

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 18 February 2015
RSL Memorial Hall, 15 Bruford Street, Muttaborra
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)
Ian Kuhn (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 18 February 2015**, at the RSL Memorial Hall, 15 Bruford Street, Muttaborra 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 21 January 2015

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 13 February 2015.

3.1.2 Wild Dog Fence Proposal

Summary: From the Chief Executive Officer tabling correspondence from RAPAD regarding the Wild Dog Fence Proposal for Council's consideration.

3.1.3 Councillor Remuneration – 1 July 2015

Summary: From the Chief Executive Officer advising that the Remuneration Tribunal released its report on 4 December 2014, with the new Remuneration Schedule appearing in the Queensland Government Gazette on 5 December 2014.

3.1.4 Central West Biosecurity Plan

Summary: From the Chief Executive Officer tabling the Central West Biosecurity Plan for endorsement by Council.

3.1.5 Mobile Testing Report

Summary: From the Chief Executive Officer tabling correspondence from RAPAD advising that the Mobile Testing Report is now complete and that Council should seek advice on the report from the author.

3.1.6 Environmental Health Activities Report

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

3.1.7 Development Approval – 73 Elm Street Barcaldine

Summary: A recommendation from Council's Town Planner for Development Approval for an office building at 73 Elm Street Barcaldine for Council consideration.

3.2 FINANCE**3.2.1 Financial Report – February 2015**

Summary: The financial report for the period ending 9 February 2015 is presented to Council.

3.3 MANAGER ENGINEERING SERVICES**3.3.1 Works Report Period – January 2015**

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 January 2015.

3.3.2 Parking Improvements - Ash & Oak Streets, Barcaldine

Summary: From the Manager, Engineering Services submitting a report detailing the proposed parking improvements for Ash and Oak Streets, Barcaldine.

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 Acquisition of Native Title Rights and Interests of Lot 1 on SP223511 – Waste Management Facility (Refuse Tip) Purposes

Summary: A report tabling correspondence from King & Company advising that the report of the Chief Executive Officer on the issuing of Notices and Receipt of objections to the above acquisition of land and the procedure to complete the acquisition needs to be resolved by Council.

3.5 EXECUTIVE MANAGER – ARAMAC**3.5.1 General Information Report**

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

3.6 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 Tennis Courts Upgrade

Summary: A report on the progress of the Barcaldine Tennis Courts Upgrade project is presented for Council's consideration.

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 Barcaldine Cultural Complex

Summary: Recommendations from the Globe Advisory Committee for naming of the Barcaldine Cultural Complex and the associated entities for Council consideration.

3.6.5 Q2 Review – Annual Operational Plan

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

3.6.6 Planning and Development Report – February 2015

Summary: The Planning and Development and Adopted Infrastructure Charges Notices Report for February 2015 is presented for consideration.

3.6.7 Barcaldine Show Society Office

Summary: Options for location of a new office for the Barcaldine Show Society are presented for Council consideration.

3.7 RURAL SERVICES MATTERS - NIL

3.8 CONFIDENTIAL REPORTS (TO BE DISCUSSED IN CLOSED SESSION)

3.8.1 Contract for Engineering Services

Summary: From the Chief Executive Officer advising that correspondence has been received from George Bourne and Associates, Consulting Engineers, wishing to renew their contract to provide engineering services.

3.9 NOTIFIED MOTIONS - NIL

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL					
Statement of Income & Expenditure					
For the period ending 9 February 2015					
		9-Feb-15	Actual /	2015	2014
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		2,931,033.66	49.61%	5,907,588.00	5,972,535.40
Fees and charges		502,206.51	47.96%	1,047,148.00	1,040,202.23
Rental income		214,511.44	64.29%	333,650.00	340,567.44
Interest received		500,359.98	67.62%	740,000.00	770,659.10
Recoverable works income		6,914,113.72	75.03%	9,215,000.00	19,300,062.46
Grants, subsidies, contributions, donations		4,551,286.30	55.81%	8,154,928.00	5,008,087.49
Other recurrent income		49,116.32	32.42%	151,500.00	357,307.59
Total Operating Revenue		15,662,627.93	61.30%	25,549,814.00	32,789,421.71
Recurrent Expenses					
Employee costs		5,630,994.69	52.67%	10,690,692.00	9,961,836.79
Materials & Services costs		8,925,305.02	48.49%	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
Total Operating Expenses		17,621,416.05	50.70%	34,757,486.00	36,422,086.45
Net Operating Income/Loss		- 1,958,788.12		- 9,207,672.00	- 3,632,664.74
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets		733,822.21	104.83%	700,000.00	- 438,667.81
Capital flood damage recoveries	2	5,886,051.16	70.07%	8,400,000.00	7,539,358.12
Grants, subsidies, contributions, donations	1	651,982.25	2.34%	27,819,251.00	2,694,436.49
Net Capital Income/Loss		7,271,855.62		36,919,251.00	9,795,126.80
Net Income/(Loss)		5,313,067.50		27,711,579.00	6,162,462.06
			61.37% of year elapsed		
<i>The above Statement is unaudited and may not include all transactions for the period.</i>					
Major Variances - Income					
Airport grant funding not received	1	\$20,000,000.00			
Flood damage funds received in advance	2				
Major Variances - Expenditure					

BARCALDINE REGIONAL COUNCIL					
Statement of Financial Position					
As at 9 February 2015					
			9-Feb-15	30-Jun-15	30-Jun-14
			Actual	Budget	Actual
Current Assets					
	Cash		25,000,462.15	18,437,870.00	21,807,008.22
	Receivables		831,140.56	3,541,637.00	5,356,324.92
	Inventories		705,404.66	734,508.00	691,485.96
	Other financial assets		333,038.50	166,397.00	166,397.25
	Non-current assets held for sale		35,316.95	1,226,624.00	-
	Total current assets		26,905,362.82	24,107,036.00	28,021,216.35
Non-current Assets					
	Property, plant and equipment		312,674,334.94	340,081,892.00	314,584,895.47
	Capital works in progress		8,563,512.28	5,525,681.00	2,284,369.82
	Total non-current assets		321,237,847.22	345,607,573.00	316,869,265.29
	TOTAL ASSETS		348,143,210.04	369,714,609.00	344,890,481.64
Current Liabilities					
	Trade and other payables		289,267.58	1,479,489.00	2,239,198.72
	Borrowings		136,465.76	388,422.00	276,638.84
	Employee benefits		857,844.03	984,780.00	828,028.91
	Total current liabilities		1,283,577.37	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		5,705,862.16	7,805,653.00	7,766,151.26
	NET COMMUNITY ASSETS		342,437,347.88	361,908,956.00	337,124,330.38
COMMUNITY EQUITY					
	Retained surplus/(deficiency)		155,838,931.58	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		342,437,347.88	361,908,956.00	337,124,330.38
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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 9 February 2015					
	9-Feb-15	%	2015	2014	
	Actual	Budget	Budget	Actual	
<i>Cash flows from operating activities:</i>					
Receipts from customers	24,750,869.92	74.53%	33,209,814.00	38,634,123.36	
Payments to suppliers and employees	- 15,869,659.08	54.68%	- 29,020,375.00	- 27,916,762.34	
	8,881,210.84		4,189,439.00	10,717,361.02	
Interest paid	- 65,116.34	48.09%	- 135,411.00	- 147,956.00	
Interest received	500,359.98	67.62%	740,000.00	770,659.10	
Net cash inflow (outflow) from operating activities	9,316,454.48	194.33%	4,794,028.00	11,340,064.12	
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 7,368,581.93	18.65%	- 39,502,787.00	- 12,199,164.63	
Proceeds from sale of property, plant and equipment	733,822.21	26.21%	2,800,000.00	865,368.00	
Grants, subsidies, contributions and donations	651,982.25	2.34%	27,819,251.00	2,694,436.49	
Net cash inflow (outflow) from investing activities	- 5,982,777.47	67.35%	- 8,883,536.00	- 8,639,360.14	
<i>Cash flows from financing activities</i>					
Proceeds from borrowings	-		1,000,000.00	-	
Repayment of borrowings	- 140,173.08	50.91%	- 275,336.00	- 271,786.73	
Net cash inflow (outflow) from financing activities	- 140,173.08	-19.34%	724,664.00	- 271,786.73	
Net increase (decrease) in cash held	3,193,503.93		- 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	25,000,512.15		18,437,870.00	21,807,008.22	
		61.37%	of year elapsed		
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