

**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 17 December 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)

**In Attendance**

Alison Newton (Minute Secretary)

Please find attached agenda for the General Meeting to be held on **Wednesday 17 December 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

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 19 November 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 12 December 2014.*

**3.1.2 Globe Development – Surplus Materials**

*Summary: From the Chief Executive Officer reporting on how the surplus materials from the Globe Hotel project are to be disposed of.*

**3.1.3 Wild Dog Check Fence Proposal**

*Summary: From the Chief Executive Officer advising that Councillor Peoples wishes to implement further discussion on the proposed Wild Dog Check Fence.*

**3.1.4 Barcaldine Regional Council Events Summary**

*Summary: Report on the OQTA Symposium attended by Deanne Chetty, Jenny Todd, Brett Walsh, Kylie Owens, Cr. Russ Glindemann and Cr. Rob Chandler.*

**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 – December 2014**

*Summary: The financial report for the period ending 4 December 2014 is presented to Council.*

**3.3 MANAGER ENGINEERING SERVICES**

**3.3.1 Works Report Period – November 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 November 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 Water Tankers & Low Loader**

*Summary: Tenders for the above close on Monday 5<sup>th</sup> January, 2015 and a decision is required on when the tenders will be awarded.*

**3.4.3 Disposal of Surplus Plant**

*Summary: Council has various items of plant in each depot that is surplus to requirements which may be of use to other people.*

**3.4.4 Management of Government Programmes**

*Summary: A policy on the management of government programmes auspiced by Council is 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 Muttaborra proposed Cenotaph**

*Summary: From the Executive Manager seeking authorisation for the purchase of a Cenotaph to be located in Muttaborra.*

**3.5.3 Refurbishment of Old Nurses Quarters Muttaborra**

*Summary: From the Executive Manager seeking authorisation to transfer \$30,000 from Special Operating Costs for swimming pool repairs to Stage 1 of the Refurbishment of the Old Nurses Quarters Muttaborra.*

**3.5.4 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 Risk Management Policy and Framework**

*Summary: A draft Risk Management Policy and Framework is presented for Council consideration.*

**3.6.3 Setback Relaxation – 27 Ash Street, Barcaldine**

*Summary: A request for a setback relaxation for construction of a carport at 27 Ash Street Barcaldine.*

**3.6.4 Procurement Policy Amendment**

*Summary: An amendment to Council's Procurement Policy is presented for Council consideration.*

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

*Summary: The Planning and Development and Adopted Infrastructure Charges Notices Report for November 2014 is presented for 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 November 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 4 December 2014</b>					
		<b>4-Dec-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		2,923,310.79	49.48%	5,907,588.00	5,972,535.40
Fees and charges		386,998.53	36.96%	1,047,148.00	1,040,202.23
Rental income		156,911.14	47.03%	333,650.00	340,567.44
Interest received		287,511.74	38.85%	740,000.00	770,659.10
Recoverable works income		4,734,250.93	51.38%	9,215,000.00	19,300,062.46
Grants, subsidies, contributions, donations		4,160,730.38	51.02%	8,154,928.00	5,008,087.49
Other recurrent income		46,363.42	30.60%	151,500.00	357,307.59
<b>Total Recurrent Revenue</b>		<b>12,696,076.93</b>	<b>49.69%</b>	<b>25,549,814.00</b>	<b>32,789,421.71</b>
<b>Recurrent Expenses</b>					
Employee costs		3,981,952.65	37.25%	10,690,692.00	9,961,836.79
Materials & Services costs		5,987,051.44	32.53%	18,406,683.00	18,711,065.95
Finance costs		34,973.02	25.83%	135,411.00	147,955.65
Depreciation		3,000,000.00	54.30%	5,524,700.00	7,601,228.06
<b>Total Recurrent Expenses</b>		<b>13,003,977.11</b>	<b>37.41%</b>	<b>34,757,486.00</b>	<b>36,422,086.45</b>
<b>Net Operating Income/Loss</b>		<b>- 307,900.18</b>		<b>- 9,207,672.00</b>	<b>- 3,632,664.74</b>
<b>Capital Revenue and Expenses</b>					
Gain/(Loss) on sale of non-current assets		495,004.03	70.71%	700,000.00	- 438,667.81
Capital flood damage recoveries	2	933,915.30		8,400,000.00	7,539,358.12
Grants, subsidies, contributions, donations	1	273,568.18	0.98%	27,819,251.00	2,694,436.49
<b>Net Capital Income/Loss</b>		<b>1,702,487.51</b>		<b>36,919,251.00</b>	<b>9,795,126.80</b>
<b>Net Income/(Loss)</b>		<b>1,394,587.33</b>		<b>27,711,579.00</b>	<b>6,162,462.06</b>
			43.01%	of year elapsed	
<i>The above Statement is unaudited and may not include all transactions for the period.</i>					
<b>Major Variances - Income</b>					
Airport grant funding not received	1	\$20,000,000.00			
Capital flood damage recoveries not received	2				
<b>Major Variances - Expenditure</b>					

<b>BARCALDINE REGIONAL COUNCIL</b>					
<b>Statement of Financial Position</b>					
<b>As at 4 December 2014</b>					
			<b>4-Dec-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		22,571,771.71	18,437,870.00	21,807,008.22
	Receivables		2,606,457.49	3,541,637.00	5,356,324.92
	Inventories		631,109.63	734,508.00	691,485.96
	Other financial assets		333,038.50	166,397.00	166,397.25
	Non-current assets held for sale		24,122.43	1,226,624.00	-
	<b>Total current assets</b>		<b>26,166,499.76</b>	<b>24,107,036.00</b>	<b>28,021,216.35</b>
<b>Non-current Assets</b>					
	Property, plant and equipment		312,498,226.76	340,081,892.00	314,584,895.47
	Capital works in progress		7,113,285.53	5,525,681.00	2,284,369.82
	<b>Total non-current assets</b>		<b>319,611,512.29</b>	<b>345,607,573.00</b>	<b>316,869,265.29</b>
	<b>TOTAL ASSETS</b>		<b>345,778,012.05</b>	<b>369,714,609.00</b>	<b>344,890,481.64</b>
<b>Current Liabilities</b>					
	Trade and other payables		1,508,878.27	1,479,489.00	2,239,198.72
	Borrowings		209,015.57	388,422.00	276,638.84
	Employee benefits		1,118,915.71	984,780.00	828,028.91
	<b>Total current liabilities</b>		<b>2,836,809.55</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>7,259,094.34</b>	<b>7,805,653.00</b>	<b>7,766,151.26</b>
	<b>NET COMMUNITY ASSETS</b>		<b>338,518,917.71</b>	<b>361,908,956.00</b>	<b>337,124,330.38</b>
<b>COMMUNITY EQUITY</b>					
	Retained surplus/(deficiency)		151,920,501.41	175,134,481.00	150,525,914.08
	Asset revaluation surplus		186,598,416.30	186,774,475.00	186,598,416.30
	<b>TOTAL COMMUNITY EQUITY</b>		<b>338,518,917.71</b>	<b>361,908,956.00</b>	<b>337,124,330.38</b>
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<b>BARCALDINE REGIONAL COUNCIL</b>				
<b>Statement of Cash Flows</b>				
<b>For the period ending 4 December 2014</b>				
	<b>4-Dec-14</b>	<b>%</b>	<b>2015</b>	<b>2014</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
<b>Cash flows from operating activities:</b>				
Receipts from customers	15,633,104.68	47.07%	33,209,814.00	38,634,123.36
Payments to suppliers and employees	- 10,079,581.85	34.57%	- 29,155,786.00	- 27,916,762.34
	5,553,522.83		4,054,028.00	10,717,361.02
Interest paid	- 34,973.02			- 147,956.00
Interest received	287,511.74	38.85%	740,000.00	770,659.10
<b>Net cash inflow (outflow) from operating activities</b>	<b>5,806,061.55</b>	<b>121.11%</b>	<b>4,794,028.00</b>	<b>11,340,064.12</b>
<b>Cash flows from investing activities:</b>				
Payments for property, plant and equipment	- 5,742,247.00	14.54%	- 39,502,787.00	- 12,199,164.63
Proceeds from sale of property, plant and equipment	495,004.03	17.68%	2,800,000.00	865,368.00
Grants, subsidies, contributions and donations	273,568.18	0.98%	27,819,251.00	2,694,436.49
<b>Net cash inflow (outflow) from investing activities</b>	<b>- 4,973,674.79</b>	<b>55.99%</b>	<b>- 8,883,536.00</b>	<b>- 8,639,360.14</b>
<b>Cash flows from financing activities</b>				
Proceeds from borrowings	-		1,000,000.00	-
Repayment of borrowings	- 67,623.27	24.56%	- 275,336.00	- 271,786.73
<b>Net cash inflow (outflow) from financing activities</b>	<b>- 67,623.27</b>	<b>-9.33%</b>	<b>724,664.00</b>	<b>- 271,786.73</b>
<b>Net increase (decrease) in cash held</b>	<b>764,763.49</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>22,571,771.71</b>		<b>18,437,870.00</b>	<b>21,807,008.22</b>
		43.01%	of year elapsed	
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