



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 20 January 2016
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 20 January 2016**, 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 16 December 2015 (*Copies have been sent under separate cover*)

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 15 January 2016.

3.1.2 Swimming Pool and Spa Safety

Summary: From the Chief Executive Officer reporting on changed legislation for swimming pool and spa safety requirements and Council's responsibility.

3.1.3 Councillor Remuneration

Summary: From the Chief Executive Officer advising that the Local Government Remuneration and Discipline Tribunal has concluded its review of remuneration for mayors, deputy mayors and councillors of local governments.

3.1.4 Elected Member Update

Summary: From the Chief Executive Officer advising that the Local Government Association of Queensland will be running Elected Member Updates in May 2016.

3.1.5 ACDA – Aramac Community Bus

Summary: From the Chief Executive Officer advising that a request has been received from the Aramac Community Development Association for financial assistance to purchase a new community bus.

3.1.6 Tenders for Hire of Plant for 2016

Summary: Local Buy has called tenders on behalf of Council for the 'Hire of Plant for 2016' and has submitted a report on tenders received, for inclusion on a 'Preferred Supplier' list for 2016.

3.2 FINANCE**3.2.1 Financial Report – January 2016**

Summary: The financial report for the period ending 31 December 2015 is presented to Council.

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

3.3.2 Telecommunications Infrastructure – Alpha Subdivision

Summary: From the Manager of Engineering Services submitting a report on Telecommunications Infrastructure, Alpha Subdivision.

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 support for a Grant for a Community Garden

Summary: From the C & K Jellybeans Community Kindergarten requesting a letter of support for its application to the Tackling Tough Times Together (TTTT) Programme for a Community Garden in the park opposite the Jellybeans Centre in Moore Street, Alpha.

3.4.3 Debt Collection – Michael & Sharon Cann

Summary: From King and Company reporting on progress to date on the collection of debts from Michael and Sharon Cann.

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 Tennis Courts

Summary: Quotations have been received for the upgrade of two tennis courts 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 Community Drought Support Fund

Summary: The Department of Communities, Child Safety and Disability Services has approved funding to RAPAD for community drought support. Council is required to provide feedback on how its share of the funding is to be expended.

3.6.3 Barcaldine Airport Lighting

Summary: The Department of Infrastructure and Regional Development has approved funding of \$273,750 for Barcaldine Airport Lighting.

3.6.4 Barcaldine Swimming Pool Retiling

Summary: Tenders for the Barcaldine Swimming Pool Retiling closed on 15 January 2016.

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 31 December 2015					
		31-Dec-15	Actual /	2016	2015
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		2,958,278.41	48.47%	6,103,382	6,019,636
Fees and charges		415,876.84	48.98%	849,089	826,803
Rental income		163,995.06	49.37%	332,182	345,783
Interest received		356,093.19	42.49%	838,000	827,047
Recoverable works income		1,245,770.49	14.75%	8,447,000	14,918,895
Grants, subsidies, contributions, donations	1	5,929,056.71	70.42%	8,419,415	8,507,263
Other recurrent income		153,398.89	76.89%	199,500	31,840
Total Operating Revenue		11,222,469.59	44.55%	25,188,568	31,477,267
Recurrent Expenses					
Employee costs		3,932,794.33	43.93%	8,952,919	9,629,090
Materials & Services costs		4,716,130.26	46.84%	10,068,582	15,893,838
Finance costs		40,251.09	22.93%	175,509	134,482
Depreciation		3,160,000.00	53.66%	5,889,000	7,813,780
Total Operating Expenses		11,849,175.68	47.23%	25,086,010	33,471,190
Net Operating Income/Loss		- 626,706.09		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		3,166,548.04	41.00%	7,723,600	4,033,229
Net Capital Income/Loss		3,847,982.25		14,979,847	10,419,542
Net Income/(Loss)		3,221,276.16		15,082,405	8,425,619
			50.00%	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	\$ 4,353,869.28			
Major Variances - Expenditure					

BARCALDINE REGIONAL COUNCIL						
Statement of Financial Position						
As at 31 December 2015						
			31-Dec-15	30-Jun-16	30-Jun-15	
			Actual	Budget	Actual	
Current Assets						
	Cash		23,656,835.41	25,810,331	26,077,876	
	Receivables		1,335,875.31	1,757,725	2,525,967	
	Inventories		747,351.14	631,890	468,545	
	Other financial assets		321,888.15	305,908	155,908	
	Total current assets		26,061,950.01	28,505,854	29,228,296	
Non-current Assets						
	Property, plant and equipment		315,946,180.63	350,896,317	319,080,676	
	Capital works in progress		20,174,761.04	3,584,340	11,828,456	
	Total non-current assets		336,120,941.67	354,480,657	330,909,132	
	TOTAL ASSETS		362,182,891.68	382,986,511	360,137,428	
Current Liabilities						
	Trade and other payables		301,925.51	2,107,430	1,293,728	
	Borrowings		123,583.98	454,278	370,303	
	Employee benefits		1,042,813.69	937,453	933,988	
	Total current liabilities		1,468,323.18	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		6,396,649.86	8,016,161	7,572,463	
	NET COMMUNITY ASSETS		355,786,241.82	374,970,350	352,564,965	
COMMUNITY EQUITY						
	Retained surplus/(deficiency)		162,172,808.86	178,371,934	158,951,533	
	Asset revaluation surplus		193,613,432.96	196,598,416	193,613,432	
	TOTAL COMMUNITY EQUITY		355,786,241.82	374,970,350	352,564,965	

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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 31 December 2015					
	31-Dec-15	%	2016	2015	
	Actual	Budget	Budget	Actual	
<i>Cash flows from operating activities:</i>					
Receipts from customers	13,343,580.73	55.00%	24,260,568	28,870,104	
Payments to suppliers and employees	- 9,965,100.09	52.39%	- 19,021,501	- 21,596,776	
	3,378,480.64		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	3,694,322.74	62.60%	5,901,558	7,965,893	
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 8,371,810.58	33.57%	- 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	2,073,708.52	14.28%	14,519,847	4,033,229	
Net cash inflow (outflow) from investing activities	- 5,822,529.33	62.63%	- 9,296,625	- 4,419,088	
<i>Cash flows from financing activities</i>					
Proceeds from borrowings	-		-	1,000,000	
Repayment of borrowings	- 292,834.41	77.18%	- 379,411	- 275,937	
Net cash inflow (outflow) from financing activities	- 292,834.41	77.18%	- 379,411	724,063	
Net increase (decrease) in cash held	- 2,421,041.00		- 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	23,656,835.41		25,810,331	26,077,876	
		50.00%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					