



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 15 April 2015
Disaster Coordination Centre, Pasteur Street, Jericho
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)

10.00am Deputation from Mr Laurie Wood and Mr Mark Miller from “Our Town + More”

Please find attached agenda for the General Meeting to be held on **Wednesday 15 April 2015**, at the Disaster Coordination Centre, Pasteur Street, Jericho 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.

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 March 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 10 April 2015.

3.1.2 Staff Structure Review

Summary: A review of the staff structure to be presented for Council's consideration.

3.1.3 Kangaroo Processing Proposal

Summary: From the Chief Executive Officer advising that correspondence has been received requesting Council support to develop a kangaroo processing operation.

3.1.4 Conduct of 2016 Local Government Elections

Summary: From the Department of Local Government, Community Recovery and Resilience advising council that should a postal ballot be required for the 2016 Local Government election, a request must be submitted before 1 July 2015.

3.1.5 Queensland Cluster and Strategic Fence Plan

Summary: From the Chief Executive Officer advising that RAPAD has now prepared a Queensland Cluster and Strategic Fence Plan for the purposes of managing wild dogs, enhancing biosecurity and improving drought management outcomes.

3.1.6 Tourism and Contestable Funding

Summary: Proposal of the use of current and future OQTA Contestable Funding in regards to Tourism.

3.1.7 2015 Community Drought Funding

Summary: Outline of the allocation of the 2015 Community Drought Funding

- 3.1.8 Material Change of Use – Addition to Existing “Residential Activity” – Motel:**
- “Accommodation Units” – 45 Additional Motel Rooms and Ancillary Recreation Facility; and
- “Educational Establishment” – Training Room Lot 11 on RY181 and Lot 51 on SP246193
72 Box Street, Barcaldine

Summary: Council to give consideration to a request from the applicants for an extension to remove the temporary structures located on the site..

3.2 FINANCE

3.2.1 Financial Report – April 2015

Summary: The financial report for the period ending 31 March 2015 is presented to Council.

3.2.2 Trust Account Balances

Summary: Allocation of obsolete trust fund accounts for Council consideration.

3.3 MANAGER ENGINEERING SERVICES

3.3.1 Works Report Period – March 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 March 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 Request for Financial and Other Assistance – Alpha Golf Club

Summary: The Alpha Golf Club requesting financial assistance for the 2015 Queensland Ladies Sand Greens Championships and also the free use of the Alpha Showgrounds and facilities for those that wish to camp or have caravans or campervans.

3.4.3 Procedure for Overgrown Allotments

Summary: A uniform treatment of overgrown allotments that meets the needs of Council and the necessary legal requirements in the five (5) towns throughout the Barcaldine Regional council area is required.

3.4.4 Assistance for Jericho Rural Fire Brigade and SES

Summary: The Jericho Rural Fire Brigade enquiring if Council would consider assisting with the funding of the earthworks/slab & building permit fees for their proposed new training/communication room at the Jericho Facility.

3.4.5 Dirt Road outside Garfield Homestead

Summary: The owner of Garfield Station requesting that Council seal the road adjacent to their Homestead for 1-2km to minimize the dust problem that they now endure.

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 Aramac Race Club Inc.– In-kind Assistance

Summary: A letter from the Aramac Race Club Inc. has been received requesting in-kind assistance for the preparation of the race meeting on 23 May 2015.

3.5.3 Rates Discount Period – Request for Extension

Summary: A request has been received to extend the Rates Discount period for pensioners.

3.5.4 Development Application – Boundary Realignment 49 & 43 Gordon Street, Aramac

Summary: A development application has been received for Reconfiguring a Lot (Boundary Realignment – 2 Lots Into 2 Lots) –Lot 101 on SP252174, situated at 49 Gordon Street, Aramac and Lot 808 on A1844, situated at 43 Gordon Street, Aramac.

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 Building Maintenance Level of Service Manual

Summary: A Building Maintenance Level of Service Manual is presented to Council for adoption.

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 March 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 31 March 2015					
		31-Mar-15	Actual /	2015	2014
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		6,078,740.55	102.90%	5,907,588.00	5,972,535.40
Fees and charges		608,374.14	58.10%	1,047,148.00	1,040,202.23
Rental income		265,146.93	79.47%	333,650.00	340,567.44
Interest received		549,432.17	74.25%	740,000.00	770,659.10
Recoverable works income		9,554,267.77	103.68%	9,215,000.00	19,300,062.46
Grants, subsidies, contributions, donations		6,342,940.64	77.78%	8,154,928.00	5,008,087.49
Other recurrent income		102,165.24	67.44%	151,500.00	357,307.59
Total Operating Revenue		23,501,067.44	91.98%	25,549,814.00	32,789,421.71
Recurrent Expenses					
Employee costs		7,284,881.93	68.14%	10,690,692.00	9,961,836.79
Materials & Services costs		12,389,036.94	67.31%	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		23,739,035.21	68.30%	34,757,486.00	36,422,086.45
Net Operating Income/Loss		- 237,967.77		- 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	948,287.17	3.41%	27,819,251.00	2,694,436.49
Net Capital Income/Loss		7,600,433.27		36,919,251.00	9,795,126.80
Net Income/(Loss)		7,362,465.50		27,711,579.00	6,162,462.06
			75.07%	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 31 March 2015					
		31-Mar-15	30-Jun-15	30-Jun-14	
		Actual	Budget	Actual	
Current Assets					
Cash		22,100,130.45	18,437,870.00	21,807,008.22	
Receivables		5,618,987.95	3,541,637.00	5,356,324.92	
Inventories		720,418.72	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		28,808,497.07	24,107,036.00	28,021,216.35	
Non-current Assets					
Property, plant and equipment		311,684,900.82	340,081,892.00	314,584,895.47	
Capital works in progress		10,107,386.08	5,525,681.00	2,284,369.82	
Total non-current assets		321,792,286.90	345,607,573.00	316,869,265.29	
TOTAL ASSETS		350,600,783.97	369,714,609.00	344,890,481.64	
Current Liabilities					
Trade and other payables		733,521.80	1,479,489.00	2,239,198.72	
Borrowings		33,010.43	388,422.00	276,638.84	
Employee benefits		925,337.67	984,780.00	828,028.91	
Total current liabilities		1,691,869.90	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		6,114,154.69	7,805,653.00	7,766,151.26	
NET COMMUNITY ASSETS		344,486,629.28	361,908,956.00	337,124,330.38	
COMMUNITY EQUITY					
Retained surplus/(deficiency)		157,888,212.98	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		344,486,629.28	361,908,956.00	337,124,330.38	
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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 31 March 2015					
	31-Mar-15	%	2015	2014	
	Actual	Budget	Budget	Actual	
<i>Cash flows from operating activities:</i>					
Receipts from customers	26,895,975.11	80.99%	33,209,814.00	38,634,123.36	
Payments to suppliers and employees	- 19,634,900.80	67.66%	- 29,020,375.00	- 27,916,762.34	
	7,261,074.31		4,189,439.00	10,717,361.02	
Interest paid	- 65,116.34	48.09%	- 135,411.00	- 147,956.00	
Interest received	549,432.17	74.25%	740,000.00	770,659.10	
Net cash inflow (outflow) from operating activities	7,745,390.14	161.56%	4,794,028.00	11,340,064.12	
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 8,923,021.61	22.59%	- 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	948,287.17	3.41%	27,819,251.00	2,694,436.49	
Net cash inflow (outflow) from investing activities	- 7,208,639.50	81.15%	- 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	- 243,628.41	88.48%	- 275,336.00	- 271,786.73	
Net cash inflow (outflow) from financing activities	- 243,628.41	-33.62%	724,664.00	- 271,786.73	
Net increase (decrease) in cash held	293,122.23		- 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	22,100,130.45		18,437,870.00	21,807,008.22	
		75.07%	of year elapsed		
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