recoverable works income	2	16,920,784.51	108.22%	15,635,621.00	29,166,201.16
Grants, subsidies, contributions, donations		3,527,562.58	74.25%	4,751,165.00	8,090,615.64
Other recurrent income	3	324,483.56	141.88%	228,700.00	273,087.75
Total Recurrent Revenue		28,313,935.68	99.79%	28,372,152.00	44,942,454.42
Recurrent Expenses					
Employee costs		7,743,140.45	74.37%	10,412,328.00	10,625,263.97
Materials & Services costs	4	15,190,985.75	91.42%	16,616,377.00	27,466,237.60
Finance costs		74,346.02	64.65%	115,000.00	91,362.44
Depreciation	5	4,194,241.57	75.98%	5,520,200.00	8,346,461.92
Total Recurrent Expenses		27,202,713.79	83.28%	32,663,905.00	46,529,325.93
Net Operating Income/Loss		1,111,221.89		- 4,291,753.00	- 1,586,871.51
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets		778,888.16	72.68%	1,071,657.00	- 1,642,306.20
Grants, subsidies, contributions, donation	6	1,841,528.43	4.94%	37,247,285.00	2,869,547.05
Net Capital Income/Loss		2,620,416.59		38,318,942.00	1,227,240.85
Net Income/(Loss)		3,731,638.48		34,027,189.00	- 359,630.66
77% of year elapsed					
<i>The above Statement is unaudited and may not include all transactions for the period.</i>					
Major Variances					
1 Fees & Charges increased across all areas					
2 Flood Damage funding received in advance					
3 Outback Trailblazer income over budget					
4 Flood Damage contractors					
5 Depreciation increased to reflect higher asset values after revaluation					
6 Alpha Pool funding not received					
6 Alpha Airport funding not received					

BARCALDINE REGIONAL COUNCIL					
Statement of Financial Position					
As at 7 April 2014					
			7-Apr-14	30-Jun-14	30-Jun-13
			Actual	Budget	Actual
Current Assets					
	Cash		21,835,754.93	14,104,914.00	19,378,090.97
	Receivables		4,048,784.85	2,989,340.00	4,432,327.45
	Inventories		642,841.86	597,255.00	557,232.18
	Other financial assets		-	146,417.00	149,621.29
	Non-current assets held for sale		1,237,736.33	331,281.00	1,229,757.53
	Total current assets		27,765,117.97	18,169,207.00	25,747,029.42
Non-current Assets					
	Property, plant and equipment		295,744,365.94	261,288,966.00	299,650,783.61
	Capital works in progress		7,157,467.97	5,486,787.00	2,870,881.67
	Total non-current assets		302,901,833.91	266,775,753.00	302,521,665.28
	TOTAL ASSETS		330,666,951.88	284,944,960.00	328,268,694.70
Current Liabilities					
	Trade and other payables		368,935.59	1,083,361.00	1,481,843.60
	Borrowings		28,214.68	256,496.00	271,877.62
	Employee benefits		833,515.77	1,114,315.00	810,326.12
	Total current liabilities		1,230,666.04	2,454,172.00	2,564,047.34
Non-current Liabilities					
	Borrowings		2,783,198.42	2,518,797.00	2,783,198.42
	Employee benefits		1,783,521.90	1,537,376.00	1,783,521.90
	Total non-current liabilities		4,566,720.32	4,056,173.00	4,566,720.32
	TOTAL LIABILITIES		5,797,386.36	6,510,345.00	7,130,767.66
	NET COMMUNITY ASSETS		324,869,565.52	278,434,615.00	321,137,927.04
COMMUNITY EQUITY					
	Retained surplus/(deficiency)		148,095,090.47	181,491,851.00	144,363,451.99
	Asset revaluation surplus		176,774,475.05	96,942,764.00	176,774,475.05
	TOTAL COMMUNITY EQUITY		324,869,565.52	278,434,615.00	321,137,927.04
The above Statement is unaudited and may not include all transactions for the period.					

BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 7 April 2014					
	2014	%	2014	2013	
	Actual	Budget	Budget	Actual	
<i>Cash flows from operating activities:</i>					
Receipts from customers	28,224,042.93	108.30%	26,059,809.00	43,836,484.32	
Payments to suppliers and employees	- 24,057,289.06	91.40%	- 26,320,705.00	- 37,764,947.59	
	4,166,753.87		- 260,896.00	6,071,536.73	
Interest received	488,566.64	73.14%	668,000.00	626,661.20	
Net cash inflow (outflow) from operating activities	4,655,320.51	1143.52%	407,104.00	6,698,197.93	
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 4,574,410.20	10.28%	- 44,514,654.00	- 8,824,734.15	
Proceeds from sale of property, plant and equipment	778,888.16	28.19%	2,763,000.00	809,644.00	
Grants, subsidies, contributions and donations	1,841,528.43	4.94%	37,247,285.00	2,869,547.05	
Net cash inflow (outflow) from investing activities	- 1,953,993.61	43.38%	- 4,504,369.00	- 5,145,543.10	
<i>Cash flows from financing activities</i>					
Proceeds from borrowings	-		-	2,042,432.78	
Repayment of borrowings	- 243,662.94	95.50%	- 255,140.00	- 325,180.02	
Net cash inflow (outflow) from financing activities	- 243,662.94	95.50%	- 255,140.00	1,717,252.76	
Net increase (decrease) in cash held	2,457,663.96	-56.47%	- 4,352,405.00	3,269,907.59	
Cash at beginning of reporting period	19,378,090.97		18,457,319.00	16,108,183.38	
Cash at end of reporting period	21,835,754.93		14,104,914.00	19,378,090.97	
			69% of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					