

**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 28 May 2014**  
**Council Chambers, 35 Gordon Street, Aramac**  
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)  
Jason Ricks (Manager – Engineering Services)

**In Attendance**

Alison Newton (Minute Secretary)

Please find attached agenda for the General Meeting to be held on **Wednesday 28 May 2014**, at the Council Chambers, 35 Gordon Street, Aramac 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

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 16 April 2014*
- *Special Meeting 12 May 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 23 May 2014.*

##### **3.1.2 Royalties for the Regions Funding - Eastmere Road Rehabilitation Project**

*Summary: From the Chief Executive Officer advising that funding has been approved for the Eastmere Road Rehabilitation Project for a total cost of \$4,600,000.*

##### **3.1.3 Medicare Local – Offer to Partner with Council**

*Summary: From the Chief Executive Officer tabling correspondence received from Medicare Local regarding the provision of baby change tables in public places.*

#### **3.2 FINANCE**

##### **3.2.1 Financial Report – 14 May 2014**

*Summary: The financial report for the period ending 14 May 2014 is presented to Council.*

#### **3.3 MANAGER ENGINEERING SERVICES**

##### **3.3.1 Works Report Period – April 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 30 April 2014.*

##### **3.3.2 Tender – Protective Coating to the Exterior of Barcaldine Water Tower**

*Summary: From the Manager, Engineering Services submitting a report on the tender for the Protective Coating to the Exterior of Barcaldine Water Tower.*

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

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

**3.4.2 Quote for the supply of Electricity to new Sub-Division**

*Summary: Ergon Energy has provided a quote to supply Electricity to the new 16 lot subdivision at Gordon/Burns/Kendal Streets, Alpha in the amount of \$176,880 incl. GST.*

**3.4.3 Provision of Automatic Teller Machines for Alpha & Barcaldine**

*Summary: Stephanie Coleman, Senior Manager Self Service, BOQ has advised that the provision of the above services would need to be assessed by BOQ, if Council desired to proceed with the application.*

**3.4.4 Proposed extension of Dryden Street, Alpha to the Capricorn Highway**

*Summary: The alignment and construction of the proposed new extension of Dryden Street, Alpha to the Capricorn Highway needs to be decided by Council.*

**3.4.5 Refund of water Charge**

*Summary: From Fairview Cattle Co applying for a refund of water charges levied due to special circumstances.*

**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 Community Development Report**

*Summary: From the Community Development Officer reporting on activities for the past two months.*

**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 Procurement Policy Review 2015**

*Summary: The Local Government Regulation requires Council to review its procurement policy for each financial year.*

**3.6.3 2015 Revenue Policy**

*Summary: The draft 2015 Revenue Policy is presented to Council for adoption.*

**3.6.4 Airport Operational Level of Service Manual**

*Summary: An Airport Operational Level of Service Manual is presented to Council for adoption.*

**3.6.5 Amended Policy – Building Adjacent to and Over Council Services (Sewer, Stormwater, Water) Infrastructure**

*Summary: The amended policy – Building Adjacent to and Over Council Services (Sewer, Stormwater, Water) Infrastructure is presented to Council for consideration.*

**3.6.6 Barcaldine Tennis Courts**

*Summary: Ratification of a decision by the Mayor and CEO to accept quotes for the Barcaldine Tennis Courts complex.*

**3.6.7 Audit Committee**

*Summary: Establishment of a Council Audit Committee and appointment of members.*

**3.6.8 Local Government Grants and Subsidies Program**

*Summary: Nominating projects for the Local Government Grants and Subsidies Program Infrastructure Subsidy.*

**3.6.9 Planning and Development Report – April 2014**

*Summary: The Planning and Development and Adopted Infrastructure Charges Notices Report for April 2014 is presented for consideration.*

**3.7 RURAL SERVICES MATTERS – NIL**

**3.8 CONFIDENTIAL REPORTS – NIL**

**3.9 NOTIFIED MOTIONS – NIL**

**4. CLOSE OF MEETING**

<b>BARCALDINE REGIONAL COUNCIL</b>					
<b>Statement of Income &amp; Expenditure</b>					
<b>For the period ending 14 May 2014</b>					
		<b>2014</b>	<b>Actual /</b>	<b>2014</b>	<b>2013</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
		<b>\$</b>	<b>%</b>	<b>\$</b>	<b>\$</b>
<b>Recurrent Revenue</b>					
Net rates and utility charges		5,904,702.09	102.17%	5,779,219.00	5,583,647.40
Fees and charges		869,112.94	89.41%	972,058.00	883,844.39
Rental income		290,049.71	85.97%	337,389.00	318,396.88
Interest received		617,810.64	92.49%	668,000.00	626,661.20
Recoverable works income		17,779,111.43	113.71%	15,635,621.00	29,166,201.16
Grants, subsidies, contributions, donations		3,793,795.36	79.85%	4,751,165.00	8,090,615.64
Other recurrent income	1	342,679.12	149.84%	228,700.00	273,087.75
<b>Total Recurrent Revenue</b>		<b>29,597,261.29</b>	<b>104.32%</b>	<b>28,372,152.00</b>	<b>44,942,454.42</b>
<b>Recurrent Expenses</b>					
Employee costs		8,521,422.78	81.84%	10,412,328.00	10,625,263.97
Materials & Services costs	2	17,890,303.80	107.67%	16,616,377.00	27,466,237.60
Finance costs		110,440.11	96.03%	115,000.00	91,362.44
Depreciation	3	4,194,241.57	75.98%	5,520,200.00	8,346,461.92
<b>Total Recurrent Expenses</b>		<b>30,716,408.26</b>	<b>94.04%</b>	<b>32,663,905.00</b>	<b>46,529,325.93</b>
<b>Net Operating Income/Loss</b>		<b>- 1,119,146.97</b>		<b>- 4,291,753.00</b>	<b>- 1,586,871.51</b>
<b>Capital Revenue and Expenses</b>					
Gain/(Loss) on sale of non-current assets		782,706.34	73.04%	1,071,657.00	- 1,642,306.20
Grants, subsidies, contributions, donation	4	1,841,528.43	4.94%	37,247,285.00	2,869,547.05
<b>Net Capital Income/Loss</b>		<b>2,624,234.77</b>		<b>38,318,942.00</b>	<b>1,227,240.85</b>
<b>Net Income/(Loss)</b>		<b>1,505,087.80</b>		<b>34,027,189.00</b>	<b>- 359,630.66</b>
87% of year elapsed					
<i>The above Statement is unaudited and may not include all transactions for the period.</i>					
<b>Major Variances</b>					
1 Outback Trailblazer income over budget					
2 Flood Damage contractors					
3 Depreciation increased to reflect higher asset values after revaluation					
4 Alpha Pool funding not received				- 3,400,000.00	
4 Alpha Airport funding not received				- 30,000,000.00	

<b>BARCALDINE REGIONAL COUNCIL</b>					
<b>Statement of Financial Position</b>					
<b>As at 14 May 2014</b>					
			<b>14-May-14</b>	<b>30-Jun-14</b>	<b>30-Jun-13</b>
			<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Current Assets</b>					
	Cash		20,402,052.02	14,104,914.00	19,378,090.97
	Receivables		3,010,799.05	2,989,340.00	4,432,327.45
	Inventories		686,921.59	597,255.00	557,232.18
	Other financial assets		-	146,417.00	149,621.29
	Non-current assets held for sale		1,239,887.76	331,281.00	1,229,757.53
	<b>Total current assets</b>		<b>25,339,660.42</b>	<b>18,169,207.00</b>	<b>25,747,029.42</b>
<b>Non-current Assets</b>					
	Property, plant and equipment		295,744,365.94	261,288,966.00	299,650,783.61
	Capital works in progress		7,755,069.94	5,486,787.00	2,870,881.67
	<b>Total non-current assets</b>		<b>303,499,435.88</b>	<b>266,775,753.00</b>	<b>302,521,665.28</b>
	<b>TOTAL ASSETS</b>		<b>328,839,096.30</b>	<b>284,944,960.00</b>	<b>328,268,694.70</b>
<b>Current Liabilities</b>					
	Trade and other payables		696,560.60	1,083,361.00	1,481,843.60
	Borrowings		65,154.93	256,496.00	271,877.62
	Employee benefits		867,645.61	1,114,315.00	810,326.12
	<b>Total current liabilities</b>		<b>1,629,361.14</b>	<b>2,454,172.00</b>	<b>2,564,047.34</b>
<b>Non-current Liabilities</b>					
	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
	<b>Total non-current liabilities</b>		<b>4,566,720.32</b>	<b>4,056,173.00</b>	<b>4,566,720.32</b>
	<b>TOTAL LIABILITIES</b>		<b>6,196,081.46</b>	<b>6,510,345.00</b>	<b>7,130,767.66</b>
	<b>NET COMMUNITY ASSETS</b>		<b>322,643,014.84</b>	<b>278,434,615.00</b>	<b>321,137,927.04</b>
<b>COMMUNITY EQUITY</b>					
	Retained surplus/(deficiency)		145,868,539.79	181,491,851.00	144,363,451.99
	Asset revaluation surplus		176,774,475.05	96,942,764.00	176,774,475.05
	<b>TOTAL COMMUNITY EQUITY</b>		<b>322,643,014.84</b>	<b>278,434,615.00</b>	<b>321,137,927.04</b>
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<b>BARCALDINE REGIONAL COUNCIL</b>					
<b>Statement of Cash Flows</b>					
<b>For the period ending 14 May 2014</b>					
	<b>2014</b>	<b>%</b>	<b>2014</b>	<b>2013</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	
<b><i>Cash flows from operating activities:</i></b>					
Receipts from customers	30,393,599.38	116.63%	26,059,809.00	43,836,484.32	
Payments to suppliers and employees	- 27,232,948.88	103.47%	- 26,320,705.00	- 37,764,947.59	
	3,160,650.50		- 260,896.00	6,071,536.73	
Interest received	617,810.64	92.49%	668,000.00	626,661.20	
<b>Net cash inflow (outflow) from operating activities</b>	<b>3,778,461.14</b>	<b>928.13%</b>	<b>407,104.00</b>	<b>6,698,197.93</b>	
<b><i>Cash flows from investing activities:</i></b>					
Payments for property, plant and equipment	- 5,172,012.17	11.62%	- 44,514,654.00	- 8,824,734.15	
Proceeds from sale of property, plant and equipment	782,706.34	28.33%	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	
<b>Net cash inflow (outflow) from investing activities</b>	<b>- 2,547,777.40</b>	<b>56.56%</b>	<b>- 4,504,369.00</b>	<b>- 5,145,543.10</b>	
<b><i>Cash flows from financing activities</i></b>					
Proceeds from borrowings	-		-	2,042,432.78	
Repayment of borrowings	- 206,722.69	81.02%	- 255,140.00	- 325,180.02	
<b>Net cash inflow (outflow) from financing activities</b>	<b>- 206,722.69</b>	<b>81.02%</b>	<b>- 255,140.00</b>	<b>1,717,252.76</b>	
<b>Net increase (decrease) in cash held</b>	<b>1,023,961.05</b>		<b>- 4,352,405.00</b>	<b>3,269,907.59</b>	
Cash at beginning of reporting period	19,378,090.97		18,457,319.00	16,108,183.38	
<b>Cash at end of reporting period</b>	<b>20,402,052.02</b>		<b>14,104,914.00</b>	<b>19,378,090.97</b>	
			87% of year elapsed		
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