

**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 16 March 2016**  
**Council Chambers 43 Dryden Street, Alpha**  
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)  
Brett Walsh (Executive Manager – Barcaldine)  
Jason Ricks (Manager – Engineering Services)

**In Attendance**

Alison Newton (Minute Secretary)

**Deputations**

- 10.00am**      **Central West Hospital and Health Board – Ed Warren and David Arnold to update Council on Board outcomes**
- 10.15am**      **Jamie Black from South Western Wireless to speak to Council about high speed broadband internet**

Please find attached the agenda for the General Meeting to be held on **Wednesday 16 March 2016**, at the Council Chambers, 43 Dryden Street, Alpha commencing at **9.00 am**.



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 17 February 2016*

### **2. PETITIONS**

#### **2.1 Petition – Hostel Development Boree Street, Barcaldine**

*Summary: A petition containing 18 signatures from residents regarding noise and trespassing issues from the student hostel development at 105 Boree Street, Barcaldine.*

### **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 11 March 2016.*

##### **3.1.2 Request for Financial Support – Heart of Australia**

*Summary: From the Chief Executive Officer tabling correspondence from Heart of Australia Pty Ltd requesting financial support to enable the Heart Bus to continue servicing Barcaldine and surrounding towns with regular cardiac and respiratory specialist services.*

##### **3.1.3 Changes to Biosecurity Act 2014**

*Summary: From the Chief Executive Officer tabling correspondence from the group Cattle Tick Concern regarding changes to the Biosecurity Act 2014 and impacts on our region.*

##### **3.1.4 NDRRA Activation – Surface Trough 4-8 February 2016**

*Summary: From the Chief Executive Officer advising that The Minister for Police, Fire and Emergency Services recently approved the activation of the jointly funded Commonwealth/State Natural Disaster Relief and Recovery Arrangements (NDRRA). The area defined for receipt of the NDRRA relief measures is: "Communities in the Central Queensland region affected by the surface trough and associated heavy rainfall and flooding, 4-8 February 2016".*

##### **3.1.5 Royalties for the Regions Funding – Jericho Pool**

*Summary: From the Chief Executive Officer tabling correspondence from the Minister for State Development Minister for Natural Resources and Mines advising that Council has been*

*successful in its application for funding under Round 4 of the Royalties for the Regions programme for the Jericho Swimming Pool.*

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

*Summary: The financial report for the period ending 9 March 2016 is presented to Council.*

**3.3 MANAGER ENGINEERING SERVICES****3.3.1 Works Report Period – February 2016**

*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 29 February 2016.*

**3.3.2 Telecommunications Infrastructure Alpha Subdivision**

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

**3.3.3 Flood Warning Gauge Network**

*Summary: From the Manager of Engineering Services submitting a report on the Flood Warning Gauge Network.*

**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 Financial Assistance – Alpha Rodeo Assn. Inc.**

*Summary: From the Alpha Rodeo Assn Inc applying for a \$1000 cash donation towards its Annual Alpha Golden Oxbow Campdraft for 2016.*

**3.4.3 Jericho Swimming Pool Complex – Stage 1 & Stage 2**

*Summary: The Engineers have provided a final estimated cost for the Jericho Swimming Pool Complex – Stage 1 and Stage 2 and Council will need to commit to the balance of funds required out of the 16/17 Budget, if approved to do so by the Department of Local Government under the caretaker convention.*

**3.5 EXECUTIVE MANAGER – ARAMAC****3.5.1 RADF Applications**

*Summary: From the Community Development Officer reporting RADF Assessment Outcomes and Funded Project Outcome reports*

**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 National Stronger Regions Fund**

*Summary: Application for the National Stronger Regions Funds close on 15 March.*

**3.6.3 Planning and Development Report – March 2016**

*Summary: The Planning and Development and Adopted Infrastructure Charges Notices Report for March 2016 is presented for consideration.*

**3.6.4 Request for Shearers' Memorial**

*Summary: A proposal from the Australian Labor Party to construct a Shearers' Memorial for Council consideration.*

**3.6.5 Barcaldine Airport Lighting Tenders**

*Summary: Tenders for the Barcaldine Airport Lighting contract closed on 11 March.*

**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 9 March 2016</b>					
		<b>9-Mar-16</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		2,958,278.41	48%	6,103,382	6,019,636
Fees and charges		560,348.77	66%	849,089	826,803
Rental income		217,550.45	65%	332,182	345,783
Interest received		566,169.98	68%	838,000	827,047
Recoverable works income		3,712,229.82	44%	8,447,000	14,918,895
Grants, subsidies, contributions, donations		7,150,767.38	85%	8,419,415	8,507,263
Other recurrent income		163,697.98	82%	199,500	31,840
<b>Total Operating Revenue</b>		<b>15,329,042.79</b>	<b>61%</b>	<b>25,188,568</b>	<b>31,477,267</b>
<b>Recurrent Expenses</b>					
Employee costs		5,543,906.16	62%	8,952,919	9,629,090
Materials & Services costs		6,118,015.33	61%	10,068,582	15,893,838
Finance costs		79,113.21	45%	175,509	134,482
Depreciation		3,160,000.00	54%	5,889,000	7,813,780
<b>Total Operating Expenses</b>		<b>14,901,034.70</b>	<b>59%</b>	<b>25,086,010</b>	<b>33,471,190</b>
<b>Net Operating Income/Loss</b>		<b>428,008.09</b>		<b>102,558</b>	<b>1,993,923</b>
<b>Capital Revenue and Expenses</b>					
Gain/(Loss) on sale of non-current assets		806,663.65	175%	460,000 -	93,328
Capital flood damage recoveries	1	205,861.48	3%	6,796,247	6,479,641
Grants, subsidies, contributions, donations		3,614,016.26	47%	7,723,600	4,033,229
<b>Net Capital Income/Loss</b>		<b>4,626,541.39</b>		<b>14,979,847</b>	<b>10,419,542</b>
<b>Net Income/(Loss)</b>		<b>5,054,549.48</b>		<b>15,082,405</b>	<b>8,425,619</b>
			61%	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 Flood Damage funds received in prior year		\$ 4,353,869.28			
<b>Major Variances - Expenditure</b>					

<b>BARCALDINE REGIONAL COUNCIL</b>					
<b>Statement of Financial Position</b>					
<b>As at 9 March 2016</b>					
			<b>9-Mar-16</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		22,479,693.09	25,810,331	26,077,876
	Receivables		1,844,183.21	1,757,725	2,525,967
	Inventories		750,700.87	631,890	468,545
	Other financial assets		321,888.15	305,908	155,908
	<b>Total current assets</b>		<b>25,396,465.32</b>	<b>28,505,854</b>	<b>29,228,296</b>
<b>Non-current Assets</b>					
	Property, plant and equipment		315,946,180.63	350,896,317	319,080,676
	Capital works in progress		23,202,484.55	3,584,340	11,828,456
	<b>Total non-current assets</b>		<b>339,148,665.18</b>	<b>354,480,657</b>	<b>330,909,132</b>
	<b>TOTAL ASSETS</b>		<b>364,545,130.50</b>	<b>382,986,511</b>	<b>360,137,428</b>
<b>Current Liabilities</b>					
	Trade and other payables		878,784.59	2,107,430	1,293,728
	Borrowings		163,492.16	454,278	370,303
	Employee benefits		955,061.93	937,453	933,988
	<b>Total current liabilities</b>		<b>1,997,338.68</b>	<b>3,499,161</b>	<b>2,598,019</b>
<b>Non-current Liabilities</b>					
	Borrowings		3,090,933.61	2,673,220	3,137,049
	Employee benefits		1,837,393.07	1,843,780	1,837,395
	<b>Total non-current liabilities</b>		<b>4,928,326.68</b>	<b>4,517,000</b>	<b>4,974,444</b>
	<b>TOTAL LIABILITIES</b>		<b>6,925,665.36</b>	<b>8,016,161</b>	<b>7,572,463</b>
	<b>NET COMMUNITY ASSETS</b>		<b>357,619,465.14</b>	<b>374,970,350</b>	<b>352,564,965</b>
<b>COMMUNITY EQUITY</b>					
	Retained surplus/(deficiency)		164,006,032.18	178,371,934	158,951,533
	Asset revaluation surplus		193,613,432.96	196,598,416	193,613,432
	<b>TOTAL COMMUNITY EQUITY</b>		<b>357,619,465.14</b>	<b>374,970,350</b>	<b>352,564,965</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 9 March 2016</b>					
	<b>9-Mar-16</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	15,449,349.87	64%	24,260,568	28,870,104	
Payments to suppliers and employees	- 12,508,670.73	66%	- 19,021,501	- 21,596,776	
	2,940,679.14		5,239,067	7,273,328	
Interest paid	- 79,113.21	45%	- 175,509	- 134,482	
Interest received	566,169.98	68%	838,000	827,047	
<b>Net cash inflow (outflow) from operating activities</b>	<b>3,427,735.91</b>	<b>58%</b>	<b>5,901,558</b>	<b>7,965,893</b>	
<b><i>Cash flows from investing activities:</i></b>					
Payments for property, plant and equipment	- 11,399,534.09	46%	- 24,940,472	- 15,825,733	
Proceeds from sale of property, plant and equipment	806,663.65	72%	1,124,000	893,775	
Capital Flood Damage Recoveries				6,479,641	
Grants, subsidies, contributions and donations	3,819,877.74	26%	14,519,847	4,033,229	
<b>Net cash inflow (outflow) from investing activities</b>	<b>- 6,772,992.70</b>	<b>73%</b>	<b>- 9,296,625</b>	<b>- 4,419,088</b>	
<b><i>Cash flows from financing activities</i></b>					
Proceeds from borrowings	-		-	1,000,000	
Repayment of borrowings	- 252,926.23	67%	- 379,411	- 275,937	
<b>Net cash inflow (outflow) from financing activities</b>	<b>- 252,926.23</b>	<b>67%</b>	<b>- 379,411</b>	<b>724,063</b>	
<b>Net increase (decrease) in cash held</b>	<b>- 3,598,183.02</b>		<b>- 3,774,478</b>	<b>4,270,868</b>	
Cash at beginning of reporting period	26,077,876.41		29,584,809	21,807,008	
<b>Cash at end of reporting period</b>	<b>22,479,693.39</b>		<b>25,810,331</b>	<b>26,077,876</b>	
		69%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					