



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 16 December 2015
Council Chambers 71 Ash Street, Barcaldine
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 December 2015**, at the Council Chambers 71 Ash Street, Barcaldine 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 18 November 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 December 2015.

3.1.2 Future Meeting Dates

Summary: The Council to consider future meeting dates for Council's General Meetings.

3.1.3 Tourism Infrastructure Funding

Summary: From the Chief Executive Officer advising that funding applications have been submitted for the Muttaborra Dinosaur Interpretation Centre and Aramac Swimming Pool.

3.1.4 Outback Queensland Tourism Association Awards

Summary: From the Chief Executive Officer advising that additional expenses have been incurred as a result of the Outback Queensland Tourism Awards.

3.1.5 Procurement Policy

Summary: From Councillor Peoples requesting Council discuss ways to better support local contractors and suppliers through its Procurement Policy.

3.2 FINANCE

3.2.1 Financial Report – December 2015

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

3.3 MANAGER ENGINEERING SERVICES

3.3.1 Works Report Period – November 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 November 2015.

3.3.2 Tender No. 2015-007 Supply and Delivery of Quarry Materials

Summary: From the Manager of Engineering Services submitting a report on Tender No. 2015-013 pertaining to the Load and Cart of Quarry Material to Eastmere Road.

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 Assistance – Alpha Police

Summary: From the Officer-In-Charge Alpha Police requesting assistance with an inquiry/complaint that he had received regarding the Truck Stop at Swinburne Street between Milton and Dryden Streets.

3.4.3 Town Water Hydrants

Summary: Council has directed that individual Fire Brigades in each town be offered the opportunity to clean, test and paint the town water hydrants.

3.4.4 Development Permit for Reconfiguring a Lot (1 into 16 Lot Residential Subdivision and Easements)

Summary: Council has applied for a Development Permit for Reconfiguring a Lot (1 into 16 Lot Residential Subdivision and Easements) original Lot 62 on SP123562.

3.4.5 Plant – Attachment for Excavator

Summary: The Workshop Supervisor and Senior Works Supervisor have recommended the purchase of a screening bucket to fit the Council Excavator to maximize its use and functionality.

3.4.6 Consideration of Generator & Trailer Quotes

Summary: The Council to consider the vendor panel quotes which closed on 14 December, 2015 for the supply and delivery of a generator and trailer as per budget.

3.4.7 Emergency Work – Jericho Town Groundwater Tank

Summary: From the Executive Manager advising that the liner on the Jericho town groundwater tank has failed and needs replacing urgently.

3.4.8 Request for Assistance – ICPA State Conference

Summary: From the ICPA requesting permission to set up a 'Tent City' in the arena of the Alpha Showgrounds for accommodation for their Annual Conference, if required.

3.4.9 Bushy Park - Jericho

Summary: From the Executive Manger advising that Mr. Al Bonham of the Jericho Tourism Association is applying to Queensland Rail for use of some of the railway land at Jericho to establish 'Bushy Park' and requires Council approval of the project and commitment to maintain the park when established.

3.4.10 Amendment to Barcaldine Regional Council Register of Commercial, Statutory and Cost Recovery Fees 2015-2016

Summary: The Barcaldine Regional Council Register of Commercial, Statutory and Cost Recovery Fees 2015-2016 contains an error in respect to the fee amount for a development application for a preliminary approval overriding the Planning Scheme. The fee amount should state 125% not 25%.

3.4.11 Request for Assistance - Alpha Men's Shed Committee

Summary: From the Alpha Men's Shed Committee applying for permission to use the Alpha Showgrounds for their regular monthly meetings until they source a permanent venue and also requesting to use the Poultry Pavilion and/or Blacksmith's Shed.

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 RADF Assessment Outcomes and Funded Project Outcome reports.

3.5.3 Aramac Community Development Association – Insurance Assistance

Summary: A request for insurance assistance from the Aramac Community Development Association has been received.

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 Department of Environment and Heritage Protection

Summary: The Department of Environment and Heritage Protection has issued its Compliance Inspection Report on Council's environmental facilities.

3.6.3 SES Subsidy

Summary: The 2016-17 Queensland State Emergency Service Non-Recurrent Subsidy Program is now open for applications.

3.6.4 Planning and Development Report – December 2015

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

3.6.5 Barcaldine Men's Shed

Summary: The Barcaldine Men's Shed has requested to demolish the old Scout Hut at the Council Depot and move it to the Men's Shed land.

3.6.6 Mildura Bore

Summary: Council has received funding from Department of Natural Resources and Mines for the replacement of the Mildura Bore.

3.7 RURAL SERVICES MATTERS - NIL

3.8 CONFIDENTIAL REPORTS

3.8.1 Executive Manager Contracts – Barcaldine and Alpha

Summary: From the Chief Executive Officer advising that correspondence has been received from the Executive Managers of Barcaldine and Alpha requesting that their contracts be renewed for a further two (2) years.

3.9 NOTIFIED MOTIONS - NIL

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL					
Statement of Income & Expenditure					
For the period ending 8 December 2015					
		8-Dec-15	Actual /	2016	2015
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		2,956,506.96	48.44%	6,103,382	6,019,636
Fees and charges		392,099.44	46.18%	849,089	826,803
Rental income		140,835.51	42.40%	332,182	345,783
Interest received		356,093.19	42.49%	838,000	827,047
Recoverable works income		1,241,615.27	14.70%	8,447,000	14,918,895
Grants, subsidies, contributions, donations	1	5,894,284.35	70.01%	8,419,415	8,507,263
Other recurrent income		145,131.43	72.75%	199,500	31,840
Total Operating Revenue		11,126,566.15	44.17%	25,188,568	31,477,267
Recurrent Expenses					
Employee costs		3,341,623.56	37.32%	8,952,919	9,629,090
Materials & Services costs		3,459,489.34	34.36%	10,068,582	15,893,838
Finance costs		40,251.09	22.93%	175,509	134,482
Depreciation		3,000,000.00	50.94%	5,889,000	7,813,780
Total Operating Expenses		9,841,363.99	39.23%	25,086,010	33,471,190
Net Operating Income/Loss		1,285,202.16		102,558	1,993,923
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets		475,572.73	103.39%	460,000	93,328
Capital flood damage recoveries	2	205,861.48	3.03%	6,796,247	6,479,641
Grants, subsidies, contributions, donations		3,122,423.04	40.43%	7,723,600	4,033,229
Net Capital Income/Loss		3,803,857.25		14,979,847	10,419,542
Net Income/(Loss)		5,089,059.41		15,082,405	8,425,619
			43.99%	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					

BARCALDINE REGIONAL COUNCIL					
Statement of Financial Position					
As at 8 December 2015					
			8-Dec-15	30-Jun-16	30-Jun-15
			Actual	Budget	Actual
Current Assets					
	Cash		26,526,508.97	25,810,331	26,077,876
	Receivables		1,387,248.59	1,757,725	2,525,967
	Inventories		733,961.73	631,890	468,545
	Other financial assets		321,888.15	305,908	155,908
	Total current assets		28,969,607.44	28,505,854	29,228,296
Non-current Assets					
	Property, plant and equipment		316,106,180.63	350,896,317	319,080,676
	Capital works in progress		19,338,226.16	3,584,340	11,828,456
	Total non-current assets		335,444,406.79	354,480,657	330,909,132
	TOTAL ASSETS		364,414,014.23	382,986,511	360,137,428
Current Liabilities					
	Trade and other payables		446,453.32	2,107,430	1,293,728
	Borrowings		243,478.06	454,278	370,303
	Employee benefits		1,142,031.10	937,453	933,988
	Total current liabilities		1,831,962.48	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		6,760,289.16	8,016,161	7,572,463
	NET COMMUNITY ASSETS		357,653,725.07	374,970,350	352,564,965
COMMUNITY EQUITY					
	Retained surplus/(deficiency)		164,040,292.11	178,371,934	158,951,533
	Asset revaluation surplus		193,613,432.96	196,598,416	193,613,432
	TOTAL COMMUNITY EQUITY		357,653,725.07	374,970,350	352,564,965

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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 8 December 2015					
	8-Dec-15	%	2016	2015	
	Actual	Budget	Budget	Actual	
<i>Cash flows from operating activities:</i>					
Receipts from customers	13,196,784.01	54.40%	24,260,568	28,870,104	
Payments to suppliers and employees	- 7,860,633.77	41.32%	- 19,021,501	- 21,596,776	
	5,336,150.24		5,239,067	7,273,328	
Interest paid	- 40,251.09	22.93%	- 175,509	- 134,482	
Interest received	356,093.19	42.49%	838,000	827,047	
Net cash inflow (outflow) from operating activities	5,651,992.34	95.77%	5,901,558	7,965,893	
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 7,535,275.70	30.21%	- 24,940,472	- 15,825,733	
Proceeds from sale of property, plant and equipment	475,572.73	42.31%	1,124,000	893,775	
Capital Flood Damage Recoveries				6,479,641	
Grants, subsidies, contributions and donations	2,029,583.52	13.98%	14,519,847	4,033,229	
Net cash inflow (outflow) from investing activities	- 5,030,119.45	54.11%	- 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	448,932.56		- 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	26,526,808.97		25,810,331	26,077,876	
		43.99%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					