

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 16 July 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)

Please find attached agenda for the General Meeting to be held on **Wednesday 16 July 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 - Cohesive communities with exceptional lifestyle, opportunity, facilities and services.

Our Mission - To provide excellence in local government through extraordinary service to our citizens.

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 25 June 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 July 2014.

3.1.2 **Artesian Beef Producers Group – Operation of Barcaldine Saleyards**

Summary: From the Chief Executive Officer tabling correspondence from the Artesian Beef Producers Group regarding the operation of the Barcaldine Saleyards.

3.1.3 **Aramac Primary Health Clinic**

Summary: From the Chief Executive Officer tabling correspondence from the Central West Hospital and Health Service regarding the proposed concept design and siting for the clinic.

3.1.4 **Central West Health Service Regional Plan - Draft Plan**

Summary: From the Chief Executive Officer tabling the Central West Health Service Regional Plan Draft from the Central West Hospital and Health Service requesting comments from Council.

3.1.5 **Annual Valuation Effective 30 June 2015**

Summary: From the Chief Executive Officer advising that the Valuer-General is seeking Council's opinion on whether a valuation of Barcaldine Regional Council should be undertaken to be effective on 30 June 2015.

3.1.6 **Interim Management Report**

Summary: From the Chief Executive Officer tabling correspondence from Queensland Audit Office advising that the 2014 Interim Audit is complete and forwarding the 2014 Interim Management Report.

3.1.7 **Internal Audit Committee and Internal Auditor**

Summary: From the Chief Executive Officer advising that Mr. Lionel Walsh has withdrawn as Council's Internal Auditor.

3.2 FINANCE**3.2.1 Financial Report – 30 June 2014**

Summary: The financial report for the period ending 30 June 2014 is presented to Council.

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 30 June 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 Tenders for Proposed Alpha Swimming Pool

Summary: At the close of tenders on the 8th July, 2014 – Five (5) tenders were received for the construction of the Alpha Swimming Pool.

3.4.3 Acquisition of Native Title Rights and Interests of Lot 1 on SP223511**– Waste Management Facility (Refuse Tip) Purposes**

Summary: King and Company advising that the amending legislation to facilitate the compulsory acquisition of mining resource interests by Council has now been passed by the state and Council can now proceed with the compulsory acquisition of land as required.

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 Contractors Plant Hire

Summary: Officer's report on submissions to Standing Offer Arrangement 2014_006 which closed on 16 June 2014.

3.5.3 Harry Redford Cattle Drive Income and Expenditure 2014

Summary: From the Executive Manager submitting a report on the Income and Expenditure for the Harry Redford Drive and comparing the last 3 years' results.

3.5.4 Approved Contractor List - Services

Summary: Recommendation that Council approves the businesses to be included on Council's Approved Contractor List for the 2015 financial year.

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 Amended Expenses Reimbursement Policy

Summary: The Expenses Reimbursement Policy is presented to Council for review.

3.6.3 Barcaldine Cultural Precinct Tenders

Summary: Revised tenders for the upgrade of the Globe Hotel building are presented for Council consideration.

3.6.4 Planning and Development Report – June 2014

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

3.6.5 2015 Annual Operational Plan

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

3.6.6 Former Origin Greats – Use of Council Vehicle

Summary: A request from FOGS for donation of use of a Council vehicle during visits to Barcaldine for Council consideration.

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 June 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 30 June 2014					
		30-Jun-14	Actual /	2014	2013
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges	1	5,966,196.70	103.24%	5,779,219.00	5,583,647.40
Fees and charges		1,034,661.67	106.44%	972,058.00	883,844.39
Rental income		340,397.44	100.89%	337,389.00	318,396.88
Interest received	2	770,659.10	115.37%	668,000.00	626,661.20
Recoverable works income	3	25,446,605.34	162.75%	15,635,621.00	29,166,201.16
Grants, subsidies, contributions, donations		5,006,114.37	105.37%	4,751,165.00	8,090,615.64
Other recurrent income	4	357,307.59	156.23%	228,700.00	273,087.75
Total Recurrent Revenue		38,921,942.21	137.18%	28,372,152.00	44,942,454.42
Recurrent Expenses					
Employee costs		10,169,615.67	97.67%	10,412,328.00	10,625,263.97
Materials & Services costs	5	22,500,856.25	135.41%	16,616,377.00	27,466,237.60
Finance costs		146,170.91	127.11%	115,000.00	91,362.44
Depreciation	6	4,196,819.97	76.03%	5,520,200.00	8,346,461.92
Total Recurrent Expenses		37,013,462.80	113.32%	32,663,905.00	46,529,325.93
Net Operating Income/Loss		1,908,479.41		- 4,291,753.00	- 1,586,871.51
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets		678,862.80	63.35%	1,071,657.00	- 1,642,306.20
Grants, subsidies, contributions, donation	7	2,712,436.49	7.28%	37,247,285.00	2,869,547.05
Net Capital Income/Loss		3,391,299.29		38,318,942.00	1,227,240.85
Net Income/(Loss)		5,299,778.70		34,027,189.00	- 359,630.66
100% of year elapsed					
<i>The above Statement is unaudited and may not include all transactions for the period.</i>					
Major Variances - Income					
1 Excess water charges		\$ 238,844.85			
2 Cash balances higher than expected					
3 Additional Main Roads and Flood damage income					
4 Outback Trailblazer income over budget					
Major Variances - Expenditure					
5 Additional recoverable works contractors					
6 Depreciation increased to reflect higher asset values after revaluation					
7 Alpha Pool funding not received		-\$ 3,400,000.00			
7 Alpha Airport funding not received		-\$30,000,000.00			

BARCALDINE REGIONAL COUNCIL					
Statement of Financial Position					
As at 30 June 2014					
			30-Jun-14	30-Jun-14	30-Jun-13
			Actual	Budget	Actual
Current Assets					
Cash			21,807,008.22	14,104,914.00	19,378,090.97
Receivables			3,973,841.26	2,989,340.00	4,432,327.45
Inventories			691,485.96	597,255.00	557,232.18
Other financial assets			166,397.25	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			27,865,356.90	18,169,207.00	25,747,029.42
Non-current Assets					
Property, plant and equipment			296,259,093.24	261,288,966.00	299,650,783.61
Capital works in progress			8,183,147.27	5,486,787.00	2,870,881.67
Total non-current assets			304,442,240.51	266,775,753.00	302,521,665.28
TOTAL ASSETS			332,307,597.41	284,944,960.00	328,268,694.70
Current Liabilities					
Trade and other payables			324,410.69	1,083,361.00	1,481,843.60
Borrowings			277,912.83	256,496.00	271,877.62
Employee benefits			980,486.67	1,114,315.00	810,326.12
Total current liabilities			1,582,810.19	2,454,172.00	2,564,047.34
Non-current Liabilities					
Borrowings			2,503,559.58	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			4,287,081.48	4,056,173.00	4,566,720.32
TOTAL LIABILITIES			5,869,891.67	6,510,345.00	7,130,767.66
NET COMMUNITY ASSETS			326,437,705.74	278,434,615.00	321,137,927.04
COMMUNITY EQUITY					
Retained surplus/(deficiency)			149,663,230.69	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			326,437,705.74	278,434,615.00	321,137,927.04
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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 30 June 2014					
	30-Jun-14	%	2014	2013	
	Actual	Budget	Budget	Actual	
<i>Cash flows from operating activities:</i>					
Receipts from customers	38,603,571.45	148.13%	26,059,809.00	43,836,484.32	
Payments to suppliers and employees	- 33,945,613.76	128.97%	- 26,320,705.00	- 37,764,947.59	
	4,657,957.69		- 260,896.00	6,071,536.73	
Interest received	770,659.10	115.37%	668,000.00	626,661.20	
Net cash inflow (outflow) from operating activities	5,428,616.79	1333.47%	407,104.00	6,698,197.93	
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 6,117,395.20	13.74%	- 44,514,654.00	- 8,824,734.15	
Proceeds from sale of property, plant and equipment	678,862.80	24.57%	2,763,000.00	809,644.00	
Grants, subsidies, contributions and donations	2,712,436.49	7.28%	37,247,285.00	2,869,547.05	
Net cash inflow (outflow) from investing activities	- 2,726,095.91	60.52%	- 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	- 273,603.63	107.24%	- 255,140.00	- 325,180.02	
Net cash inflow (outflow) from financing activities	- 273,603.63	107.24%	- 255,140.00	1,717,252.76	
Net increase (decrease) in cash held	2,428,917.25		- 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	21,807,008.22		14,104,914.00	19,378,090.97	
			100% of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					