



**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 19 August 2015**  
**RSL Memorial Hall, 15 Bruford Street, 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)  
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 19 August 2015**, at the RSL Memorial Hall, 15 Bruford Street, Muttaborra 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 15 July 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 14 August 2015.*

**3.1.2 Motions for the Local Government Association of Queensland Annual Conference 2015**

*Summary: From the Chief Executive Officer advising that motions to be considered at the Annual Conference of the Local Government Association of Queensland 2015 are required by 28 August 2015.*

**3.1.3 Special Holidays 2016**

*Summary: From the Chief Executive Officer tabling correspondence from the Minister for Employment and Industrial Relations calling for applications for Special Holidays for 2016.*

**3.1.4 Application for Permit to Occupy - Driftway Reserve**

*Summary: From the Chief Executive Officer tabling correspondence from Mount Cornish Grazing Co. advising that the company intends to apply for a Permit to Occupy from the State Government for grazing over the Driftway Reserve and asking for Council's support.*

**3.1.5 Muttaborra Interpretation Centre**

*Summary: From the Chief Executive Officer tabling correspondence from the Muttaborra Community Development Association asking Council's assistance to complete soil testing and surveying of the Muttaborra Interpretation Centre site.*

**3.1.6 Additional BOM Recording Stations**

*Summary: From the Chief Executive Officer that following a visit by Department of Natural Resources and Mines and Bureau of Meteorology staff, Council should consider locations for future flood and rainfall recording sites.*

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

*Summary: The financial report for the period ending 12 August 2015 is presented to Council.*

**3.3 MANAGER ENGINEERING SERVICES****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, as recommended by the collection agency.*

**3.4.3 Alpha Aquatic Centre – Shade Structure**

*Summary: As discussed at a previous Briefing Session, quotes are submitted for a shade structure at the Alpha Aquatic Centre for Council's consideration.*

**3.4.4 Alpha Aquatic Centre – Poolside Seating**

*Summary: As discussed at a previous Briefing Session, quotes are submitted for poolside seating at the Alpha Aquatic Centre for Council's consideration.*

**3.4.5 Alpha Aquatic Centre – Pool Cleaner**

*Summary: As discussed at a previous Briefing Session, quotes are submitted for a pool cleaner at the Alpha Aquatic Centre for Council's consideration.*

**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 Update**

*Summary: From the Community Development Officer reporting on RADF Assessment Outcomes and Funded Project Outcome reports*

**3.5.3 eKindy Programme - Muttaborra**

*Summary: A letter from the Muttaborra State School has been received requesting \$5000.00 to assist in establishing the E Kindy program.*

**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 Uniform Policy**

*Summary: Amendments to the BRC Uniform Policy are presented for Council consideration.*

**3.6.3 Government Grant Funding**

*Summary: There are several funding opportunities currently available for Council to consider for capital works projects.*

**3.6.4 Project Priorities**

*Summary: A list of projects is presented for Council consideration and prioritisation for future funding and budget consideration.*

**3.6.5 Planning and Development Report – August 2015**

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

**3.6.6 BRC Wild Dog Committee**

*Summary: Correspondence from the BRC Wild Dog Committee regarding wild dog trappers.*

**3.7 RURAL SERVICES MATTERS - NIL**

**3.8 CONFIDENTIAL REPORTS – NIL**

**3.9 NOTIFIED MOTIONS - NIL**

**4. CLOSE OF MEETING**

<b>BARCALDINE REGIONAL COUNCIL</b>					
<b>Statement of Financial Position</b>					
<b>As at 12 August 2015</b>					
		<b>12-Aug-15</b>	<b>30-Jun-16</b>	<b>30-Jun-15</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	
<b>Current Assets</b>					
	Cash	28,277,657.52	25,810,331.00	26,077,876.41	
	Receivables	707,423.01	1,757,725.00	2,494,436.62	
	Inventories	560,072.60	631,890.00	468,545.12	
	Other financial assets	178,042.52	305,908.00	165,908.29	
	<b>Total current assets</b>	<b>29,723,195.65</b>	<b>28,505,854.00</b>	<b>29,206,766.44</b>	
<b>Non-current Assets</b>					
	Property, plant and equipment	317,331,160.82	350,896,317.00	317,032,944.34	
	Capital works in progress	13,731,896.28	3,584,340.00	12,177,859.55	
	<b>Total non-current assets</b>	<b>331,063,057.10</b>	<b>354,480,657.00</b>	<b>329,210,803.89</b>	
	<b>TOTAL ASSETS</b>	<b>360,786,252.75</b>	<b>382,986,511.00</b>	<b>358,417,570.33</b>	
<b>Current Liabilities</b>					
	Trade and other payables	295,064.13	2,107,430.00	1,293,728.11	
	Borrowings	272,244.03	454,278.00	370,302.55	
	Employee benefits	816,480.79	937,453.00	797,535.65	
	<b>Total current liabilities</b>	<b>1,383,788.95</b>	<b>3,499,161.00</b>	<b>2,461,566.31</b>	
<b>Non-current Liabilities</b>					
	Borrowings	3,137,049.45	2,673,220.00	3,137,049.45	
	Employee benefits	1,953,779.60	1,843,780.00	1,956,507.61	
	<b>Total non-current liabilities</b>	<b>5,090,829.05</b>	<b>4,517,000.00</b>	<b>5,093,557.06</b>	
	<b>TOTAL LIABILITIES</b>	<b>6,474,618.00</b>	<b>8,016,161.00</b>	<b>7,555,123.37</b>	
	<b>NET COMMUNITY ASSETS</b>	<b>354,311,634.75</b>	<b>374,970,350.00</b>	<b>350,862,446.96</b>	
<b>COMMUNITY EQUITY</b>					
	Retained surplus/(deficiency)	167,713,218.45	178,371,934.00	164,264,030.66	
	Asset revaluation surplus	186,598,416.30	196,598,416.00	186,598,416.30	
	<b>TOTAL COMMUNITY EQUITY</b>	<b>354,311,634.75</b>	<b>374,970,350.00</b>	<b>350,862,446.96</b>	
The above Statement is unaudited and may not include all transactions for the period.					

<b>BARCALDINE REGIONAL COUNCIL</b>				
<b>Statement of Cash Flows</b>				
<b>For the period ending 12 August 2015</b>				
	<b>12-Aug-15</b>	<b>%</b>	<b>2016</b>	<b>2015</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
<b><i>Cash flows from operating activities:</i></b>				
Receipts from customers	5,646,929.47	23.28%	24,260,568.00	30,300,632.97
Payments to suppliers and employees	- 2,100,856.43	11.04%	- 19,021,501.00	- 20,468,199.27
	3,546,073.04		5,239,067.00	9,832,433.70
Interest paid	-	0.00%	- 175,509.00	- 134,481.58
Interest received	62,234.42	7.43%	838,000.00	827,046.73
<b>Net cash inflow (outflow) from operating activities</b>	<b>3,608,307.46</b>	<b>61.14%</b>	<b>5,901,558.00</b>	<b>10,524,998.85</b>
<b><i>Cash flows from investing activities:</i></b>				
Payments for property, plant and equipment	- 1,554,036.73	6.23%	- 24,940,472.00	- 16,660,961.06
Proceeds from sale of property, plant and equipment	-	0.00%	1,124,000.00	578,898.48
Grants, subsidies, contributions and donations	243,568.90	1.68%	14,519,847.00	9,103,869.23
<b>Net cash inflow (outflow) from investing activities</b>	<b>- 1,310,467.83</b>	<b>14.10%</b>	<b>- 9,296,625.00</b>	<b>- 6,978,193.35</b>
<b><i>Cash flows from financing activities</i></b>				
Proceeds from borrowings	-		-	1,000,000.00
Repayment of borrowings	- 98,058.52	25.84%	- 379,411.00	- 275,937.31
<b>Net cash inflow (outflow) from financing activities</b>	<b>- 98,058.52</b>	<b>25.84%</b>	<b>- 379,411.00</b>	<b>724,062.69</b>
<b>Net increase (decrease) in cash held</b>	<b>2,199,781.11</b>		<b>- 3,774,478.00</b>	<b>4,270,868.19</b>
Cash at beginning of reporting period	26,077,876.41		29,584,809.00	21,807,008.22
<b>Cash at end of reporting period</b>	<b>28,277,657.52</b>		<b>25,810,331.00</b>	<b>26,077,876.41</b>
		11.75%	of year elapsed	
The above Statement is unaudited and may not include all transactions for the period.				

<b>BARCALDINE REGIONAL COUNCIL</b>			
<b>BANK ACCOUNTS - 31st July 2015</b>			
	<b>30/06/2015</b>	<b>31/07/2015</b>	
<b><u>OPERATING ACCOUNTS</u></b>			
<b><u>Bank of Qld Operating Account</u></b>			
Opening Balance	427,474.40	102,844.44	
Transfer from Investments	3,600,000.00	698,058.52	
Receipts	4,602,693.00	5,778,400.23	
	8,630,167.40	6,579,303.19	
Transfer to Investments	-4,700,000.00	-3,400,000.00	
Payments	-3,827,322.96	-3,144,453.28	
Closing Balance	102,844.44	34,849.91	
<b><u>QTC Investment Account</u></b>			
Opening Balance	21,189,996.86	22,337,165.67	2.70%
Deposits	4,700,000.00	3,400,000.00	
Interest Received	48,967.08	56,633.36	
	25,938,963.94	25,793,799.03	
Withdrawals	-3,600,000.00	-698,058.52	
Administration	-1,798.27	-2,157.09	
Closing Balance	22,337,165.67	25,093,583.42	
<b><u>Other Investment Accounts</u></b>			
BOQ Term Deposit - Deposit 2	3,636,146.30	3,636,146.30	3.55%
Interest Received	0.00	0.00	
Withdrawal	0.00	0.00	
Total Deposit 2	3,636,146.30	3,636,146.30	
<b>Closing Balance BOQ</b>	<b>3,636,146.30</b>	<b>3,636,146.30</b>	
Westpac Term Deposit	0.00	0.00	
Interest Received	0.00	0.00	
Withdrawal	0.00	0.00	
<b>Closing Balance Westpac</b>	<b>0.00</b>	<b>0.00</b>	
Total Investments	3,636,146.30	3,636,146.30	
<b><u>Total Operating Accounts</u></b>			
Operating	102,844.44	34,849.91	
Investments	25,973,311.97	28,729,729.72	
<b>TOTAL</b>	<b>26,076,156.41</b>	<b>28,764,579.63</b>	
<b><u>TRUST ACCOUNTS</u></b>			
<b><u>Trust Account - Bank of Qld</u></b>			
Opening Balance	165,520.22	163,364.82	
Receipts	1,255.20	824.00	
	166,775.42	164,188.82	
Payments	-3,410.60	-6,421.20	
Closing Balance	163,364.82	157,767.62	

<b>Trust Investment Account - BOQ (Pre-paid Funerals)</b>			
Opening Balance	26,803.80	26,803.80	
Deposits	0.00	6,000.00	
Interest Received	0.00	537.10	
	26,803.80	33,340.90	
Withdrawals	0.00	0.00	
Closing Balance	26,803.80	33,340.90	2.90%
<b>Total Trust Accounts</b>			
Trust Account	163,364.82	157,767.62	
Investments	26,803.80	33,340.90	
<b>TOTAL</b>	<b>190,168.62</b>	<b>191,108.52</b>	