



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 18 November 2015
Council Chambers 35 Gordon Street, Aramac
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)

10.00am Morgan Gronold - Trade & Investment Queensland to address Council on the kangaroo industry

Please find attached agenda for the General Meeting to be held on **Wednesday 18 November 2015**, at the Council Chambers 35 Gordon Street, Aramac 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 14 October 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 13 November 2015.

3.1.2 LGAQ Conference Motion Outcomes

Summary: From the Chief Executive Officer tabling the motion outcomes from the 2015 LGAQ Conference held in Toowoomba.

3.1.3 Election Signage

Summary: From the Chief Executive Officer tabling correspondence from the Department of Transport and Main Roads regarding election signage.

3.1.4 Maintenance of Potosi Road, Muttaborra

Summary: From the Chief Executive Officer regarding the access through Hardington Station by a neighbour and the legal implications for all parties involved.

3.2 FINANCE

3.2.1 Financial Report – November 2015

Summary: The financial report for the period ending 10 November 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. 2015-004 Design and Construction of the Jericho Swimming Pool**
Summary: From the Manager of Engineering Services submitting a report on Tender No. 2015-004 pertaining to the design and construction of the Jericho Swimming Pool.
- 3.3.3 Tender No. 2015-007 Supply and Delivery of Quarry Materials**
Summary: From the Manager of Engineering Services submitting a report on Tender No. 2015-007 pertaining to the Supply and Delivery of Quarry Materials.
- 3.3.4 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.
- 3.4 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 Tenders – Purchase of above Ground Swimming Pool**
Summary: Tenders were called for the purchase/dismantling/removal of the above ground swimming pool and associated equipment at the Alpha Swimming Pool Complex.
- 3.4.3 Tenders - Construction of a New Concrete Footpath In Shakespeare Street, Alpha**
Summary: Tenders were called for the above work as per the LGGSP.
- 3.4.4 Consideration of Trailer and Vehicle Tenders/Quotes Tender Nos. 2015-10, 11, 12**
Summary: The Council to consider the tenders/vendor panel quotes which closed on the 9th November, 2015 for Tank/Trailer and Vehicles.
- 3.4.5 Alpha Men’s Shed Committee**
Summary: The Secretary of the newly formed Alpha Men’s Shed Committee enquiring about a shed that was supposedly constructed in the vicinity of the Alpha Hospital for the purpose of a Men’s Shed and requesting permission to restore the Native Garden as their first project.
- 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 Aramac Touch Football Association – Community Christmas Party**
Summary: A Request for Assistance from the Aramac Touch Football Association has been received requesting \$1000.00 and use of Council equipment to assist in staging the annual community Christmas Party at the Aramac State School.
- 3.5.3 Donation of Land – 27 Devon Street, Muttaborra**
Summary: An offer to gift land to Council from Messrs Jason Ryan and Danny Bierman has been received. The land is described as Lot 2 on RP 607937 and is situated at 27 Devon Street, Muttaborra. Assessment No 10360-00000-000.
- 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 2015 Annual Report

Summary: The 2015 Barcaldine Regional Council Annual Report is presented for adoption by Council.

3.6.3 Audit Committee Minutes

Summary: The Barcaldine Regional Council Audit Committee minutes are presented for Council's consideration.

3.6.4 Q1 Review – Annual Operational Plan

Summary: The Chief Executive Officer's quarterly progress report on the implementation of the Annual Operational Plan.

3.6.5 AWHC Request for Land Transfer

Summary: A letter from the Australian Workers Heritage Centre requesting a transfer of Council owned land for Council consideration.

3.6.6 Planning and Development Report – November 2015

Summary: The Planning and Development and Adopted Infrastructure Charges Notices Report for November 2015 is presented for 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 10 November 2015					
		10-Nov-15	Actual /	2016	2015
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		2,959,420.65	48.49%	6,103,382	6,019,636
Fees and charges		326,770.74	38.48%	849,089	826,803
Rental income		118,581.20	35.70%	332,182	345,783
Interest received		304,139.92	36.29%	838,000	827,047
Recoverable works income		1,065,487.49	12.61%	8,447,000	14,918,895
Grants, subsidies, contributions, donations	1	4,794,350.10	56.94%	8,419,415	8,507,263
Other recurrent income		121,500.83	60.90%	199,500	31,840
Total Operating Revenue		9,690,250.93	38.47%	25,188,568	31,477,267
Recurrent Expenses					
Employee costs		2,614,724.21	29.21%	8,952,919	9,629,090
Materials & Services costs		2,507,150.76	24.90%	10,068,582	15,893,838
Finance costs		40,251.09	22.93%	175,509	134,482
Depreciation		-	0.00%	5,889,000	7,813,780
Total Operating Expenses		5,162,126.06	20.58%	25,086,010	33,471,190
Net Operating Income/Loss		4,528,124.87		102,558	1,993,923
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets		428,000.00	93.04%	460,000	93,328
Capital flood damage recoveries	2	20,670.50	0.30%	6,796,247	6,479,641
Grants, subsidies, contributions, donations		1,907,383.04	24.70%	7,723,600	4,033,229
Net Capital Income/Loss		2,356,053.54		14,979,847	10,419,542
Net Income/(Loss)		6,884,178.41		15,082,405	8,425,619
			36.07%	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 10 November 2015					
			10-Nov-15	30-Jun-16	30-Jun-15
			Actual	Budget	Actual
Current Assets					
	Cash		24,278,558.18	25,810,331	26,077,876
	Receivables		3,927,758.73	1,757,725	2,525,967
	Inventories		684,939.78	631,890	468,545
	Other financial assets		321,888.15	305,908	155,908
	Total current assets		29,213,144.84	28,505,854	29,228,296
Non-current Assets					
	Property, plant and equipment		319,106,180.63	350,896,317	319,080,676
	Capital works in progress		18,070,445.57	3,584,340	11,828,456
	Total non-current assets		337,176,626.20	354,480,657	330,909,132
	TOTAL ASSETS		366,389,771.04	382,986,511	360,137,428
Current Liabilities					
	Trade and other payables		675,910.97	2,107,430	1,293,728
	Borrowings		243,478.06	454,278	370,303
	Employee benefits		1,092,911.26	937,453	933,988
	Total current liabilities		2,012,300.29	3,499,161	2,598,019
Non-current Liabilities					
	Borrowings		3,090,933.61	2,673,220	3,137,049
	Employee benefits		1,837,393.07	1,843,780	1,837,395
	Total non-current liabilities		4,928,326.68	4,517,000	4,974,444
	TOTAL LIABILITIES		6,940,626.97	8,016,161	7,572,463
	NET COMMUNITY ASSETS		359,449,144.07	374,970,350	352,564,965
COMMUNITY EQUITY					
	Retained surplus/(deficiency)		165,835,711.11	178,371,934	158,951,533
	Asset revaluation surplus		193,613,432.96	196,598,416	193,613,432
	TOTAL COMMUNITY EQUITY		359,449,144.07	374,970,350	352,564,965

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BARCALDINE REGIONAL COUNCIL				
Statement of Cash Flows				
For the period ending 10 November 2015				
	10-Nov-15	%	2016	2015
	Actual	Budget	Budget	Actual
<i>Cash flows from operating activities:</i>				
Receipts from customers	9,334,338.22	38.48%	24,260,568	28,870,104
Payments to suppliers and employees	- 6,014,462.38	31.62%	- 19,021,501	- 21,596,776
	3,319,875.84		5,239,067	7,273,328
Interest paid	- 40,251.09	22.93%	- 175,509	- 134,482
Interest received	304,139.92	36.29%	838,000	827,047
Net cash inflow (outflow) from operating activities	3,583,764.67	60.73%	5,901,558	7,965,893
<i>Cash flows from investing activities:</i>				
Payments for property, plant and equipment	- 6,267,495.11	25.13%	- 24,940,472	- 15,825,733
Proceeds from sale of property, plant and equipment	428,000.00	38.08%	1,124,000	893,775
Capital Flood Damage Recoveries				6,479,641
Grants, subsidies, contributions and donations	629,352.54	4.33%	14,519,847	4,033,229
Net cash inflow (outflow) from investing activities	- 5,210,142.57	56.04%	- 9,296,625	- 4,419,088
<i>Cash flows from financing activities</i>				
Proceeds from borrowings	-		-	1,000,000
Repayment of borrowings	- 172,940.33	45.58%	- 379,411	- 275,937
Net cash inflow (outflow) from financing activities	- 172,940.33	45.58%	- 379,411	724,063
Net increase (decrease) in cash held	- 1,799,318.23		- 3,774,478	4,270,868
Cash at beginning of reporting period	26,077,876.41		29,584,809	21,807,008
Cash at end of reporting period	24,278,558.18		25,810,331	26,077,876
		36.07% of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.				