

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 20 August 2014
RSL Memorial Hall, Muttaborra
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 20 August 2014**, at the RSL Memorial Hall, Muttaborra 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

Declarations of Councillors Personal Gifts and Benefits

BUSINESS

1. CONFIRMATION OF MINUTES

- *General Meeting 16 July 2014*
- *Special Meeting 5 August 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 15 August 2014.

3.1.2 Environmental Health Activities Report

Summary: From the Environmental Health Officer submitting his report on environmental health activities for the period 20 July to 8 August 2014.

3.1.3 Special Holidays 2015

Summary: From the Chief Executive Officer tabling correspondence from the Department of Justice and Attorney-General calling for applications for Special Holidays for 2015.

3.1.4 Defence Disposals

Summary: Council to give consideration to an offer from the Minister for Defence for Councils to obtain surplus defence equipment for public display.

3.1.5 118th Annual LGAQ State Conference 27-29 October 2014 in Mackay

Summary: From the Chief Executive Officer advising that the 118th Annual LGAQ State Conference will take place in Mackay 27-29 October 2014.

3.1.6 Wild Dog Check Fence Submission

Summary: From the Chief Executive Officer advising that a submission has been made to the Central Queensland Wild Dog Check Fence study.

3.1.7 Australian Workers Union proposed Memorandum of Understanding

Summary: From the Chief Executive Officer advising that a proposed Memorandum of Understanding has been received from the Australian Works Union asking for Council endorsement.

3.2 FINANCE**3.2.1 Financial Report – August 2014**

Summary: The financial report for the period ending 11 August 2014 is presented to Council.

3.3 MANAGER ENGINEERING SERVICES**3.3.1 Works Report Period – August 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 July 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 Town Maintenance Contract

Summary: At the close of tenders on the 4 August, 2014 eight (8) tenders were received for the Town Maintenance Contract.

3.4.3 Jericho-Yaraka Rail Replacement Programme Meeting

Summary: A meeting of the Councils involved and the Department of Transport and Main Roads occurred in Isisford on Tuesday 29 July, 2014. The programme is due to finish on the 30 June 2016. At present the Barcaldine Regional Council has one (1) job to finish on the Blackall-Jericho Road.

3.4.4 Tenders for Plant, Trucks and Motor Vehicles 2014-15

Summary: A resolution is required to authorise the Chief Executive Officer to call tenders for the supply and delivery on new plant, trucks and motor vehicles and the trade or sale of used plant, trucks and motor vehicles as per the budget for 2014-2015.

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

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

3.6 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 Q4 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 – July 2014

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

3.6.4 Systematic Inspections

Summary: A proposal to conduct systematic inspections for Council consideration.

3.6.5 Revenue Statement Amendment

Summary: Amendments to the 2015 Revenue Statement for Council 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 11 August 2014					
		11-Aug-14	Actual /	2015	2014
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges	-	1,450.02	-0.02%	5,907,588.00	5,966,196.70
Fees and charges		110,184.43	10.52%	1,047,148.00	1,040,202.26
Rental income		45,615.50	13.67%	333,650.00	340,567.44
Interest received		35,263.37	4.77%	740,000.00	770,659.10
Recoverable works income		550,634.82	3.13%	17,615,000.00	26,839,420.58
Grants, subsidies, contributions, donations		338,049.37	4.15%	8,154,928.00	5,008,087.49
Other recurrent income		1,408.64	0.93%	151,500.00	357,307.59
Total Recurrent Revenue		1,079,706.11	3.18%	33,949,814.00	40,322,441.16
Recurrent Expenses					
Employee costs		1,243,358.46	11.63%	10,690,692.00	10,230,072.84
Materials & Services costs		1,252,018.94	6.80%	18,406,683.00	23,759,882.16
Finance costs		-	0.00%	135,411.00	147,955.65
Depreciation		-	0.00%	5,524,700.00	4,865,203.19
Total Recurrent Expenses		2,495,377.40	7.18%	34,757,486.00	39,003,113.84
Net Operating Income/Loss	-	1,415,671.29		- 807,672.00	1,319,327.32
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets		175,715.40	25.10%	700,000.00	419,804.90
Grants, subsidies, contributions, donations		68,218.18	0.25%	27,819,251.00	2,694,436.49
Net Capital Income/Loss		243,933.58		28,519,251.00	3,114,241.39
Net Income/(Loss)	-	1,171,737.71		27,711,579.00	4,433,568.71
			11.51%	of year elapsed	
<i>The above Statement is unaudited and may not include all transactions for the period.</i>					

BARCALDINE REGIONAL COUNCIL					
Statement of Financial Position					
As at 11 August 2014					
			11-Aug-14	30-Jun-15	30-Jun-14
			Actual	Budget	Actual
Current Assets					
	Cash		23,012,857.60	18,437,870.00	21,807,008.22
	Receivables		944,124.61	3,541,637.00	5,356,388.77
	Inventories		742,690.50	734,508.00	691,485.96
	Other financial assets		332,794.50	166,397.00	166,397.25
	Non-current assets held for sale		998,197.37	1,226,624.00	986,754.09
	Total current assets		26,030,664.58	24,107,036.00	29,008,034.29
Non-current Assets					
	Property, plant and equipment		301,427,098.84	340,081,892.00	301,414,771.11
	Capital works in progress		3,061,552.42	5,525,681.00	2,914,841.61
	Total non-current assets		304,488,651.26	345,607,573.00	304,329,612.72
	TOTAL ASSETS		330,519,315.84	369,714,609.00	333,337,647.01
Current Liabilities					
	Trade and other payables		486,125.74	1,479,489.00	2,239,198.72
	Borrowings		276,638.84	388,422.00	276,638.84
	Employee benefits		934,508.43	984,780.00	828,028.91
	Total current liabilities		1,697,273.01	2,852,691.00	3,343,866.47
Non-current Liabilities					
	Borrowings		2,506,650.47	3,119,440.00	2,506,650.47
	Employee benefits		1,915,634.32	1,833,522.00	1,915,634.32
	Total non-current liabilities		4,422,284.79	4,952,962.00	4,422,284.79
	TOTAL LIABILITIES		6,119,557.80	7,805,653.00	7,766,151.26
	NET COMMUNITY ASSETS		324,399,758.04	361,908,956.00	325,571,495.75
COMMUNITY EQUITY					
	Retained surplus/(deficiency)		147,625,282.99	175,134,481.00	148,797,020.70
	Asset revaluation surplus		176,774,475.05	186,774,475.00	176,774,475.05
	TOTAL COMMUNITY EQUITY		324,399,758.04	361,908,956.00	325,571,495.75
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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 11 August 2014					
	11-Aug-14	%	2015	2014	
	Actual	Budget	Budget	Actual	
<i>Cash flows from operating activities:</i>					
Receipts from customers	5,252,208.57	15.82%	33,209,814.00	38,621,522.89	
Payments to suppliers and employees	- 4,166,517.60	14.29%	- 29,155,786.00	- 33,132,568.77	
	1,085,690.97		4,054,028.00	5,488,954.12	
Interest received	35,263.37	4.77%	740,000.00	770,659.10	
Net cash inflow (outflow) from operating activities	1,120,954.34	23.38%	4,794,028.00	6,259,613.22	
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 159,038.54	0.40%	- 39,502,787.00	- 6,673,150.63	
Proceeds from sale of property, plant and equipment	175,715.40	6.28%	2,800,000.00	419,804.90	
Grants, subsidies, contributions and donations	68,218.18	0.25%	27,819,251.00	2,694,436.49	
Net cash inflow (outflow) from investing activities	84,895.04	-0.96%	- 8,883,536.00	- 3,558,909.24	
<i>Cash flows from financing activities</i>					
Proceeds from borrowings	-		1,000,000.00	-	
Repayment of borrowings	-	0.00%	- 275,336.00	- 271,786.73	
Net cash inflow (outflow) from financing activities	-	0.00%	724,664.00	- 271,786.73	
Net increase (decrease) in cash held	1,205,849.38		- 3,364,844.00	2,428,917.25	
Cash at beginning of reporting period	21,807,008.22		21,802,714.00	19,378,090.97	
Cash at end of reporting period	23,012,857.60		18,437,870.00	21,807,008.22	
			11.51% of year elapsed		
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