



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 24 June 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)
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 24 June 2015**, at the Council Chambers, 71 Ash Street, Barcaldine 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 27 May 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 19 June 2015.

3.1.2 Central West Health Strategic Plan

Summary: From the Chief Executive Officer reporting on the draft Central West Health Strategic Plan.

3.1.3 Central West Queensland Strategic Fence Plan

Summary: From the Chief Executive Officer reporting on the proposal for wild dog exclusion fencing in Central West Queensland.

3.1.4 2016 Queensland Week Sponsorship Programme

Summary: From the Chief Executive Officer advising that applications are open for the 2016 Queensland Week Sponsorship Programme.

3.1.5 Future Meeting Dates

Summary: The Council to consider future meeting dates for Council's General Meetings.

3.1.6 Attendance at the LGAQ Bush Convention and State Conference

Summary: From the Chief Executive Officer advising that the LGAQ Bush Convention will take place 29-31 July in St. George and the Annual Conference will take place 29-21 October in Toowoomba.

3.2 FINANCE (INCLUDING BUDGET ADOPTION)**3.2.1 Financial Report – June 2015**

Summary: The financial report for the period ending 17 June 2015 is presented to Council.

3.2.2 Statement of Estimated Financial Position

Summary: The Statement of Estimated Financial Position as at 30 June 2015 is presented to Council.

3.2.3 Differential General Rates Categories

Summary: The recommended categories of rateable land for charging of general rates are presented to Council for adoption.

3.2.4 Differential General Rates Levy

Summary: The recommended differential general rates levies are presented to Council for adoption.

3.2.5 Minimum General Differential Rates

Summary: The recommended minimum general differential rates for 2016 for each category of rateable land are presented to Council for adoption.

3.2.6 Sewerage Charges

Summary: The sewerage utility charges to be levied for the 2016 financial year are presented to Council for adoption.

3.2.7 Waste Charges

Summary: The waste utility charges to be levied for the 2016 financial year are presented to Council for adoption.

3.2.8 Water Utility Charges

Summary: The water utility charges to be levied for the 2016 financial year are presented to Council for adoption.

3.2.9 Separate Rate – Muttaborra Rural Fire Brigade

Summary: The separate rate for the Muttaborra Rural Fire Brigade to be levied for the 2016 financial year is presented to Council for adoption.

3.2.10 Rates Payment Dates, Instalments, Discounts and Interest

Summary: The recommended rates and charges: payments dates, instalments, discount periods and interest on overdue rates are presented to Council for adoption.

3.2.11 Rates Concession – Non-Profit Organisations

Summary: A proposal to grant a concession for general rates for non-profit organisations is presented to Council for adoption.

3.2.12 Rates Concession - Pensioners

Summary: The recommended pensioner concessions for rates and charges are presented to Council for adoption.

3.2.13 Concessions – Water Utility Charges

Summary: A proposal to grant a concession for water utility charges for non-profit organisations is presented to Council for adoption.

3.2.14 General Rates Exemptions

Summary: The land that is exempt from rating for the 2016 financial year is presented to Council for adoption.

3.2.15 Excess Water Charges Payment Dates

Summary: The recommended excess water charges payments dates are presented to Council for adoption.

3.2.16 2016 Pest Animal Bounties

Summary: The Pest Animal Bounties for the financial year ending 30 June 2016 are presented to Council for adoption.

3.2.17 2016 Register of Commercial, Statutory and Cost-Recovery Fees

Summary: The Register of Commercial, Statutory and Cost-recovery fees for the financial year ending 30 June 2016 are presented to Council for adoption.

3.2.18 Budget Adoption 2016

Summary: In accordance with Section 107A of Local Government Act 2009 the Mayor presented the proposed budget for the 2016 financial year to each Councillor on 9 June 2015.

3.2.19 Budget Support Documents

Summary: The Budget support documents for the 2016 financial year are presented to Council for consideration.

3.2.20 2016 Debt Policy

Summary: A Debt Policy for the 2016 financial year is presented to Council for adoption.

3.2.21 2016 Annual Operational Plan

Summary: The 2016 Annual Operational Plan is presented to Council for adoption.

3.2.22 Procurement Policy Review

Summary: The Local Government Regulation requires Council to review its procurement policy for each financial year.

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

3.3.2 Tender No. 2015-003 Sewerage Treatment Plant Fencing

Summary: From the Manager, Engineering Services requesting ratification of the Chief Executive Officers decision to award the Tender for the Supply and Installation of approximately 1,600 m of chain link fabric fencing to enclose the Sewerage Treatment Plants located in Muttaborra, Aramac and Barcaldine to Secure Fencing.

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 debt listed below is long overdue and/or it is uneconomical to pursue further collection, as recommended by the collection agency.

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 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 Planning and Development Report – June 2015

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

3.6.3 Corporate Risk Register

Summary: A draft Corporate Risk Register is presented for Council consideration.

3.6.4 Acquisition of Land for Non-Payment of Rates

Summary: King & Company has finalised the acquisition of land (Lot 18 CPRY185) for non-payment of rates.

3.6.5 Development Approval – 1 Ironwood Drive, Barcaldine

Summary: A recommendation from Council's Town Planner for Development Approval for an unmanned fuel station at 1 Ironwood Drive Barcaldine for Council consideration.

3.6.6 Alice River Outback Trail Ride

Summary: A letter from Barcaldine Motorsports Association requesting permission to hold a bike ride on the Barcaldine Town Common.

3.7 RURAL SERVICES MATTERS - NIL**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 17 June 2015					
		<u>17-Jun-15</u>	<u>Actual /</u>	<u>2015</u>	<u>2014</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		5,841,024.15	98.87%	5,907,588.00	5,972,535.40
Fees and charges		766,136.25	73.16%	1,047,148.00	1,040,202.23
Rental income		334,243.17	100.18%	333,650.00	340,567.44
Interest received		774,687.72	104.69%	740,000.00	770,659.10
Recoverable works income		14,072,381.74	152.71%	9,215,000.00	19,300,062.46
Grants, subsidies, contributions, donations		8,424,174.52	103.30%	8,154,928.00	5,008,087.49
Other recurrent income	3	11,129.53	7.35%	151,500.00	357,307.59
Total Operating Revenue		30,223,777.08	118.29%	25,549,814.00	32,789,421.71
Recurrent Expenses					
Employee costs		8,645,598.09	80.87%	10,690,692.00	9,961,836.79
Materials & Services costs		14,391,705.96	78.19%	18,406,683.00	18,711,065.95
Finance costs		101,820.79	75.19%	135,411.00	147,955.65
Depreciation		4,046,956.80	73.25%	5,524,700.00	7,601,228.06
Total Operating Expenses		27,186,081.64	78.22%	34,757,486.00	36,422,086.45
Net Operating Income/Loss		3,037,695.44		- 9,207,672.00	- 3,632,664.74
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets		830,138.58	118.59%	700,000.00	- 438,667.81
Capital flood damage recoveries	2	7,407,646.40	88.19%	8,400,000.00	7,539,358.12
Grants, subsidies, contributions, donations	1	3,975,568.59	14.29%	27,819,251.00	2,694,436.49
Net Capital Income/Loss		12,213,353.57		36,919,251.00	9,795,126.80
Net Income/(Loss)		15,251,049.01		27,711,579.00	6,162,462.06
			96.44%	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	\$ 4,353,869.28			
Harry Redford Cattle Drive fees refunded	3	\$ 129,179.31			
Major Variances - Expenditure					

BARCALDINE REGIONAL COUNCIL					
Statement of Financial Position					
As at 17 June 2015					
		17-Jun-15	30-Jun-15	30-Jun-14	
		Actual	Budget	Actual	
Current Assets					
Cash		26,042,266.27	18,437,870.00	21,807,008.22	
Receivables		4,256,468.19	3,541,637.00	5,356,324.92	
Inventories		644,903.37	734,508.00	691,485.96	
Other financial assets		155,908.29	166,397.00	166,397.25	
Non-current assets held for sale		47,851.58	1,226,624.00	-	
Total current assets		31,147,397.70	24,107,036.00	28,021,216.35	
Non-current Assets					
Property, plant and equipment		312,661,290.53	340,081,892.00	314,584,895.47	
Capital works in progress		14,602,329.54	5,525,681.00	2,284,369.82	
Total non-current assets		327,263,620.07	345,607,573.00	316,869,265.29	
TOTAL ASSETS		358,411,017.77	369,714,609.00	344,890,481.64	
Current Liabilities					
Trade and other payables		680,580.33	1,479,489.00	2,239,198.72	
Borrowings		379,411.00	388,422.00	276,638.84	
Employee benefits		927,452.85	984,780.00	828,028.91	
Total current liabilities		1,987,444.18	2,852,691.00	3,343,866.47	
Non-current Liabilities					
Borrowings		2,094,414.60	3,119,440.00	2,506,650.47	
Employee benefits		1,953,779.60	1,833,522.00	1,915,634.32	
Total non-current liabilities		4,048,194.20	4,952,962.00	4,422,284.79	
TOTAL LIABILITIES		6,035,638.38	7,805,653.00	7,766,151.26	
NET COMMUNITY ASSETS		352,375,379.39	361,908,956.00	337,124,330.38	
COMMUNITY EQUITY					
Retained surplus/(deficiency)		165,776,963.09	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		352,375,379.39	361,908,956.00	337,124,330.38	
The above Statement is unaudited and may not include all transactions for the period.					

BARCALDINE REGIONAL COUNCIL				
Statement of Cash Flows				
For the period ending 17 June 2015				
	17-Jun-15	%	2015	2014
	Actual	Budget	Budget	Actual
<i>Cash flows from operating activities:</i>				
Receipts from customers	28,602,348.79	86.13%	33,209,814.00	38,634,123.36
Payments to suppliers and employees	- 19,853,732.97	68.41%	- 29,020,375.00	- 27,916,762.34
	8,748,615.82		4,189,439.00	10,717,361.02
Interest paid	- 101,820.79	75.19%	- 135,411.00	- 147,956.00
Interest received	774,687.72	104.69%	740,000.00	770,659.10
Net cash inflow (outflow) from operating activities	9,421,482.75	196.53%	4,794,028.00	11,340,064.12
<i>Cash flows from investing activities:</i>				
Payments for property, plant and equipment	- 14,441,311.58	36.56%	- 39,502,787.00	- 12,199,164.63
Proceeds from sale of property, plant and equipment	830,138.58	29.65%	2,800,000.00	865,368.00
Grants, subsidies, contributions and donations	8,734,412.01	31.40%	27,819,251.00	2,694,436.49
Net cash inflow (outflow) from investing activities	- 4,876,760.99	54.90%	- 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	- 309,463.71	112.39%	- 275,336.00	- 271,786.73
Net cash inflow (outflow) from financing activities	- 309,463.71	-42.70%	724,664.00	- 271,786.73
Net increase (decrease) in cash held	4,235,258.05		- 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	26,042,266.27		18,437,870.00	21,807,008.22
		96.44%	of year elapsed	
The above Statement is unaudited and may not include all transactions for the period.				