

**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 21 January 2015**  
**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)  
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 21 January 2015**, 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

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 17 December 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 16 January 2015.*

**3.1.2 Harry Redford Cattle Drive - Liability**

*Summary: From the Chief Executive Officer tabling correspondence from Council's Solicitors its legal liability exposed by the operation of the Harry Redford Cattle Drive.*

**3.1.3 NDRRA Grant Assistance for Restoration Works - Central and Western Qld Flooding and Rainfall - 18 - 28 February 2014 Event.**

*Summary: From the Chief Executive Officer tabling correspondence from the Queensland Reconstruction Authority regarding Council's submission for grant assistance for restoration works for the Central and Western Queensland Flooding and Rainfall 18-28 February 2014 Event.*

**3.1.4 Request to continue to house non-complying livestock**

*Summary: From the Chief Executive Officer tabling correspondence from a resident of Jericho requesting Council allow her to continue to house livestock and pets which are outside of the Local Law provisions.*

**3.1.5 Wild Dog Exclusion Fencing**

*Summary: From the Chief Executive Officer submitting a suggested resolution following Council's discussions with industry representatives on Tuesday 12 January 2015 regarding the proposal to build wild dog exclusion fencing.*

**3.1.6 Offer to purchase property in Aramac**

*Summary: From the Chief Executive Officer advising that correspondence has been received from the Department of Housing and Public Works offering house and land situated at 47 McWhannell Street, Aramac for purchase.*

**3.2 FINANCE**

**3.2.1 Financial Report – January 2015**

*Summary: The financial report for the period ending 15 January 2015 is presented to Council.*

**3.3 MANAGER ENGINEERING SERVICES**

**3.3.1 Works Report Period – December 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 December 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 closed on Monday 5 January, 2015 and as per a previous resolution, endorsement of the decision by the Mayor and Chief Executive Officer to award the tenders is required.*

**3.4.3 Application to Borrow Funds**

*Summary: The Department of Local Government, Community Recovery and Resilience has advised that applications to borrow funds for 2014/2015 close on the 31 January 2015.*

**3.5 EXECUTIVE MANAGER – ARAMAC - NIL**

**3.6 EXECUTIVE MANAGER – BARCALDINE**

**3.6.1 General Information Report**

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

**3.7 RURAL SERVICES MATTERS - NIL**

**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 15 January 2015</b>					
		<b>15-Jan-15</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		2,931,007.87	49.61%	5,907,588.00	5,972,535.40
Fees and charges		455,479.64	43.50%	1,047,148.00	1,040,202.23
Rental income		189,267.36	56.73%	333,650.00	340,567.44
Interest received		451,774.79	61.05%	740,000.00	770,659.10
Recoverable works income		6,911,219.36	75.00%	9,215,000.00	19,300,062.46
Grants, subsidies, contributions, donations		4,348,292.45	53.32%	8,154,928.00	5,008,087.49
Other recurrent income		48,033.77	31.71%	151,500.00	357,307.59
<b>Total Recurrent Revenue</b>		<b>15,335,075.24</b>	<b>60.02%</b>	<b>25,549,814.00</b>	<b>32,789,421.71</b>
<b>Recurrent Expenses</b>					
Employee costs		4,979,919.87	46.58%	10,690,692.00	9,961,836.79
Materials & Services costs		8,251,675.53	44.83%	18,406,683.00	18,711,065.95
Finance costs		65,116.34	48.09%	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>16,296,711.74</b>	<b>46.89%</b>	<b>34,757,486.00</b>	<b>36,422,086.45</b>
<b>Net Operating Income/Loss</b>		<b>- 961,636.50</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		621,549.48	88.79%	700,000.00	- 438,667.81
Capital flood damage recoveries		5,886,051.16	70.07%	8,400,000.00	7,539,358.12
Grants, subsidies, contributions, donations	1	447,436.80	1.61%	27,819,251.00	2,694,436.49
<b>Net Capital Income/Loss</b>		<b>6,955,037.44</b>		<b>36,919,251.00</b>	<b>9,795,126.80</b>
<b>Net Income/(Loss)</b>		<b>5,993,400.94</b>		<b>27,711,579.00</b>	<b>6,162,462.06</b>
			54.25%	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			
<b>Major Variances - Expenditure</b>					

<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Financial Position</b>						
<b>As at 15 January 2015</b>						
			<b>15-Jan-15</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		23,553,531.15	18,437,870.00	21,807,008.22	
	Receivables		3,503,380.61	3,541,637.00	5,356,324.92	
	Inventories		687,940.79	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>28,102,013.48</b>	<b>24,107,036.00</b>	<b>28,021,216.35</b>	
<b>Non-current Assets</b>						
	Property, plant and equipment		312,618,959.65	340,081,892.00	314,584,895.47	
	Capital works in progress		8,144,159.16	5,525,681.00	2,284,369.82	
	<b>Total non-current assets</b>		<b>320,763,118.81</b>	<b>345,607,573.00</b>	<b>316,869,265.29</b>	
	<b>TOTAL ASSETS</b>		<b>348,865,132.29</b>	<b>369,714,609.00</b>	<b>344,890,481.64</b>	
<b>Current Liabilities</b>						
	Trade and other payables		233,830.22	1,479,489.00	2,239,198.72	
	Borrowings		136,465.76	388,422.00	276,638.84	
	Employee benefits		954,820.20	984,780.00	828,028.91	
	<b>Total current liabilities</b>		<b>1,325,116.18</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>5,747,400.97</b>	<b>7,805,653.00</b>	<b>7,766,151.26</b>	
	<b>NET COMMUNITY ASSETS</b>		<b>343,117,731.32</b>	<b>361,908,956.00</b>	<b>337,124,330.38</b>	
<b>COMMUNITY EQUITY</b>						
	Retained surplus/(deficiency)		156,519,315.02	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>343,117,731.32</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 15 January 2015</b>					
	<b>15-Jan-15</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	21,792,303.17	65.62%	33,209,814.00	38,634,123.36	
Payments to suppliers and employees	- 14,467,398.37	49.62%	- 29,155,786.00	- 27,916,762.34	
	7,324,904.80		4,054,028.00	10,717,361.02	
Interest paid	- 65,116.34			- 147,956.00	
Interest received	451,774.79	61.05%	740,000.00	770,659.10	
<b>Net cash inflow (outflow) from operating activities</b>	<b>7,711,563.25</b>	<b>160.86%</b>	<b>4,794,028.00</b>	<b>11,340,064.12</b>	
<b><i>Cash flows from investing activities:</i></b>					
Payments for property, plant and equipment	- 6,893,853.52	17.45%	- 39,502,787.00	- 12,199,164.63	
Proceeds from sale of property, plant and equipment	621,549.48	22.20%	2,800,000.00	865,368.00	
Grants, subsidies, contributions and donations	447,436.80	1.61%	27,819,251.00	2,694,436.49	
<b>Net cash inflow (outflow) from investing activities</b>	<b>- 5,824,867.24</b>	<b>65.57%</b>	<b>- 8,883,536.00</b>	<b>- 8,639,360.14</b>	
<b><i>Cash flows from financing activities</i></b>					
Proceeds from borrowings	-		1,000,000.00	-	
Repayment of borrowings	- 140,173.08	50.91%	- 275,336.00	- 271,786.73	
<b>Net cash inflow (outflow) from financing activities</b>	<b>- 140,173.08</b>	<b>-19.34%</b>	<b>724,664.00</b>	<b>- 271,786.73</b>	
<b>Net increase (decrease) in cash held</b>	<b>1,746,522.93</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>23,553,531.15</b>		<b>18,437,870.00</b>	<b>21,807,008.22</b>	
		54.25%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					