



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 16 September 2015
Council Chambers, 43 Dryden Street, Alpa
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 16 September 2015**, at the Council Chambers 43 Dryden Street, Alpha 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 19 August 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 September 2015.

3.1.2 “Stay on Track Outback” Funding

Summary: From the Chief Executive Officer advising that correspondence has been received from Charleville Police seeking a \$5,000 donation towards signage for its successful “Stay on Track Outback” campaign.

3.1.3 Australia Day Ambassadors

Summary: From the Chief Executive Officer advising that correspondence has been received from the Premier urging Council to be part of the Australia Day Ambassador Programme.

3.1.4 Barcaldine Aridlands Botanic Park and Gardens

Summary: From the Chief Executive Officer advising that correspondence has been received from the Desert Uplands Committee regarding the Barcaldine Aridlands Botanic Park and Gardens.

3.2 FINANCE

3.2.1 Financial Report – September 2015

Summary: The financial report for the period ending 8 September 2015 is presented to Council.

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

3.3.2 Transport Infrastructure Development Scheme (TIDS)

Summary: From the Manager of Engineering Services requesting Council's approval pertaining to the redistribution and some instances increases in project budgets associated with the increase in TIDS Funding.

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 Alpha War Memorial Pool – Quotations to Operate

Summary: From the Alpha Swimming Club Inc providing a quote to operate the pool for the 2015/16 season on the same basis they operated the centre previously.

3.4.3 Alpha War Memorial Pool – Quotes for Shade Structure

Summary: From the Executive Manager submitting a report on the shade structure for the above, as referred from the last meeting.

3.4.4 Alpha War Memorial Pool – Quotes to replace storage shed

Summary: Quotes have been obtained to replace the old storage shed in the south western corner of the grounds of the Alpha War Memorial Pool.

3.4.5 Purchase of Land - Alpha

Summary: Council applied in 2012 to purchase the freehold title of lots 13-19 on SP148083 which were held by Council under a term lease. The Department of Natural Resources and Mines has now provided an offer to Council to purchase the freehold title of the above mentioned land.

3.4.6 Purchase of Land - Alpha

Summary: Council applied in 2012 to purchase the freehold title of lot 62 on SP123562 which was held by Council under a term lease. The Department of Natural Resources and Mines has now provided an offer to Council to purchase the freehold title of the above mentioned land.

3.4.7 Shakespeare Street Footpath and Drainage

Summary: Council has applied for funding under the Local Government Grants and Subsidies Programme to carry out the above works and a Council resolution is required to confirm the scope of works.

3.4.8 Applications for Drought Relief Funding

Summary: Council has budgeted for various works under the above funding programme and a resolution to confirm the sites and scope of works is required.

3.4.9 Quotations for the Supply & Delivery of Plant

Summary: Quotes have been sought through Local Buy for the supply and delivery of plant to Council as per its 2015/16 budget including the trade of used plant.

3.5 EXECUTIVE MANAGER – ARAMAC

3.5.1 General Information Report

Summary: From the Executive Manager, Aramac submitting the General Information Report for information.

3.6 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 Environmental Management Policy

Summary: A draft Environmental Management Policy is presented for Council consideration.

3.6.3 Additional Heavy Vehicle Routes

Summary: A proposal to extend the heavy vehicle routes in Barcaldine for Council consideration.

3.6.4 Quality Management Policy

Summary: A draft Quality Management Policy is presented for Council consideration.

3.6.5 Community Engagement Policy

Summary: A draft Community Engagement Policy is presented for Council consideration.

3.6.6 Drought Communities Programme - Barcaldine

Summary: A breakdown of projects to be funded by the Drought Communities Program for Council consideration.

3.6.7 Development Approval – Capricorn Highway, Barcaldine

Summary: A recommendation from Council's Town Planner for Development Approval for a solar farm at Capricorn Highway Barcaldine for Council consideration.

3.6.8 Get Playing Plus Applications

Summary: Applications for the Get Playing Plus program are now open.

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 8 September 2015					
		8-Sep-15	Actual /	2016	2015
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges	-	4,345.78	-0.07%	6,103,382.00	6,019,635.85
Fees and charges		202,444.39	23.84%	849,089.00	826,803.28
Rental income		64,802.31	19.51%	332,182.00	345,783.17
Interest received		197,860.91	23.61%	838,000.00	827,046.73
Recoverable works income		13,934.68	0.16%	8,447,000.00	14,897,366.03
Grants, subsidies, contributions, donations	1	4,598,827.18	54.62%	8,419,415.00	8,507,262.68
Other recurrent income		43,805.20	21.96%	199,500.00	31,840.49
Total Operating Revenue		5,117,328.89	20.32%	25,188,568.00	31,455,738.23
Recurrent Expenses					
Employee costs		1,409,810.70	15.75%	8,952,919.00	8,951,343.04
Materials & Services costs		973,668.95	9.67%	10,068,582.00	15,404,142.28
Finance costs		-	0.00%	175,509.00	134,481.58
Depreciation		1,000,000.00	16.98%	5,889,000.00	4,319,422.46
Total Operating Expenses		3,383,479.65	13.49%	25,086,010.00	28,809,389.36
Net Operating Income/Loss		1,733,849.24		102,558.00	2,646,348.87
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets		-	0.00%	460,000.00	578,898.48
Capital flood damage recoveries	2	11,695.38	0.17%	6,796,247.00	6,479,640.57
Grants, subsidies, contributions, donations		325,577.34	4.22%	7,723,600.00	4,033,228.66
Net Capital Income/Loss		337,272.72		14,979,847.00	11,091,767.71
Net Income/(Loss)		2,071,121.96		15,082,405.00	13,738,116.58
			19.13% of year elapsed		
<i>The above Statement is unaudited and may not include all transactions for the period.</i>					
Major Variances - Income					
1 50% FAG received in advance		\$ 3,330,870.00			
2 Flood Damage funds received in prior year					
Major Variances - Expenditure					

BARCALDINE REGIONAL COUNCIL					
Statement of Financial Position					
As at 8 September 2015					
		8-Sep-15	30-Jun-16	30-Jun-15	
		Actual	Budget	Actual	
Current Assets					
Cash		26,807,590.11	25,810,331.00	26,077,876.41	
Receivables		680,534.73	1,757,725.00	2,494,436.62	
Inventories		648,295.97	631,890.00	468,545.12	
Other financial assets		178,042.52	305,908.00	165,908.29	
Total current assets		28,314,463.33	28,505,854.00	29,206,766.44	
Non-current Assets					
Property, plant and equipment		317,032,944.34	350,896,317.00	317,032,944.34	
Capital works in progress		15,138,514.62	3,584,340.00	12,177,859.55	
Total non-current assets		332,171,458.96	354,480,657.00	329,210,803.89	
TOTAL ASSETS		360,485,922.29	382,986,511.00	358,417,570.33	
Current Liabilities					
Trade and other payables		329,138.11	2,107,430.00	1,293,728.11	
Borrowings		272,244.03	454,278.00	370,302.55	
Employee benefits		857,414.17	937,453.00	797,535.65	
Total current liabilities		1,458,796.31	3,499,161.00	2,461,566.31	
Non-current Liabilities					
Borrowings		3,137,049.45	2,673,220.00	3,137,049.45	
Employee benefits		1,968,649.13	1,843,780.00	1,956,507.61	
Total non-current liabilities		5,105,698.58	4,517,000.00	5,093,557.06	
TOTAL LIABILITIES		6,564,494.89	8,016,161.00	7,555,123.37	
NET COMMUNITY ASSETS		353,921,427.40	374,970,350.00	350,862,446.96	
COMMUNITY EQUITY					
Retained surplus/(deficiency)		167,323,011.10	178,371,934.00	164,264,030.66	
Asset revaluation surplus		186,598,416.30	196,598,416.00	186,598,416.30	
TOTAL COMMUNITY EQUITY		353,921,427.40	374,970,350.00	350,862,446.96	
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BARCALDINE REGIONAL COUNCIL				
Statement of Cash Flows				
For the period ending 8 September 2015				
	8-Sep-15	%	2016	2015
	Actual	Budget	Budget	Actual
<i>Cash flows from operating activities:</i>				
Receipts from customers	6,737,541.42	27.77%	24,260,568.00	30,300,632.97
Payments to suppliers and employees	- 3,484,247.76	18.32%	- 19,021,501.00	- 20,468,199.27
	3,253,293.66		5,239,067.00	9,832,433.70
Interest paid	-	0.00%	- 175,509.00	- 134,481.58
Interest received	197,860.91	23.61%	838,000.00	827,046.73
Net cash inflow (outflow) from operating activities	3,451,154.57	58.48%	5,901,558.00	10,524,998.85
<i>Cash flows from investing activities:</i>				
Payments for property, plant and equipment	- 2,960,655.17	11.87%	- 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	337,272.72	2.32%	14,519,847.00	9,103,869.23
Net cash inflow (outflow) from investing activities	- 2,623,382.45	28.22%	- 9,296,625.00	- 6,978,193.35
<i>Cash flows from financing activities</i>				
Proceeds from borrowings	-		-	1,000,000.00
Repayment of borrowings	- 98,058.52	25.84%	- 379,411.00	- 275,937.31
Net cash inflow (outflow) from financing activities	- 98,058.52	25.84%	- 379,411.00	724,062.69
Net increase (decrease) in cash held	729,713.60		- 3,774,478.00	4,270,868.19
Cash at beginning of reporting period	26,077,876.41		29,584,809.00	21,807,008.22
Cash at end of reporting period	26,807,590.01		25,810,331.00	26,077,876.41
		19.13%	of year elapsed	
The above Statement is unaudited and may not include all transactions for the period.				