



**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 14 October 2015**  
**Disaster Coordination Centre, Pasteur Street, Jericho**  
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 14 October 2015**, at the Disaster Coordination Centre, Pasteur Street, Jericho 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 16 September 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 8 October 2015.*

**3.1.2 Local Government Workcare Bank Guarantee**

*Summary: From the Chief Executive Officer tabling correspondence from LGAQ regarding advice of LGAQ's intention to request the issue of a new Local Government Workcare Bank Guarantee.*

**3.1.3 Safer Families Better Communities**

*Summary: From the Chief Executive Officer tabling correspondence from LGAQ regarding the "Safer Families Better Communities" campaign against domestic violence.*

**3.1.4 Successful Funding Applications under the 2015-16 - Local Government Grants and Subsidies Programme**

*Summary: From the Chief Executive Officer tabling correspondence from the Minister for Infrastructure, Local Government and Planning advising of Council's successful funding applications under the 2015-16 Local Government Grants and Subsidies Programme.*

**3.1.5 Water Resource (Great Artesian Basin) Plan 2006**

*Summary: From the Chief Executive Officer tabling correspondence from the Department of Natural Resources and Mines advising that it is currently developing a new water plan to replace the Water Resource (Great Artesian Basin) Plan 2006.*

**3.1.6 CHRRUP Feral Pest Initiative**

*Summary: From the Chief Executive Officer tabling correspondence from Central Highlands Regional Resources Use Planning Cooperative (CHRRUP) advising that it intends to ask a regional NRM group to submit an expression of interest on its behalf to the Queensland Feral Pest Initiative.*

**3.1.7 Dr Aratta Memorial Museum Draft Leases**

*Summary: From the Chief Executive Officer tabling draft leases prepared by King & Co Solicitors for the Dr Aratta Memorial Museum in Muttaborra for Council's consideration.*

**3.1.8 Request for Comment Mobile Phone Base Stations at Tara Station, Barcaldine; Saltern Creek Road, Barcaldine; Capricorn Highway, Grant, Barcaldine; and Capricorn Highway, Pine Hill**

*Summary: From the Chief Executive Officer advising that Visionstream Pty Ltd on behalf of Optus and Vodafone has requested comments on Draft Consultation Plans for proposed mobile phone base stations at Tara Station, Barcaldine; Saltern Creek Road, Barcaldine; Capricorn Highway, Grant, Barcaldine; and Capricorn Highway, Pine Hill.*

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

*Summary: The financial report for the period ending 7 October 2015 is presented to Council.*

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

**3.3.2 Tender No. 2015-005 - Supply, Cart, Heat and Spray Bituminous Products**

*Summary: From the Manager of Engineering Services submitting a report on Tender No. 2015-005 pertaining to the Supply, Cart, Heat and Spray Bituminous Products.*

**3.3.3 Tender No. 2015-006 - Supply and Delivery of Precoated Cover Aggregate**

*Summary: From the Manager of Engineering Services submitting a report on Tender No. 2015-006 pertaining to the Supply and Delivery of Precoated Cover Aggregate.*

**3.3.4 National Heavy Vehicle Regulator (NHVR) Travel Conditions**

*Summary: From the Manager of Engineering Services submitting a report pertaining to standard heavy vehicle travel conditions.*

**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 Shakespeare Street Seating**

*Summary: The family of Kerrod & Phyllis Jaques offering to donate \$1000 towards the purchase of a cement table or seat to be placed where the family home once stood.*

**3.4.4 Construction Hours for new Alpha Hospital**

*Summary: Hutchinson Builders applying to have the onsite Construction operational hours approved by Council.*

**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 Drought Communities Programme – Aramac and Muttaborra**

*Summary: A breakdown of projects in the Aramac and Muttaborra areas to be funded by the Drought Communities Program for Council consideration.*

**3.5.3 Kangaroo Processing Plant - Aramac**

*Summary: From the Executive Manager - Aramac submitting for Council's advice and consideration of Mr David Coulton's previous discussions and presentation for the establishment of a Kangaroo Processing Plant in Aramac.*

**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 Development Approval – 4 Ironwood Dve, Barcaldine**

*Summary: A recommendation from Council's Town Planner for Development Approval for an Unmanned Truck Refuelling Facility at 4 Ironwood Drive Barcaldine for Council consideration.*

**3.6.3 Barcaldine Swimming Pool Retiling**

*Summary: Invitation for tenders to re-tile the Barcaldine Swimming Pool for Council consideration.*

**3.6.4 Barcaldine Visitor Information Centre**

*Summary: A proposal for Council to sell third party goods and services at the Barcaldine Visitor Information Centre on a commission basis for Council consideration.*

**3.6.5 2016 Junior Capras Trials Barcaldine**

*Summary: A request from the Central West Rugby League for in-kind support for the 2016 Junior Capras Trials in Barcaldine for Council consideration.*

**3.6.6 Planning and Development Report – October 2015**

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

**3.6.7 Christmas Shutdown**

*Summary: Proposed dates for the Christmas Shutdown for Council consideration.*

**3.6.8 Social Media Policy**

*Summary: An amended Social Media Policy is presented to Council for consideration.*

**3.6.9 Tourism Plan Amendment**

*Summary: Amendments to the 2013-2018 Tourism Plan as agreed on by the Tourism Committee.*

**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 Income &amp; Expenditure</b>					
<b>For the period ending 7 October 2015</b>					
		<b>7-Oct-15</b>	<b>Actual /</b>	<b>2016</b>	<b>2015</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
		<b>\$</b>	<b>%</b>	<b>\$</b>	<b>\$</b>
<b>Recurrent Revenue</b>					
Net rates and utility charges	3	3,160,690.06	51.79%	6,103,382.00	6,019,635.85
Fees and charges		254,841.45	30.01%	849,089.00	826,803.28
Rental income		93,358.62	28.10%	332,182.00	345,783.17
Interest received		201,605.46	24.06%	838,000.00	827,046.73
Recoverable works income		20,001.55	0.24%	8,447,000.00	14,897,366.03
Grants, subsidies, contributions, donations	1	4,635,425.77	55.06%	8,419,415.00	8,507,262.68
Other recurrent income		109,123.67	54.70%	199,500.00	31,840.49
<b>Total Operating Revenue</b>		<b>8,475,046.58</b>	<b>33.65%</b>	<b>25,188,568.00</b>	<b>31,455,738.23</b>
<b>Recurrent Expenses</b>					
Employee costs		2,011,166.83	22.46%	8,952,919.00	8,951,343.04
Materials & Services costs		1,721,185.31	17.09%	10,068,582.00	15,404,142.28
Finance costs		-	0.00%	175,509.00	134,481.58
Depreciation		-	0.00%	5,889,000.00	4,319,422.46
<b>Total Operating Expenses</b>		<b>3,732,352.14</b>	<b>14.88%</b>	<b>25,086,010.00</b>	<b>28,809,389.36</b>
<b>Net Operating Income/Loss</b>		<b>4,742,694.44</b>		<b>102,558.00</b>	<b>2,646,348.87</b>
<b>Capital Revenue and Expenses</b>					
Gain/(Loss) on sale of non-current assets		428,000.00	93.04%	460,000.00	578,898.48
Capital flood damage recoveries	2	20,670.50	0.30%	6,796,247.00	6,479,640.57
Grants, subsidies, contributions, donations		508,682.04	6.59%	7,723,600.00	4,033,228.66
<b>Net Capital Income/Loss</b>		<b>957,352.54</b>		<b>14,979,847.00</b>	<b>11,091,767.71</b>
<b>Net Income/(Loss)</b>		<b>5,700,046.98</b>		<b>15,082,405.00</b>	<b>13,738,116.58</b>
			27.05%	of year elapsed	
<i>The above Statement is unaudited and may not include all transactions for the period.</i>					
<b>Major Variances - Income</b>					
1 50% FAG received in advance		\$ 3,330,870.00			
2 Flood Damage funds received in prior year					
3 Half yearly rates issued					

<b>BARCALDINE REGIONAL COUNCIL</b>					
<b>Statement of Financial Position</b>					
<b>As at 7 October 2015</b>					
		<b>7-Oct-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		24,412,167.47	25,810,331.00	26,077,876.41	
Receivables		3,814,295.95	1,757,725.00	2,494,436.62	
Inventories		684,659.15	631,890.00	468,545.12	
Other financial assets		321,888.15	305,908.00	165,908.29	
<b>Total current assets</b>		<b>29,233,010.72</b>	<b>28,505,854.00</b>	<b>29,206,766.44</b>	
<b>Non-current Assets</b>					
Property, plant and equipment		317,025,205.03	350,896,317.00	317,032,944.34	
Capital works in progress		16,960,119.32	3,584,340.00	12,177,859.55	
<b>Total non-current assets</b>		<b>333,985,324.35</b>	<b>354,480,657.00</b>	<b>329,210,803.89</b>	
<b>TOTAL ASSETS</b>		<b>363,218,335.07</b>	<b>382,986,511.00</b>	<b>358,417,570.33</b>	
<b>Current Liabilities</b>					
Trade and other payables		497,618.91	2,107,430.00	1,293,728.11	
Borrowings		150,736.06	454,278.00	370,302.55	
Employee benefits		1,036,791.45	937,453.00	797,535.65	
<b>Total current liabilities</b>		<b>1,685,146.42</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		1,837,393.07	1,843,780.00	1,956,507.61	
<b>Total non-current liabilities</b>		<b>4,974,442.52</b>	<b>4,517,000.00</b>	<b>5,093,557.06</b>	
<b>TOTAL LIABILITIES</b>		<b>6,659,588.94</b>	<b>8,016,161.00</b>	<b>7,555,123.37</b>	
<b>NET COMMUNITY ASSETS</b>		<b>356,558,746.13</b>	<b>374,970,350.00</b>	<b>350,862,446.96</b>	
<b>COMMUNITY EQUITY</b>					
Retained surplus/(deficiency)		167,754,419.21	178,371,934.00	164,264,030.66	
Asset revaluation surplus		188,804,326.92	196,598,416.00	186,598,416.30	
<b>TOTAL COMMUNITY EQUITY</b>		<b>356,558,746.13</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 7 October 2015</b>				
	<b>7-Oct-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	6,984,042.93	28.79%	24,260,568.00	30,300,632.97
Payments to suppliers and employees	- 4,806,683.61	25.27%	- 19,021,501.00	- 20,468,199.27
	2,177,359.32		5,239,067.00	9,832,433.70
Interest paid	-	0.00%	- 175,509.00	- 134,481.58
Interest received	201,605.46	24.06%	838,000.00	827,046.73
<b>Net cash inflow (outflow) from operating activities</b>	<b>2,378,964.78</b>	<b>40.31%</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	- 4,782,259.77	19.17%	- 24,940,472.00	- 16,660,961.06
Proceeds from sale of property, plant and equipment	428,000.00	38.08%	1,124,000.00	578,898.48
Grants, subsidies, contributions and donations	529,352.54	3.65%	14,519,847.00	9,103,869.23
<b>Net cash inflow (outflow) from investing activities</b>	<b>- 3,824,907.23</b>	<b>41.14%</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	- 219,566.49	57.87%	- 379,411.00	- 275,937.31
<b>Net cash inflow (outflow) from financing activities</b>	<b>- 219,566.49</b>	<b>57.87%</b>	<b>- 379,411.00</b>	<b>724,062.69</b>
<b>Net increase (decrease) in cash held</b>	<b>- 1,665,508.94</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>24,412,367.47</b>		<b>25,810,331.00</b>	<b>26,077,876.41</b>
		19.13%	of year elapsed	
The above Statement is unaudited and may not include all transactions for the period.				