



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 27 April 2016
Disaster Coordination Centre, Pasteur Street, Jericho
To be held at 9.00 am

Councillors

Rob Chandler (Mayor)
Jenni Gray (Deputy Mayor)
Garry Bettiens
Sean Dillon

Milynda Rogers
Beccy Plumb
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 the agenda for the General Meeting to be held on **Wednesday 27 April 2016**, 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 March 2016
- Post-Election Meeting 8 April 2016
- Special Meeting 8 April 2016

2. PETITIONS - NIL

3. REPORTS

3.1 CHIEF EXECUTIVE OFFICER

3.1.1 80th Annual Western Queensland Local Government Association (WQLGA) Conference – Bedourie 2016

Summary: From the Chief Executive Officer tabling correspondence from the Western Queensland Local Government Association (WQLGA) advising of the annual conference to be held in Bedourie on Tuesday 17th to Wednesday 18th May, 2016 and requesting details of those attending.

3.1.2 Election of the LGAQ Policy Executive - District Representatives 2016-2020

Summary: From the Chief Executive Officer tabling correspondence from the LGAQ advising that nominations are called for the election of District Representatives to the Association's Policy Executive for the period 2016-2020.

3.1.3 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.

3.1.4 80th Annual Western Queensland Local Government Association (WQLGA) Conference – Bedourie 2016 – Call for Motions

Summary: From the Chief Executive Officer tabling correspondence from the Western Queensland Local Government Association (WQLGA) requesting motions for the annual conference to be held in Bedourie on Tuesday 17th to Wednesday 18th May, 2016.

3.1.5 National General Assembly of Local Government (NGA) in Canberra from 19 – 22 June

Summary: From the Chief Executive Officer tabling correspondence from the Australian Local Government Association (ALGA) advising that the National General Assembly of Local Government will take place in Canberra from 19-22 June 2016.

3.1.6 National General Assembly of Local Government (NGA) in Canberra from 19 – 22 June

Call for Motions

Summary: From the Chief Executive Officer tabling correspondence from the Australian Local Government Association (ALGA) requesting motions for the National General Assembly of Local Government will take place in Canberra from 19-22 June 2016.

3.1.7 2016 Landsborough Flock Ewe Show - Request for Trade Display

Summary: From the Chief Executive Officer tabling correspondence from the Landsborough Flock Ewe Show Society asking if Council wishes to have a trade display at this year's show.

3.1.8 Request from Desert Channels Group for Letter of Support for Australian Government Funding For a Prickly Acacia Eradication Programme and Support to Change Management Strategy

Summary: From the Chief Executive Officer tabling correspondence from Desert Channels requesting Council's support for Australian Government funding for prickly acacia 2016-2020 and support to change a management strategy proposed by Biosecurity Queensland.

3.1.9 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.

3.1.10 Proposed Change to Meeting Date

Summary: From the Chief Executive Officer submitting a report on the scheduled date of the June General Meeting.

3.1.11 Closure of Aurizon Freight Depots

Summary: From the Chief Executive Officer advising that Aurizon has advised the freight depot staff in Alpha and Barcaldine will be withdrawn.

3.1.12 Petition – Hostel Development Boree Street, Barcaldine

Summary: At the General Meeting held on 16 March 2016, the Council received a petition regarding the hostel development at 101-105 Boree Street, Barcaldine.

3.1.13 Delegation of Power – Council to CEO – Acquisition of Land Act 1967

Summary: King and Company has requested that Council resolve certain powers to the Chief Executive Officer under the Acquisition of Land Act 1967 so that future acquisition of land proceeds in a legal manner.

3.1.14 National Stronger Regions Fund Contributions

Summary: The National Stronger Regions Fund requires Council to confirm its contributions to the lodged Round 3 funding applications due to the Local Government elections.

3.2 FINANCE

3.2.1 Financial Report – April 2016

Summary: The financial report for the period ending 17 April 2016 is presented to Council.

3.3 MANAGER ENGINEERING SERVICES

3.3.1 Works Report Period – March 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 31 March 2016.

3.3.2 Local Roads of Regional Significance

Summary: From the Manager of Engineering Services requesting Council to review the Local Roads of Regional Significance as previously nominated by Barcaldine Regional Council and provide direction as to which Barcaldine Regional Council roads are to be classified as LRRS.

3.3.3 Capital Expenditure for Water and Sewerage Infrastructure

Summary: From the Manager, Engineering Services submitting a report on the capital expenditure requirements for regional water and sewerage infrastructure.

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 Lease of Alpha Aquatic Centre

Summary: An expression of interest has been received to discuss the lease/caretaking of the Alpha Aquatic Facilities for 2016/17 with the view to a long term agreement, possibly for 10years – Based on the present lease agreement for the Barcaldine Swimming Pool.

3.4.3 Request for Financial Assistance

Summary: From Elizabeth Callaghan seeking sponsorship for the "Royal Flying Doctor Service" Kokoda Track Challenge 5 -15 November, 2016 in which she will be participating.

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 Footpath Area – Muttaborra PHC

Summary: A letter from the Muttaborra Primary Health Centre has been received seeking improvements to the footpath area in front of the Muttaborra Primary Health Centre.

3.5.3 Building Our Regions Program

Summary: Applications for Expressions of Interest for the Building Our Regions Program closes at 5.00pm on Friday 29 April 2016.

3.5.4 Notice of Intention to Sell Land for Arrears of Rates

Summary: Thirteen (13) individual blocks of land in the Barcaldine Regional Council area have rates owing on them for three (3) years and a resolution is now required to issue a 'Notice of Intention to Sell' for each block.

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 Get Playing Plus Funding

Summary: Applications for the Get Playing Plus program close on 29 April 2016.

3.6.3 Barcaldine Dirt Bike Club Inc.

Summary: A letter from Barcaldine Dirt Bike Club Inc. requesting permission to develop a motor cross track on the Barcaldine Town Common.

3.6.4 Request to Conduct Business on Town Common

Summary: A letter from a local resident requesting permission to conduct a business on the Barcaldine Town Common.

3.6.5 Local Government Infrastructure Plan

Summary: The Sustainable Planning Act requires Council to prepare a new Local Government Infrastructure Plan by 1 July 2016 or apply for an extension of time from the Minister.

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 17 April 2016					
		17-Apr-16	Actual /	2016	2015
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		6,215,310.85	102%	6,103,382	6,019,636
Fees and charges		616,536.73	73%	849,089	826,803
Rental income		249,174.51	75%	332,182	345,783
Interest received		617,880.62	74%	838,000	827,047
Recoverable works income		4,167,754.81	49%	8,447,000	14,918,895
Grants, subsidies, contributions, donations		7,379,684.17	88%	8,419,415	8,507,263
Other recurrent income		165,822.14	83%	199,500	31,840
Total Operating Revenue		19,412,163.83	77%	25,188,568	31,477,267
Recurrent Expenses					
Employee costs		6,459,713.74	72%	8,952,919	9,629,090
Materials & Services costs		6,593,018.12	65%	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
Total Operating Expenses		16,291,845.07	65%	25,086,010	33,471,190
Net Operating Income/Loss		3,120,318.76		102,558	- 1,993,923
Capital Revenue and Expenses					
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		3,838,679.56	50%	7,723,600	4,033,229
Net Capital Income/Loss		4,851,204.69		14,979,847	10,419,542
Net Income/(Loss)		7,971,523.45		15,082,405	8,425,619
			80%	of year elapsed	
<i>The above Statement is unaudited and may not include all transactions for the period.</i>					
Major Variances - Income					
1 Flood Damage funds received in prior year		\$ 4,353,869.28			
Major Variances - Expenditure					

BARCALDINE REGIONAL COUNCIL					
Statement of Financial Position					
As at 17 April 2016					
		17-Apr-16	30-Jun-16	30-Jun-15	
		Actual	Budget	Actual	
Current Assets					
Cash		21,255,628.56	25,810,331	26,077,876	
Receivables		4,516,933.67	1,757,725	2,525,967	
Inventories		795,856.70	631,890	468,545	
Other financial assets		376,941.52	305,908	155,908	
Total current assets		26,945,360.45	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		24,444,997.35	3,584,340	11,828,456	
Total non-current assets		340,391,177.98	354,480,657	330,909,132	
TOTAL ASSETS		367,336,538.43	382,986,511	360,137,428	
Current Liabilities					
Trade and other payables		824,604.62	2,107,430	1,293,728	
Borrowings		43,598.08	454,278	370,303	
Employee benefits		1,003,919.94	937,453	933,988	
Total current liabilities		1,872,122.64	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		6,800,449.32	8,016,161	7,572,463	
NET COMMUNITY ASSETS		360,536,089.11	374,970,350	352,564,965	
COMMUNITY EQUITY					
Retained surplus/(deficiency)		166,922,656.15	178,371,934	158,951,533	
Asset revaluation surplus		193,613,432.96	196,598,416	193,613,432	
TOTAL COMMUNITY EQUITY		360,536,089.11	374,970,350	352,564,965	

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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 17 April 2016					
	17-Apr-16	%	2016	2015	
	Actual	Budget	Budget	Actual	
<i>Cash flows from operating activities:</i>					
Receipts from customers	16,813,265.51	69%	24,260,568	28,870,104	
Payments to suppliers and employees	- 14,010,618.26	74%	- 19,021,501	- 21,596,776	
	2,802,647.25		5,239,067	7,273,328	
Interest paid	- 79,113.21	45%	- 175,509	- 134,482	
Interest received	617,880.62	74%	838,000	827,047	
Net cash inflow (outflow) from operating activities	3,341,414.66	57%	5,901,558	7,965,893	
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 12,642,046.89	51%	- 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	4,044,541.04	28%	14,519,847	4,033,229	
Net cash inflow (outflow) from investing activities	- 7,790,842.20	84%	- 9,296,625	- 4,419,088	
<i>Cash flows from financing activities</i>					
Proceeds from borrowings	-		-	1,000,000	
Repayment of borrowings	- 372,820.31	98%	- 379,411	- 275,937	
Net cash inflow (outflow) from financing activities	- 372,820.31	98%	- 379,411	724,063	
Net increase (decrease) in cash held	- 4,822,247.85		- 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	21,255,628.56		25,810,331	26,077,876	
		80%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					