



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 18 March 2015
Council Chambers, 43 Dryden Street, Alpha
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 March 2015**, at the Council Chambers, 43 Dryden Street, Alpha commencing at **9.00 am**.

A handwritten signature in black ink, appearing to read "D A Howard".

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.

Table of Contents**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 18 February 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 March 2015.

3.1.2 Inland Queensland Roads Action Plan Working Group

Summary: From the Chief Executive Officer advising that correspondence has been received from the Inland Queensland Roads Action Plan Working Group

3.1.3 Western Queensland Local Government Association - 79th Annual WQLGA Conference - Hughenden 2015

Summary: From the Chief Executive Officer advising that the 79th Annual WQLGA Conference will be held in Hughenden 7-8 May 2015 and that the Association is calling for motions for the conference.

3.1.4 National General Assembly of Local Government - 14-17 June 2015 - Canberra

Summary: From the Chief Executive Officer advising that the National General Assembly of Local Government will be held in Canberra 14-17 June 2015 and of the official calling of motions.

3.1.5 Harry Redford Cattle Drive Steering Committee - Purchase of Truck and Donation to School

Summary: From the Harry Redford Cattle Drive Steering Committee advising that it wishes to utilise \$15,000 of funds held by Council towards the purchase of a truck and \$5,000 as a donation to the Aramac State School for its school trip.

3.1.6 Removal of Grid on Landsborough Highway Boundary

Summary: From the Department of Transport and Main Roads advising that the Blackall-Tambo Regional Council has agreed to remove the grid on the boundary between the two Council areas.

3.1.7 ARENA Funding for Geothermal Power Generation for Western Queensland Councils

Summary: From the Chief Executive Officer advising that Local Government Infrastructure Services is currently seeking funding from the State and Federal Government for geothermal power generation projects for Western Queensland Councils.

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

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

3.3 MANAGER ENGINEERING SERVICES**3.3.1 Works Report Period – February 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 28 February 2015.

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 Irrecoverable Debts

Summary: The debts listed below are long overdue and/or it is uneconomical to pursue further collection.

3.4.3 Sponsorship of the Alpha Golden Oxbow Campdraft

Summary: The Alpha Rodeo Association applying for funding for their Annual Campdraft.

3.4.4 Donation of Building Permit Fees for Non Profit Clubs/Organizations

Summary: From the Executive Manager, Alpha wishing to record which Non Profit Clubs/Organisations have had their Building Permit Fees donated to support the community.

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 Tourist Association

Summary: A proposal from the Barcaldine Tourist Association for Council consideration.

3.6.3 Planning and Development Report – March 2015

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

3.6.4 Purchase of Land – Capricorn Highway

Summary: A proposal to purchase State land (Lot 1 Sp 255286) at Capricorn Highway Barcaldine for Council consideration.

3.6.5 Mobile Phone Blackspots Assessment

Summary: The recommendations and priorities from the RAPAD Mobile Phone and Device Blackspots Connectivity Assessment are presented for Council approval.

3.6.6 Barcaldine Amateur Swimming Club Donation

Summary: A request from Barcaldine Amateur Swimming Club for a contribution towards the purchase of new lane ropes for Council consideration.

3.6.7 BRC Photo Competition

Summary: A proposal to conduct a Barcaldine Regional Council Photo Competition for Council consideration.

3.6.8 BRC Tourism Meeting

Summary: The minutes from the Barcaldine Regional Council Tourism Meeting for Council consideration.

3.6.9 BRC Regional Tourism Brochure

Summary: Presentation of a new Barcaldine Regional Council Tourism Brochure for Council approval.

3.7 RURAL SERVICES MATTERS

3.7.1 Regional Rural Lands Officer's Report

Summary: From the Regional Rural Coordinator submitting a summary of lands activities for February 2015.

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 9 March 2015					
		9-Mar-15	Actual /	2015	2014
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		2,931,004.71	49.61%	5,907,588.00	5,972,535.40
Fees and charges		572,935.56	54.71%	1,047,148.00	1,040,202.23
Rental income		247,043.51	74.04%	333,650.00	340,567.44
Interest received		545,609.07	73.73%	740,000.00	770,659.10
Recoverable works income		8,037,954.25	87.23%	9,215,000.00	19,300,062.46
Grants, subsidies, contributions, donations		6,295,538.83	77.20%	8,154,928.00	5,008,087.49
Other recurrent income		100,320.14	66.22%	151,500.00	357,307.59
Total Operating Revenue		18,730,406.07	73.31%	25,549,814.00	32,789,421.71
Recurrent Expenses					
Employee costs		6,509,151.74	60.89%	10,690,692.00	9,961,836.79
Materials & Services costs		10,632,228.76	57.76%	18,406,683.00	18,711,065.95
Finance costs		65,116.34	48.09%	135,411.00	147,955.65
Depreciation		4,000,000.00	72.40%	5,524,700.00	7,601,228.06
Total Operating Expenses		21,206,496.84	61.01%	34,757,486.00	36,422,086.45
Net Operating Income/Loss		- 2,476,090.77		- 9,207,672.00	- 3,632,664.74
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets		766,094.94	109.44%	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	693,741.72	2.49%	27,819,251.00	2,694,436.49
Net Capital Income/Loss		7,345,887.82		36,919,251.00	9,795,126.80
Net Income/(Loss)		4,869,797.05		27,711,579.00	6,162,462.06
			69.04%	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	\$ 4,607,228.28			
Major Variances - Expenditure					

BARCALDINE REGIONAL COUNCIL					
Statement of Financial Position					
As at 9 March 2015					
			9-Mar-15	30-Jun-15	30-Jun-14
			Actual	Budget	Actual
Current Assets					
Cash			23,496,465.09	18,437,870.00	21,807,008.22
Receivables			1,934,423.41	3,541,637.00	5,356,324.92
Inventories			685,287.60	734,508.00	691,485.96
Other financial assets			333,038.50	166,397.00	166,397.25
Non-current assets held for sale			35,921.45	1,226,624.00	-
Total current assets			26,485,136.05	24,107,036.00	28,021,216.35
Non-current Assets					
Property, plant and equipment			311,684,891.37	340,081,892.00	314,584,895.47
Capital works in progress			9,527,512.76	5,525,681.00	2,284,369.82
Total non-current assets			321,212,404.13	345,607,573.00	316,869,265.29
TOTAL ASSETS			347,697,540.18	369,714,609.00	344,890,481.64
Current Liabilities					
Trade and other payables			236,254.02	1,479,489.00	2,239,198.72
Borrowings			136,465.76	388,422.00	276,638.84
Employee benefits			908,408.18	984,780.00	828,028.91
Total current liabilities			1,281,127.96	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			5,703,412.75	7,805,653.00	7,766,151.26
NET COMMUNITY ASSETS			341,994,127.43	361,908,956.00	337,124,330.38
COMMUNITY EQUITY					
Retained surplus/(deficiency)			155,395,711.13	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			341,994,127.43	361,908,956.00	337,124,330.38
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BARCALDINE REGIONAL COUNCIL				
Statement of Cash Flows				
For the period ending 9 March 2015				
	9-Mar-15	%	2015	2014
	Actual	Budget	Budget	Actual
<i>Cash flows from operating activities:</i>				
Receipts from customers	26,679,537.70	80.34%	33,209,814.00	38,634,123.36
Payments to suppliers and employees	- 18,447,098.30	63.57%	- 29,020,375.00	- 27,916,762.34
	8,232,439.40		4,189,439.00	10,717,361.02
Interest paid	- 65,116.34	48.09%	- 135,411.00	- 147,956.00
Interest received	545,609.07	73.73%	740,000.00	770,659.10
Net cash inflow (outflow) from operating activities	8,712,932.13	181.75%	4,794,028.00	11,340,064.12
<i>Cash flows from investing activities:</i>				
Payments for property, plant and equipment	- 8,343,138.84	21.12%	- 39,502,787.00	- 12,199,164.63
Proceeds from sale of property, plant and equipment	766,094.94	27.36%	2,800,000.00	865,368.00
Grants, subsidies, contributions and donations	693,741.72	2.49%	27,819,251.00	2,694,436.49
Net cash inflow (outflow) from investing activities	- 6,883,302.18	77.48%	- 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	1,689,456.87		- 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	23,496,465.09		18,437,870.00	21,807,008.22
		69.04%	of year elapsed	
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