

**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Monday 29 September 2014**  
**Council Chambers, 43 Dryden Street, Alpha**  
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 **Monday 29 September 2014**, at the Council Chambers, 43 Dryden 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

Declarations of Councillors Personal Gifts and Benefits

**BUSINESS**

**1. CONFIRMATION OF MINUTES**

*General Meeting 20 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 23 September 2014.*

**3.1.2 Youcamp Website – Register of Private Land for Camping**

*Summary: From the Chief Executive Officer tabling correspondence from Youcamp website seeking Councils who are working towards allowing private landholders and businesses to accept “freedom campers”.*

**3.1.3 Environmental Health Activities Report**

*Summary: From the Environmental Health Officer submitting his report on environmental health activities.*

**3.1.4 The Local Government Remuneration and Discipline Tribunal**

*Summary: From the Chief Executive Officer advising that the Local Government Remuneration and Discipline Tribunal is asking Councils to raise matters for consideration by the Tribunal in making its annual determination.*

**3.1.5 Roads Action Plan**

*Summary: From the Chief Executive Officer tabling correspondence from the Regional Roads Forum Working Group requesting a \$3,000 from each Council to fund the Queensland Western Roads Action Plan.*

**3.1.6 Wild Dog Check Fence**

*Summary: From the Chief Executive Officer advising that the Wild Dog Check Fence consultation report indicating support has been made public and Council is now asked for support.*

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

*Summary: The financial report for the period ending 19 September 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 August 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 Aramac Viewing Pavilion**

*Summary: From the Executive Manager – Aramac, submitting a report on the completion of the concrete floor of the Aramac Viewing Pavilion.*

**3.5.3 Results of Sale of Land for Overdue Rates and Charges**

*Summary: From the Executive Manager – Aramac reporting that land owned by Tricone Pty Ltd Trustee (under Instrument 711430443 assessment 30408-00000-000 property at 5 Lyon Street Jericho Qld 4728) was auctioned and sold on the 22 August 2014 with Council recovering all outstanding rates and charges.*

**3.5.4 Aramac State School listing in Queensland Heritage Register**

*Summary: Correspondence has been received from the Department of Environment and Heritage Protection giving notice of the Chief Executive's recommendation to enter the Aramac State School including the Principal's residence in the Queensland Heritage Register as a state Heritage Place.*

**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 Royalties for the Regions Applications**

*Summary: The Royalties for the Regions applications are presented to Council for approval.*

**3.6.3 Get Ready Funding**

*Summary: The Queensland Government has allocated Council \$4,850 in Get Ready funding for 2014-15.*

**3.6.4 Uniform Policy**

*Summary: An amended Uniform Policy is presented for Council consideration.*

**3.6.5 Planning and Development Report – August 2014**

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

**3.6.6 Library Services**

*Summary: Report on the provision of wi-fi connection, free library membership and public internet access at Council's libraries in accord with the Service Level Agreement with the State Library of Queensland, for consideration.*

**3.6.7 Wild Dog Baiting Campaign**

*Summary: A recommendation from the Barcaldine Regional Council Wild Dog Committee to limit the quantity of baits distributed to landholders is presented to Council for approval.*

**3.6.8 Waste Collection Services**

*Summary: A review of Council's Waste Collection Services is presented to Council for consideration.*

**3.6.9 Barcaldine Showground Improvements**

*Summary: A proposal for improvements at the Barcaldine Showground for Council consideration.*

**3.6.10 Get Playing Applications**

*Summary: The Get Playing Plus funding applications are now open for sport recreation infrastructure.*

**3.6.11 Barcaldine Airport Lighting**

*Summary: The Aerodrome AGL (Airfield Ground Lighting) Assessment for Barcaldine Airport has been completed.*

**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 August 2014.*

**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 19 September 2014</b>					
		<b>19-Sep-14</b>	<b>Actual /</b>	<b>2015</b>	<b>2014</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		3,195,384.49	54.09%	5,907,588.00	5,966,196.70
Fees and charges		210,249.40	20.08%	1,047,148.00	1,040,202.26
Rental income		79,456.14	23.81%	333,650.00	340,567.44
Interest received		75,449.01	10.20%	740,000.00	770,659.10
Recoverable works income		1,959,704.32	11.13%	17,615,000.00	26,839,420.58
Grants, subsidies, contributions, donations		2,067,780.55	25.36%	8,154,928.00	5,008,087.49
Other recurrent income		35,633.30	23.52%	151,500.00	357,307.59
<b>Total Recurrent Revenue</b>		<b>7,623,657.21</b>	<b>22.46%</b>	<b>33,949,814.00</b>	<b>40,322,441.16</b>
<b>Recurrent Expenses</b>					
Employee costs		2,197,914.09	20.56%	10,690,692.00	10,230,072.84
Materials & Services costs		2,493,274.58	13.55%	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
<b>Total Recurrent Expenses</b>		<b>4,691,188.67</b>	<b>13.50%</b>	<b>34,757,486.00</b>	<b>39,003,113.84</b>
<b>Net Operating Income/Loss</b>		<b>2,932,468.54</b>	<b>-</b>	<b>807,672.00</b>	<b>1,319,327.32</b>
<b>Capital Revenue and Expenses</b>					
Gain/(Loss) on sale of non-current assets		175,715.40	25.10%	700,000.00	419,804.90
Grants, subsidies, contributions, donations		148,659.54	0.53%	27,819,251.00	2,694,436.49
<b>Net Capital Income/Loss</b>		<b>324,374.94</b>		<b>28,519,251.00</b>	<b>3,114,241.39</b>
<b>Net Income/(Loss)</b>		<b>3,256,843.48</b>		<b>27,711,579.00</b>	<b>4,433,568.71</b>
			22.19%	of year elapsed	
<i>The above Statement is unaudited and may not include all transactions for the period.</i>					

<b>BARCALDINE REGIONAL COUNCIL</b>					
<b>Statement of Financial Position</b>					
<b>As at 19 September 2014</b>					
			<b>19-Sep-14</b>	<b>30-Jun-15</b>	<b>30-Jun-14</b>
			<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Current Assets</b>					
	Cash		22,101,926.35	18,437,870.00	21,807,008.22
	Receivables		5,203,739.22	3,541,637.00	5,356,388.77
	Inventories		566,359.27	734,508.00	691,485.96
	Other financial assets		332,794.50	166,397.00	166,397.25
	Non-current assets held for sale		998,815.30	1,226,624.00	986,754.09
	<b>Total current assets</b>		<b>29,203,634.64</b>	<b>24,107,036.00</b>	<b>29,008,034.29</b>
<b>Non-current Assets</b>					
	Property, plant and equipment		301,563,497.75	340,081,892.00	301,414,771.11
	Capital works in progress		3,943,666.67	5,525,681.00	2,914,841.61
	<b>Total non-current assets</b>		<b>305,507,164.42</b>	<b>345,607,573.00</b>	<b>304,329,612.72</b>
	<b>TOTAL ASSETS</b>		<b>334,710,799.06</b>	<b>369,714,609.00</b>	<b>333,337,647.01</b>
<b>Current Liabilities</b>					
	Trade and other payables		297,958.37	1,479,489.00	2,239,198.72
	Borrowings		173,183.51	388,422.00	276,638.84
	Employee benefits		989,730.89	984,780.00	828,028.91
	<b>Total current liabilities</b>		<b>1,460,872.77</b>	<b>2,852,691.00</b>	<b>3,343,866.47</b>
<b>Non-current Liabilities</b>					
	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
	<b>Total non-current liabilities</b>		<b>4,422,284.79</b>	<b>4,952,962.00</b>	<b>4,422,284.79</b>
	<b>TOTAL LIABILITIES</b>		<b>5,883,157.56</b>	<b>7,805,653.00</b>	<b>7,766,151.26</b>
	<b>NET COMMUNITY ASSETS</b>		<b>328,827,641.50</b>	<b>361,908,956.00</b>	<b>325,571,495.75</b>
<b>COMMUNITY EQUITY</b>					
	Retained surplus/(deficiency)		152,053,166.45	175,134,481.00	148,797,020.70
	Asset revaluation surplus		176,774,475.05	186,774,475.00	176,774,475.05
	<b>TOTAL COMMUNITY EQUITY</b>		<b>328,827,641.50</b>	<b>361,908,956.00</b>	<b>325,571,495.75</b>
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<b>BARCALDINE REGIONAL COUNCIL</b>					
<b>Statement of Cash Flows</b>					
<b>For the period ending 19 September 2014</b>					
	<b>19-Sep-14</b>	<b>%</b>	<b>2015</b>	<b>2014</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	7,500,646.77	22.59%	33,209,814.00	38,621,522.89	
Payments to suppliers and employees	- 6,323,847.83	21.69%	- 29,155,786.00	- 33,132,568.77	
	1,176,798.94		4,054,028.00	5,488,954.12	
Interest received	75,449.01	10.20%	740,000.00	770,659.10	
<b>Net cash inflow (outflow) from operating activities</b>	<b>1,252,247.95</b>	<b>26.12%</b>	<b>4,794,028.00</b>	<b>6,259,613.22</b>	
<b><i>Cash flows from investing activities:</i></b>					
Payments for property, plant and equipment	- 1,178,249.43	2.98%	- 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	148,659.54	0.53%	27,819,251.00	2,694,436.49	
<b>Net cash inflow (outflow) from investing activities</b>	<b>- 853,874.49</b>	<b>9.61%</b>	<b>- 8,883,536.00</b>	<b>- 3,558,909.24</b>	
<b><i>Cash flows from financing activities</i></b>					
Proceeds from borrowings	-		1,000,000.00	-	
Repayment of borrowings	- 103,455.33	37.57%	- 275,336.00	- 271,786.73	
<b>Net cash inflow (outflow) from financing activities</b>	<b>- 103,455.33</b>	<b>-14.28%</b>	<b>724,664.00</b>	<b>- 271,786.73</b>	
<b>Net increase (decrease) in cash held</b>	<b>294,918.13</b>		<b>- 3,364,844.00</b>	<b>2,428,917.25</b>	
Cash at beginning of reporting period	21,807,008.22		21,802,714.00	19,378,090.97	
<b>Cash at end of reporting period</b>	<b>22,101,926.35</b>		<b>18,437,870.00</b>	<b>21,807,008.22</b>	
					22.19% of year elapsed
The above Statement is unaudited and may not include all transactions for the period.					