

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 15 October 2014
Disaster Coordination Centre, Pasteur Street, Jericho
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 15 October 2014**, at the Disaster Coordination Centre, Pasteur Street, Jericho 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 29 September 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 9 October 2014.

3.1.2 Consideration of Plant, Truck and Vehicle Tenders - Tender Nos. 2014_008 to 2014_013

Summary: The Council to consider the tenders which closed on the 30 September 2014 for plant, trucks, trailers, tanks and vehicles.

3.2 FINANCE

3.2.1 Financial Report – October 2014

Summary: The financial report for the period ending 8 October 2014 is presented to Council.

3.3 MANAGER ENGINEERING SERVICES

3.3.1 Works Report Period – September 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 September 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 Registration for Community Housing under the National Regulatory System

Summary: From the Executive Manager – Aramac advising that the process of registration for the National Regulatory System for Community Housing opened on the 1 October for a period of 6 weeks and all information is required to be submitted during this period.

3.5.3 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 Manager, Barcaldine submitting the General Information Report for information.

3.6.2 Planning and Development Report – September 2014

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

3.6.3 Fence on Harney's Lane

Summary: A proposal for construction of a wild dog fence on Harney's Lane for Council's consideration.

3.6.4 Audit Committee Report

Summary: The Barcaldine Regional Council Audit Committee report is presented for Council's consideration.

3.6.5 2014 Financial Statements to Auditor

Summary: The draft 2014 Financial Statements are to be authorised by the Mayor and CEO prior to presentation to the Auditor-General.

3.6.6 Q1 Review – Annual Operational Plan

Summary: The Chief Executive Officer's quarterly progress report on the implementation of the Annual Operational Plan.

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 September 2014.

3.8 CONFIDENTIAL REPORTS – NIL**3.9 NOTIFIED MOTIONS****3.9.1 Notified Motion – Cr. Andrew Cowper – Wild Dog Check Fence**

Summary: From the Chief Executive Officer advising that a Notice of Motion has been received from Cr. Andrew Cowper in relation to resolution 2014/09/231 at the General Meeting of Council held on 29 September 2014.

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL					
Statement of Income & Expenditure					
For the period ending 8 October 2014					
	8-Oct-14	Actual /		2015	2014
	Actual	Budget		Budget	Actual
	\$	%		\$	\$
Recurrent Revenue					
Net rates and utility charges	3,121,049.21	52.83%		5,907,588.00	5,966,196.70
Fees and charges	244,722.68	23.37%		1,047,148.00	1,040,202.26
Rental income	99,082.36	29.70%		333,650.00	340,567.44
Interest received	108,609.26	14.68%		740,000.00	770,659.10
Recoverable works income	2,436,931.62	13.83%		17,615,000.00	26,839,420.58
Grants, subsidies, contributions, donations	2,322,983.27	28.49%		8,154,928.00	5,008,087.49
Other recurrent income	36,718.54	24.24%		151,500.00	357,307.59
Total Recurrent Revenue	8,370,096.94	24.65%		33,949,814.00	40,322,441.16
Recurrent Expenses					
Employee costs	2,549,259.23	23.85%		10,690,692.00	10,230,072.84
Materials & Services costs	3,124,682.83	16.98%		18,406,683.00	23,759,882.16
Finance costs	-	0.00%		135,411.00	147,955.65
Depreciation	1,200,000.00	21.72%		5,524,700.00	4,865,203.19
Total Recurrent Expenses	6,873,942.06	19.78%		34,757,486.00	39,003,113.84
Net Operating Income/Loss	1,496,154.88		-	807,672.00	1,319,327.32
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets	178,442.67	25.49%		700,000.00	419,804.90
Grants, subsidies, contributions, donations	209,564.54	0.75%		27,819,251.00	2,694,436.49
Net Capital Income/Loss	388,007.21			28,519,251.00	3,114,241.39
Net Income/(Loss)	1,884,162.09			27,711,579.00	4,433,568.71
			27.40%	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 8 October 2014					
			8-Oct-14	30-Jun-15	30-Jun-14
			Actual	Budget	Actual
Current Assets					
	Cash		23,393,773.12	18,437,870.00	21,807,008.22
	Receivables		3,242,071.16	3,541,637.00	5,356,388.77
	Inventories		595,147.37	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
	Total current assets		28,562,601.45	24,107,036.00	29,008,034.29
Non-current Assets					
	Property, plant and equipment		300,415,337.23	340,081,892.00	301,414,771.11
	Capital works in progress		4,296,642.78	5,525,681.00	2,914,841.61
	Total non-current assets		304,711,980.01	345,607,573.00	304,329,612.72
	TOTAL ASSETS		333,274,581.46	369,714,609.00	333,337,647.01
Current Liabilities					
	Trade and other payables		231,489.51	1,479,489.00	2,239,198.72
	Borrowings		173,183.51	388,422.00	276,638.84
	Employee benefits		992,663.54	984,780.00	828,028.91
	Total current liabilities		1,397,336.56	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		5,819,621.35	7,805,653.00	7,766,151.26
	NET COMMUNITY ASSETS		327,454,960.11	361,908,956.00	325,571,495.75
COMMUNITY EQUITY					
	Retained surplus/(deficiency)		150,680,485.06	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		327,454,960.11	361,908,956.00	325,571,495.75
	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 8 October 2014					
	8-Oct-14	%	2015	2014	
	Actual	Budget	Budget	Actual	
<i>Cash flows from operating activities:</i>					
Receipts from customers	10,175,669.45	30.64%	33,209,814.00	38,621,522.89	
Payments to suppliers and employees	- 7,399,000.67	25.38%	- 29,155,786.00	- 33,132,568.77	
	2,776,668.78		4,054,028.00	5,488,954.12	
Interest received	108,609.26	14.68%	740,000.00	770,659.10	
Net cash inflow (outflow) from operating activities	2,885,278.04	60.18%	4,794,028.00	6,259,613.22	
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 1,583,065.02	4.01%	- 39,502,787.00	- 6,673,150.63	
Proceeds from sale of property, plant and equipment	178,442.67	6.37%	2,800,000.00	419,804.90	
Grants, subsidies, contributions and donations	209,564.54	0.75%	27,819,251.00	2,694,436.49	
Net cash inflow (outflow) from investing activities	- 1,195,057.81	13.45%	- 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	- 103,455.33	37.57%	- 275,336.00	- 271,786.73	
Net cash inflow (outflow) from financing activities	- 103,455.33	-14.28%	724,664.00	- 271,786.73	
Net increase (decrease) in cash held	1,586,764.90		- 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	23,393,773.12		18,437,870.00	21,807,008.22	
			27.40% of year elapsed		
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