

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 19 February 2014
RSL Memorial Hall, 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)
Greg Buswell (Executive Manager – Aramac)
Brett Walsh (Executive Manager – Barcaldine)
Jason Ricks (Manager – Engineering Services)

In Attendance

Alison Newton (Minute Secretary)

10.30am **Greg Pink – Head of SME Business Lending, Bank of Queensland to attend the meeting**

Please find attached agenda for the General Meeting to be held on **Wednesday 19 February 2014**, at the RSL Memorial Hall, Muttaborra commencing at **9.00 am**.



D A Howard
Chief Executive Officer

BARCALDINE REGIONAL COUNCIL

Our Vision - A cohesive community with lifestyle, opportunity, facilities and services

Our Mission - To deliver the Region's Vision in partnership with the community and other stakeholders through committed leadership, and the efficient delivery of quality services and facilities that support the economic, environmental and social needs of our community

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

BUSINESS

1. CONFIRMATION OF MINUTES

General Meeting 15 January 2014

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 2014.

3.1.2 WQLGA Conference – Tambo 1-2 May 2014

Summary: From the Western Queensland Local Government Association advising that registrations are now open for the annual conference will be held in Tambo 1-2 May 2014.

3.1.3 Queensland Plan – a 30-year vision for Queensland - Working Draft

Summary: Correspondence has been received from the Department of Local Government, Community Recovery and Resilience advising that the Queensland Plan: a 30-year vision for Queensland has been released for public review until 7 March, 2014 and asking for Council's feedback.

3.2 FINANCE

3.2.1 Financial Report – February 2014

Summary: The financial report for the period ending 12 February 2014 is presented to Council.

3.3 MANAGER ENGINEERING SERVICES

3.3.1 Works Report for the Period January 2014

Summary: From the Engineer submitting for Council's advice and consideration his report on engineering works and environmental matters in Barcardine, Alpha, Jericho, Aramac and Muttaborra for the period ending 31 January 2014.

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 a bridge across access road to Aberleigh

Summary: A request has been received from a resident asking Council to consider constructing a bridge across the access road to Aberleigh across "Mudge" to allow for the access of cattle and general freight..

3.4.3 Funding for Proposed New Alpha Swimming Pool

Summary: Funding options for the above need to be discussed and new milestone dates agreed too so as to satisfy reporting requirements of the RDA funding obtained for the Alpha Swimming Pool.

3.4.4 Proposed New Alpha Swimming Pool

Summary: Quotations were obtained for the Design and tender/project management of the above pool from J. H. Cockerell Pty Ltd.

3.4.5 Removal of remains of old levee bank in Alpha

Summary: The old levee bank serves no purpose in protecting the Town of Alpha from flooding and is impossible to mow over and keep tidy being at the entrance to Alpha.

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 Tender Results House and Land Auction

Summary: Council to consider tender results of the auction of the house and land described as Lot 6 on SP259561 situated at 26 McWhannell Street Aramac held on 15 February 2014 at 10.00am.

3.5.3 Request to Sell House and Land in Muttaborra

Summary: Council to consider the possible sale of a vacant Council house described as Lot 604 on CM162 and situated at 31 Sword St Muttaborra requiring maintenance to bring it up to an acceptable standard.

3.5.4 Request to revise the fees and Charges for NLIS tags

Summary: Council to consider a request for the reduction of the price of NLIS tags, currently listed in Council's Fees and Charges at \$6.90.

3.5.5 RADF Applications

Summary: From the Community Development Officer reporting RADF Assessment Outcomes.

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 Remuneration Tribunal Report 2013

Summary: The Local Government Remuneration and Discipline Tribunal is presented for Council's consideration.

3.6.3 Barcaldine Landscaping Project

Summary: A proposal for landscape design for the streets in Barcaldine has been received for Council's consideration.

- 3.6.4 Amended Planning and Development and Building - Fee Schedule 2013/2014**
Summary: From the Executive Manager, Barcaldine Area, submitting an amended schedule of fees and charges for planning and development and building for the 2013/2014 financial year.
- 3.6.5 Development Application – 73 Elm Street, Barcaldine**
Summary: Council has received a letter from George Bourne & Associates requesting consideration of off-street parking for its new office in Barcaldine.
- 3.6.6 Draft Corporate Plan 2015-2019**
Summary: The Draft Barcaldine Regional Council Corporate Plan 2015–2019 is presented for Council’s consideration.
- 3.6.7 Barcaldine Tennis Courts**
Summary: Barcaldine Lawn Tennis Club has received a grant for \$100,000 to construct two new tennis courts.
- 3.6.8 Trustee Permit – Broadcast Australia**
Summary: King & Co has sent a Trustee Permit with Broadcast Australia for Council's approval.
- 3.6.9 Barcaldine Waste Landfill**
Summary: A proposal for a new waste landfill in Barcaldine is presented 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 12 February 2014					
		2014	Actual /	2014	2013
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		2,854,197.02	49.39%	5,779,219.00	5,583,647.40
Fees and charges	1	650,262.85	66.90%	972,058.00	883,844.39
Rental income		212,854.60	63.09%	337,389.00	318,396.88
Interest received		422,103.99	63.19%	668,000.00	626,661.20
Recoverable works income	2	14,044,946.18	89.83%	15,635,621.00	29,166,201.16
Grants, subsidies, contributions, donations		2,628,768.53	55.33%	4,751,165.00	8,090,615.64
Other recurrent income	3	234,683.57	102.62%	228,700.00	273,087.75
Total Recurrent Revenue		21,047,816.74	74.18%	28,372,152.00	44,942,454.42
Recurrent Expenses					
Employee costs		6,032,870.45	57.94%	10,412,328.00	10,625,263.97
Materials & Services costs	4	11,573,498.86	69.65%	16,616,377.00	27,466,237.60
Finance costs		74,346.02	64.65%	115,000.00	91,362.44
Depreciation	5	4,195,905.20	76.01%	5,520,200.00	8,346,461.92
Total Recurrent Expenses		21,876,620.53	66.97%	32,663,905.00	46,529,325.93
Net Operating Income/Loss	-	828,803.79		- 4,291,753.00	- 1,586,871.51
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets		663,530.22	61.92%	1,071,657.00	- 1,642,306.20
Grants, subsidies, contributions, donation	6	844,249.19	2.27%	37,247,285.00	2,869,547.05
Net Capital Income/Loss		1,507,779.41		38,318,942.00	1,227,240.85
Net Income/(Loss)		678,975.62		34,027,189.00	- 359,630.66
<i>The above Statement is unaudited and may not include all transactions for the period.</i>					
Major Variances					
1 Fees & Charges increased across all areas					
2 Flood Damage funding received in advance					
3 Outback Trailblazer income over budget					
4 Flood Damage contractors					
5 Depreciation increased to reflect higher asset values after revaluation					
6 Alpha Pool funding not received					
6 Alpha Airport funding not received					

BARCALDINE REGIONAL COUNCIL					
Statement of Financial Position					
As at 12 February 2014					
			12-Feb-14	30-Jun-14	30-Jun-13
			Actual	Budget	Actual
Current Assets					
	Cash		23,387,892.58	14,104,914.00	19,378,090.97
	Receivables		125,648.65	2,989,340.00	4,432,327.45
	Inventories		610,853.73	597,255.00	557,232.18
	Other financial assets		-	146,417.00	149,621.29
	Non-current assets held for sale		1,235,495.02	331,281.00	1,229,757.53
	Total current assets		25,359,889.98	18,169,207.00	25,747,029.42
Non-current Assets					
	Property, plant and equipment		295,488,320.90	261,288,966.00	299,650,783.61
	Capital works in progress		6,546,312.38	5,486,787.00	2,870,881.67
	Total non-current assets		302,034,633.28	266,775,753.00	302,521,665.28
	TOTAL ASSETS		327,394,523.26	284,944,960.00	328,268,694.70
Current Liabilities					
	Trade and other payables		171,685.44	1,083,361.00	1,481,843.60
	Borrowings		131,670.01	256,496.00	271,877.62
	Employee benefits		707,544.83	1,114,315.00	810,326.12
	Total current liabilities		1,010,900.28	2,454,172.00	2,564,047.34
Non-current Liabilities					
	Borrowings		2,783,198.42	2,518,797.00	2,783,198.42
	Employee benefits		1,783,521.90	1,537,376.00	1,783,521.90
	Total non-current liabilities		4,566,720.32	4,056,173.00	4,566,720.32
	TOTAL LIABILITIES		5,577,620.60	6,510,345.00	7,130,767.66
	NET COMMUNITY ASSETS		321,816,902.66	278,434,615.00	321,137,927.04
COMMUNITY EQUITY					
	Retained surplus/(deficiency)		145,042,427.61	181,491,851.00	144,363,451.99
	Asset revaluation surplus		176,774,475.05	96,942,764.00	176,774,475.05
	TOTAL COMMUNITY EQUITY		321,816,902.66	278,434,615.00	321,137,927.04
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BARCALDINE REGIONAL COUNCIL				
Statement of Cash Flows				
For the period ending 12 February 2014				
	2014	%	2014	2013
	Actual	Budget	Budget	Actual
<i>Cash flows from operating activities:</i>				
Receipts from customers	24,921,902.38	95.63%	26,059,809.00	43,836,484.32
Payments to suppliers and employees	- 18,992,903.36	72.16%	- 26,320,705.00	- 37,764,947.59
	5,928,999.02		- 260,896.00	6,071,536.73
Interest received	422,103.99	63.19%	668,000.00	626,661.20
Net cash inflow (outflow) from operating activities	6,351,103.01	1560.07%	407,104.00	6,698,197.93
<i>Cash flows from investing activities:</i>				
Payments for property, plant and equipment	- 3,708,873.20	8.33%	- 44,514,654.00	- 8,824,734.15
Proceeds from sale of property, plant and equipment	663,530.22	24.01%	2,763,000.00	809,644.00
Grants, subsidies, contributions and donations	844,249.19	2.27%	37,247,285.00	2,869,547.05
Net cash inflow (outflow) from investing activities	- 2,201,093.79	48.87%	- 4,504,369.00	- 5,145,543.10
<i>Cash flows from financing activities</i>				
Proceeds from borrowings	-		-	2,042,432.78
Repayment of borrowings	- 140,207.61	54.95%	- 255,140.00	- 325,180.02
Net cash inflow (outflow) from financing activities	- 140,207.61	54.95%	- 255,140.00	1,717,252.76
Net increase (decrease) in cash held	4,009,801.61	-92.13%	- 4,352,405.00	3,269,907.59
Cash at beginning of reporting period	19,378,090.97		18,457,319.00	16,108,183.38
Cash at end of reporting period	23,387,892.58		14,104,914.00	19,378,090.97
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