



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 15 July 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 15 July 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 24 June 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 July 2015.

3.1.2 Infrastructure Charges

Summary: From the Chief Executive Officer advising that Council is required to set Infrastructure Charges for new developments.

3.1.3 Drought Communities Programme

Summary: From the Chief Executive Officer advising that correspondence has been received from the Deputy Prime Minister advising of available funding under the Drought Communities Programme.

3.2 FINANCE

3.2.1 Financial Report – July 2015

Summary: The financial report for the period ending 30 June 2015 is presented to Council.

3.3 MANAGER ENGINEERING SERVICES

3.3.1 Works Report Period – June 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 30 June 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 Capital Works in Budget for 2015/16 – Relocate ‘Beta’ Hut

Summary: Council has budgeted to relocate the ‘Beta’ Hut from the present site to the Visitor Information Centre in Shakespeare Street in conjunction with the Alpha Tourist Association Inc.

3.4.3 Irrecoverable Debts

Summary: The debt of Donald and Brenda Lawrence 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 Request to Lease Land from Council

Summary: A request has been received to lease freehold land from Council for agistment of cattle.

3.6.3 Procurement Policy Review 2015

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

3.6.4 Purchase of Land

Summary: A proposal to acquire a strategic land parcel in Barcaldine for Council consideration.

3.6.5 Sale of Surplus Equipment

Summary: A proposal to sell surplus equipment by auction for Council consideration.

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 30 June 2015					
		30-Jun-15	Actual /	2015	2014
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		6,019,635.85	101.90%	5,907,588.00	5,972,535.40
Fees and charges	4	810,937.12	77.44%	1,047,148.00	1,040,202.23
Rental income		345,783.17	103.64%	333,650.00	340,567.44
Interest received		778,079.65	105.15%	740,000.00	770,659.10
Recoverable works income		14,897,366.03	161.66%	9,215,000.00	19,300,062.46
Grants, subsidies, contributions, donations		8,437,262.68	103.46%	8,154,928.00	5,008,087.49
Other recurrent income	3	31,840.49	21.02%	151,500.00	357,307.59
Total Operating Revenue		31,320,904.99	122.59%	25,549,814.00	32,789,421.71
Recurrent Expenses					
Employee costs		8,822,315.93	82.52%	10,690,692.00	9,961,836.79
Materials & Services costs		15,153,831.98	82.33%	18,406,683.00	18,711,065.95
Finance costs		134,645.66	99.43%	135,411.00	147,955.65
Depreciation		5,047,544.94	91.36%	5,524,700.00	7,601,228.06
Total Operating Expenses		29,158,338.51	83.89%	34,757,486.00	36,422,086.45
Net Operating Income/Loss		2,162,566.48	-	9,207,672.00	3,632,664.74
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets		599,450.00	85.64%	700,000.00	- 438,667.81
Capital flood damage recoveries	2	6,479,640.57	77.14%	8,400,000.00	7,539,358.12
Grants, subsidies, contributions, donations	1	4,033,228.66	14.50%	27,819,251.00	2,694,436.49
Net Capital Income/Loss		11,112,319.23	-	36,919,251.00	9,795,126.80
Net Income/(Loss)		13,274,885.71	-	27,711,579.00	6,162,462.06
			100.00%	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	\$ 130,399.31			
Planning & building fees less than expected	4	\$ 101,732.02			
Major Variances - Expenditure					

BARCALDINE REGIONAL COUNCIL					
Statement of Financial Position					
As at 30 June 2015					
		30-Jun-15	30-Jun-15	30-Jun-14	
		Actual	Budget	Actual	
Current Assets					
Cash		26,030,707.60	18,437,870.00	21,807,008.22	
Receivables		2,407,288.99	3,541,637.00	5,356,324.92	
Inventories		468,545.12	734,508.00	691,485.96	
Other financial assets		165,908.29	166,397.00	166,397.25	
Non-current assets held for sale		-	1,226,624.00	-	
Total current assets		29,072,450.00	24,107,036.00	28,021,216.35	
Non-current Assets					
Property, plant and equipment		315,016,686.94	340,081,892.00	314,584,895.47	
Capital works in progress		13,796,720.98	5,525,681.00	2,284,369.82	
Total non-current assets		328,813,407.92	345,607,573.00	316,869,265.29	
TOTAL ASSETS		357,885,857.92	369,714,609.00	344,890,481.64	
Current Liabilities					
Trade and other payables		213,661.33	1,479,489.00	2,239,198.72	
Borrowings		-	388,422.00	276,638.84	
Employee benefits		812,550.43	984,780.00	828,028.91	
Total current liabilities		1,026,211.76	2,852,691.00	3,343,866.47	
Non-current Liabilities					
Borrowings		3,506,650.47	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		5,460,430.07	4,952,962.00	4,422,284.79	
TOTAL LIABILITIES		6,486,641.83	7,805,653.00	7,766,151.26	
NET COMMUNITY ASSETS		351,399,216.09	361,908,956.00	337,124,330.38	
COMMUNITY EQUITY					
Retained surplus/(deficiency)		163,800,799.79	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		350,399,216.09	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 30 June 2015				
	30-Jun-15	%	2015	2014
	Actual	Budget	Budget	Actual
<i>Cash flows from operating activities:</i>				
Receipts from customers	30,300,615.35	91.24%	33,209,814.00	38,634,123.36
Payments to suppliers and employees	- 21,155,342.78	72.90%	- 29,020,375.00	- 27,916,762.34
	9,145,272.57		4,189,439.00	10,717,361.02
Interest paid	- 134,645.66	99.43%	- 135,411.00	- 147,956.00
Interest received	778,079.65	105.15%	740,000.00	770,659.10
Net cash inflow (outflow) from operating activities	9,788,706.56	204.19%	4,794,028.00	11,340,064.12
<i>Cash flows from investing activities:</i>				
Payments for property, plant and equipment	- 15,991,687.57	40.48%	- 39,502,787.00	- 12,199,164.63
Proceeds from sale of property, plant and equipment	599,450.00	21.41%	2,800,000.00	865,368.00
Grants, subsidies, contributions and donations	9,103,869.23	32.73%	27,819,251.00	2,694,436.49
Net cash inflow (outflow) from investing activities	- 6,288,368.34	70.79%	- 8,883,536.00	- 8,639,360.14
<i>Cash flows from financing activities</i>				
Proceeds from borrowings	1,000,000.00		1,000,000.00	-
Repayment of borrowings	- 276,638.84	100.47%	- 275,336.00	- 271,786.73
Net cash inflow (outflow) from financing activities	723,361.16	99.82%	724,664.00	- 271,786.73
Net increase (decrease) in cash held	4,223,699.38		- 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	26,030,707.60		18,437,870.00	21,807,008.22
		100.00%	of year elapsed	
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