

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 19 November 2014
Council Chambers, 35 Gordon Street, Aramac
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)

- 10.00am** **Representatives from the Check Fence Committee to address Council on their proposal**
- 2.00pm** **Mr. Ed Warren, Dr. David Rimmer and Mrs. Jane Williams from the Central West Hospital and Health Committee to address Council on health services in the region**

Please find attached agenda for the General Meeting to be held on **Wednesday 19 November 2014**, at the Council Chambers, 35 Gordon Street, Aramac 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 15 October 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 Draft Central West Regional Biosecurity Plan

Summary: From the Chief Executive advising that the draft Central West Regional Biosecurity Plan has been received from the Biosecurity Queensland unit of the Department of Agriculture Fisheries & Forestry for Council's consideration and later adoption by RAPAD.

3.1.3 Future Meeting Dates

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

3.1.4 Annual Valuation Effective 30 June 2015

Summary: From the Valuer-General advising that an annual valuation for the Barcaldine local government area will not be undertaken in 2015 .

3.1.5 Environmental Health Activities Report

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

3.2 FINANCE

3.2.1 Financial Report – November 2014

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

3.3 MANAGER ENGINEERING SERVICES**3.3.1 Works Report Period – October 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 October 2014.

3.3.2 Tender – Supply, Cart, Heat and Spray Polymer Modified Bitumen

Summary: From the Manager, Engineering Services submitting a report on the tender to Supply, Cart, Heat and Spray Polymer Modified Bitumen.

3.3.3 Tender – Supply and Delivery of Precoated Cover Aggregate

Summary: From the Manager, Engineering Services submitting a report on the tender for the Supply and Delivery of Precoated Cover Aggregate.

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 Lease of Council Land for Ergon Energy Depot in Alpha

Summary: From the Executive Manager advising that the lease of Council land described as Lease A on SP 271679 being part of Lot 12 on SP 148083 to Ergon Energy for a new Depot in Alpha is complete.

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 Request to Sell Land for Overdue Rates and Charges

Summary: From the Executive Manager submitting a report on the possible sale of various parcels of land for rates and charges which have been overdue for more than three (3) years.

3.5.3 Registration for Community Housing under the National Regulatory System

Summary: The National Regulatory System for Community Housing closed for submitting all data for registration on the 12 November 2014. The registration process should be completed by June 2015. Council still has the option of not proceeding with registration.

3.5.4 Community Development Report

Summary: From the Community Development Officer reporting on activities for the past six months.

3.5.5 Aramac Bulk Fuel Tank Replacement

Summary: From the Executive Manager seeking approval for the replacement of Bulk Fuel Tank at the Aramac Works Depot.

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 Barcaldine Child Care Centre

Summary: A request from the Department of Education, Training and Employment to manage the Barcaldine Child Care project on behalf of Council.

3.6.3 Barcaldine Cultural Complex – Stage 1

Summary: A report on the progress of the Barcaldine Cultural Complex project is presented for Council's consideration.

3.6.4 2014 Annual Report

Summary: The 2014 Barcaldine Regional Council Annual Report is presented for adoption by Council.

3.6.5 Audit Committee Report

Summary: The Barcaldine Regional Council Audit Committee minutes are presented for Council's consideration.

3.6.6 Planning and Development Report – October 2014

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

3.6.7 Barcaldine Tennis Courts Upgrade

Summary: A report on the progress of the Barcaldine Tennis Courts Upgrade project is presented for Council's 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 October 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 11 November 2014					
	11-Nov-14	Actual /	2015	2014	
	Actual	Budget	Budget	Actual	
	\$	%	\$	\$	
Recurrent Revenue					
Net rates and utility charges	2,924,752.19	49.51%	5,907,588.00	5,972,535.40	
Fees and charges	347,885.25	33.22%	1,047,148.00	1,040,202.23	
Rental income	127,806.91	38.31%	333,650.00	340,567.44	
Interest received	253,172.03	34.21%	740,000.00	770,659.10	
Recoverable works income	4,094,326.16	23.24%	17,615,000.00	19,300,062.46	
Grants, subsidies, contributions, donations	2,452,908.77	30.08%	8,154,928.00	5,008,087.49	
Other recurrent income	38,594.02	25.47%	151,500.00	357,307.59	
Total Recurrent Revenue	10,239,445.33	30.16%	33,949,814.00	32,789,421.71	
Recurrent Expenses					
Employee costs	3,248,115.41	30.38%	10,690,692.00	9,961,836.79	
Materials & Services costs	4,900,560.93	26.62%	18,406,683.00	18,711,065.95	
Finance costs	34,973.02	25.83%	135,411.00	147,955.65	
Depreciation	2,000,000.00	36.20%	5,524,700.00	7,601,228.06	
Total Recurrent Expenses	10,183,649.36	29.30%	34,757,486.00	36,422,086.45	
Net Operating Income/Loss	55,795.97		- 807,672.00	- 3,632,664.74	
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets	460,256.76	65.75%	700,000.00	- 438,667.81	
Capital flood damage recoveries	-		-	7,539,358.12	
Grants, subsidies, contributions, donations	209,564.54	0.75%	27,819,251.00	2,694,436.49	
Net Capital Income/Loss	669,821.30		28,519,251.00	9,795,126.80	
Net Income/(Loss)	725,617.27		27,711,579.00	6,162,462.06	
			36.71% 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 November 2014					
			11-Nov-14	30-Jun-15	30-Jun-14
			Actual	Budget	Actual
Current Assets					
	Cash		22,587,076.40	18,437,870.00	21,807,008.22
	Receivables		2,471,307.72	3,541,637.00	5,356,324.92
	Inventories		606,320.18	734,508.00	691,485.96
	Other financial assets		333,038.50	166,397.00	166,397.25
	Non-current assets held for sale		12,061.21	1,226,624.00	-
	Total current assets		26,009,804.01	24,107,036.00	28,021,216.35
Non-current Assets					
	Property, plant and equipment		313,299,345.36	340,081,892.00	314,584,895.47
	Capital works in progress		4,739,301.81	5,525,681.00	2,284,369.82
	Total non-current assets		318,038,647.17	345,607,573.00	316,869,265.29
	TOTAL ASSETS		344,048,451.18	369,714,609.00	344,890,481.64
Current Liabilities					
	Trade and other payables		520,181.54	1,479,489.00	2,239,198.72
	Borrowings		209,015.57	388,422.00	276,638.84
	Employee benefits		1,047,021.63	984,780.00	828,028.91
	Total current liabilities		1,776,218.74	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		6,198,503.53	7,805,653.00	7,766,151.26
	NET COMMUNITY ASSETS		337,849,947.65	361,908,956.00	337,124,330.38
COMMUNITY EQUITY					
	Retained surplus/(deficiency)		151,251,531.35	175,134,481.00	150,525,914.08
	Asset revaluation surplus		186,598,416.30	186,774,475.00	186,598,416.30
	TOTAL COMMUNITY EQUITY		337,849,947.65	361,908,956.00	337,124,330.38
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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 11 November 2014					
	11-Nov-14	%	2015	2014	
	Actual	Budget	Budget	Actual	
<i>Cash flows from operating activities:</i>					
Receipts from customers	12,702,221.13	38.25%	33,209,814.00	31,094,765.24	
Payments to suppliers and employees	- 9,608,341.13	32.96%	- 29,155,786.00	- 28,064,718.97	
	3,093,880.00		4,054,028.00	3,030,046.27	
Interest received	253,172.03	34.21%	740,000.00	770,659.10	
Net cash inflow (outflow) from operating activities	3,347,052.03	69.82%	4,794,028.00	3,800,705.37	
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 3,169,381.88	8.02%	- 39,502,787.00	- 12,199,164.00	
Proceeds from sale of property, plant and equipment	460,256.76	16.44%	2,800,000.00	865,368.00	
Capital flood damage recoveries	-		-	7,539,358.12	
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	- 2,499,560.58	28.14%	- 8,883,536.00	- 1,100,001.39	
<i>Cash flows from financing activities</i>					
Proceeds from borrowings	-		1,000,000.00	-	
Repayment of borrowings	- 67,623.27	24.56%	- 275,336.00	- 271,786.73	
Net cash inflow (outflow) from financing activities	- 67,623.27	-9.33%	724,664.00	- 271,786.73	
Net increase (decrease) in cash held	779,868.18		- 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	22,586,876.40		18,437,870.00	21,807,008.22	
			36.71% of year elapsed		
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