

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 25 June 2014
Council Chambers, 71 Ash Street, Barcaldine
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)

11.15am **Representatives of the Wild Dog Check Fence Committee to update Council on the progress of the Wild Dog Check Fence.**

Please find attached agenda for the General Meeting to be held on **Wednesday 25 June 2014**, at the Council Chambers, 71 Ash Street, Barcaldine 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

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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 28 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 20 June 2014.

3.1.2 ANZAC Centenary Local Grants Program

Summary: From the Chief Executive Officer tabling correspondence advising that Council's application for the ANZAC Centenary Local Grants Program has been successful for a memorial in Muttaborra in an amount of \$18,500.

3.1.3 Queensland Regional Achievement and Community Awards

Summary: From the Chief Executive Officer advising that nominations are now open for the Queensland Regional Achievement and Community Awards.

3.1.4 Redrafted Local Disaster Management Plan

Summary: The redrafted Local Disaster Management Plan is submitted for adoption by Council.

3.1.5 Future Meeting Dates

Summary: The Council to consider future meeting dates for Council's General Meetings.

3.1.6 Tender – Globe Hotel Redevelopment Stage 1

Summary: From the Chief Executive Officer submitting a report on the receipt of tenders for the redevelopment of the Globe Hotel Stage 1.

3.1.7 Barcaldine Regional Council Events Summary

Summary: From the Events Coordinator submitting a report updating Council with regard to the Harry Redford Cattle Drive.

3.2 FINANCE – BUDGET 2014-2015**3.2.1 Financial Report – 18 June 2014**

Summary: The financial report for the period ending 18 June 2014 is presented to Council.

3.2.2 Statement of Estimated Financial Position

Summary: The Statement of Estimated Financial Position to 30 June 2014 is presented to Council.

3.2.3 Differential General Rates Categories

Summary: The recommended categories of rateable land for charging of general rates are presented to Council for adoption.

3.2.4 Differential General Rates Levy

Summary: The recommended differential general rates levies are presented to Council for adoption.

3.2.5 Minimum General Differential Rates

Summary: The recommended minimum general differential rates for 2015 for each category of rateable land are presented to Council for adoption.

3.2.6 Water Utility Charges

Summary: The water utility charges to be levied for the 2015 financial year are presented to Council for adoption.

3.2.7 Sewerage Charges

Summary: The sewerage utility charges to be levied for the 2015 financial year are presented to Council for adoption.

3.2.8 Waste Charges

Summary: The waste utility charges to be levied for the 2015 financial year are presented to Council for adoption.

3.2.9 Separate Rate – Muttaborra Rural Fire Brigade

Summary: The separate rate for the Muttaborra Rural Fire Brigade to be levied for the 2015 financial year is presented to Council for adoption.

3.2.10 General Rates Exemptions

Summary: The land that is exempt from rating for the 2015 financial year is presented to Council for adoption.

3.2.11 Rates Concession - Pensioners

Summary: The recommended pensioner concessions for rates and charges are presented to Council for adoption.

3.2.12 Rates Concession – Non-Profit Organisations

Summary: A proposal to grant a concession for general rates for non-profit organisations is presented to Council for adoption.

3.2.13 Concessions – Water Utility Charges

Summary: A proposal to grant a concession for water utility charges for non-profit organisations is presented to Council for adoption.

3.2.14 Rates Payment Dates, Instalments, Discounts and Interest

Summary: The recommended rates and charges: payments dates, instalments, discount periods and interest on overdue rates are presented to Council for adoption.

3.2.15 Excess Water Charges Payment Dates

Summary: The recommended excess water charges payments dates are presented to Council for adoption.

3.2.16 2015 Register of Commercial, Statutory and Cost-Recovery Fees

Summary: The Register of Commercial, Statutory and Cost-recovery fees for the financial year ending 30 June 2015 are presented to Council for adoption.

3.2.17 2015 Pest Animal Bounties

Summary: The Pest Animal Bounties for the financial year ending 30 June 2015 are presented to Council for adoption.

3.2.18 Debt Policy

Summary: A Debt Policy for the financial year is presented to Council for adoption.

3.2.19 2015 Annual Operational Plan

Summary: The 2015 Annual Operational Plan is presented to Council for adoption.

3.2.20 Budget Adoption 2015

Summary: In accordance with Section 107A of Local Government Act 2009 the Mayor presented the proposed budget for the 2015 financial year to each Councillor on 28 May 2014.

3.2.21 Budget Support Documents

Summary: The Budget support documents for the 2015 financial year are presented to Council for consideration.

3.3 MANAGER ENGINEERING SERVICES**3.3.1 Works Report Period – June 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 May 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.

3.4.2 Upgrade of Showground Arena Fence

Summary: From the Alpha Rodeo Association Inc applying for permission to erect poly belting on sections of the showground's arena fence for animal safety purposes.

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 RADF Applications

Summary: From the Community Development Officer reporting RADF Assessment Outcomes and Funded Project Outcome reports

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

Summary: From the Executive Manger – Barcaldine tabling the Capital Works Report for the Barcaldine Area for June 2014.

3.6.2 Planning and Development Report – May 2014

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

3.6.3 Material Change of Use – Child Care Centre

Summary: From the Chief Executive Officer submitting a report on development application reference 581314 for a Material Change of Use – Child Care Centre at 69 Acacia Street, Barcaldine..

3.6.4 Material Change of Use – Professional Office and Commercial Premises

Summary: From the Chief Executive Officer submitting a report on development application reference 191314 for a Material Change of Use – Professional Office and Commercial Premises at 73 Elm Street, Barcaldine.

3.7 RURAL SERVICES MATTERS**3.7.1 Regional Rural Lands Coordinator's Report**

Summary: From the Regional Rural Lands Coordinator submitting a summary of lands activities for May 2014.

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 18 June 2014					
		2014	Actual /	2014	2013
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		5,739,233.34	99.31%	5,779,219.00	5,583,647.40
Fees and charges		967,303.32	99.51%	972,058.00	883,844.39
Rental income		321,826.55	95.39%	337,389.00	318,396.88
Interest received		645,002.39	96.56%	668,000.00	626,661.20
Recoverable works income		22,616,124.86	144.64%	15,635,621.00	29,166,201.16
Grants, subsidies, contributions, donations		4,910,218.31	103.35%	4,751,165.00	8,090,615.64
Other recurrent income	1	355,237.62	155.33%	228,700.00	273,087.75
Total Recurrent Revenue		35,554,946.39	125.32%	28,372,152.00	44,942,454.42
Recurrent Expenses					
Employee costs		9,745,663.05	93.60%	10,412,328.00	10,625,263.97
Materials & Services costs	2	21,156,257.20	127.32%	16,616,377.00	27,466,237.60
Finance costs		110,440.11	96.03%	115,000.00	91,362.44
Depreciation	3	4,196,294.86	76.02%	5,520,200.00	8,346,461.92
Total Recurrent Expenses		35,208,655.22	107.79%	32,663,905.00	46,529,325.93
Net Operating Income/Loss		346,291.17		- 4,291,753.00	- 1,586,871.51
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets		823,272.16	76.82%	1,071,657.00	- 1,642,306.20
Grants, subsidies, contributions, donation	4	2,523,487.05	6.77%	37,247,285.00	2,869,547.05
Net Capital Income/Loss		3,346,759.21		38,318,942.00	1,227,240.85
Net Income/(Loss)		3,693,050.38		34,027,189.00	- 359,630.66
97% of year elapsed					
<i>The above Statement is unaudited and may not include all transactions for the period.</i>					
Major Variances					
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	

BARCALDINE REGIONAL COUNCIL					
Statement of Financial Position					
As at 18 June 2014					
			<u>18-Jun-14</u>	<u>30-Jun-14</u>	<u>30-Jun-13</u>
			<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Current Assets					
	Cash		21,250,215.66	14,104,914.00	19,378,090.97
	Receivables		3,280,306.42	2,989,340.00	4,432,327.45
	Inventories		701,020.64	597,255.00	557,232.18
	Other financial assets		42,370.00	146,417.00	149,621.29
	Non-current assets held for sale		1,226,624.21	331,281.00	1,229,757.53
	Total current assets		26,500,536.93	18,169,207.00	25,747,029.42
Non-current Assets					
	Property, plant and equipment		295,903,804.66	261,288,966.00	299,650,783.61
	Capital works in progress		8,493,656.26	5,486,787.00	2,870,881.67
	Total non-current assets		304,397,460.92	266,775,753.00	302,521,665.28
	TOTAL ASSETS		330,897,997.85	284,944,960.00	328,268,694.70
Current Liabilities					
	Trade and other payables		542,520.52	1,083,361.00	1,481,843.60
	Borrowings		-	256,496.00	271,877.62
	Employee benefits		957,779.59	1,114,315.00	810,326.12
	Total current liabilities		1,500,300.11	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		6,067,020.43	6,510,345.00	7,130,767.66
	NET COMMUNITY ASSETS		324,830,977.42	278,434,615.00	321,137,927.04
COMMUNITY EQUITY					
	Retained surplus/(deficiency)		148,056,502.37	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		324,830,977.42	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 18 June 2014					
	2014	%	2014	2013	
	Actual	Budget	Budget	Actual	
Cash flows from operating activities:					
Receipts from customers	36,055,767.18	138.36%	26,059,809.00	43,836,484.32	
Payments to suppliers and employees	- 31,793,135.57	120.79%	- 26,320,705.00	- 37,764,947.59	
	4,262,631.61		- 260,896.00	6,071,536.73	
Interest received	645,002.39	96.56%	668,000.00	626,661.20	
Net cash inflow (outflow) from operating activities	4,907,634.00	1205.50%	407,104.00	6,698,197.93	
Cash flows from investing activities:					
Payments for property, plant and equipment	- 6,072,090.50	13.64%	- 44,514,654.00	- 8,824,734.15	
Proceeds from sale of property, plant and equipment	823,272.16	29.80%	2,763,000.00	809,644.00	
Grants, subsidies, contributions and donations	2,523,487.05	6.77%	37,247,285.00	2,869,547.05	
Net cash inflow (outflow) from investing activities	- 2,725,331.29	60.50%	- 4,504,369.00	- 5,145,543.10	
Cash flows from financing activities					
Proceeds from borrowings	-		-	2,042,432.78	
Repayment of borrowings	- 310,178.02	121.57%	- 255,140.00	- 325,180.02	
Net cash inflow (outflow) from financing activities	- 310,178.02	121.57%	- 255,140.00	1,717,252.76	
Net increase (decrease) in cash held	1,872,124.69		- 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	21,250,215.66		14,104,914.00	19,378,090.97	
			87% of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					