



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 20 July 2016
Council Chambers 71 Ash Street, Barcaldine
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)
George Frangos (Acting 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 20 July 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 15 June 2016

Special Meeting 30 June 2016

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 July 2016.

3.1.2 Proposed Changes to Staff Structure

Summary: From the Chief Executive Officer reporting on discussions with Council and staff on proposed changes to the staff structure.

3.1.3 Amended Procurement Policy

Summary: From the Chief Executive Officer tabling a proposed amendment to the Procurement Policy.

3.1.4 South Western Wireless Communications Company Proposal

Summary: From the Chief Executive Officer tabling correspondence from South Western Wireless Communications Company with a proposal to install a pilot wireless communication facility.

3.1.5 Annual Valuation Effective 30 June 2017

Summary: From the Chief Executive Officer advising that the Valuer-General is seeking Council's opinion on whether a valuation of Barcaldine Regional Council should be undertaken to be effective on 30 June 2017.

3.1.6 Special Holidays 2017

Summary: From the Chief Executive Officer tabling correspondence from the Industrial Relations Policy and Regulation Office of Industrial Relations calling for applications for Special Holidays for 2017.

3.1.7 Application for Permit to Occupy - Muttaborra

Summary: From the Chief Executive Officer tabling correspondence from Ralph and Beverley Rea advising that they intend to apply for a Permit to Occupy from the State Government for grazing over part of a secondary stock route in Muttaborra and asking for Council's support.

3.1.8 Request to refund monies paid for land never transferred

Summary: From the Acting Executive Manager submitting a report on a request to refund money paid for land described as Lot 106 CM162 Parish of Muttaborra, situated at 5 Frank Street, Muttaborra.

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

Summary: The financial report for the period ending 30 June 2016 is presented to Council.

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

Summary: From the Manager of Engineering Services, submitting for Councils' information, the status of the scopes of work assigned to Engineering Services for the period ending 30 June, 2016.

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 Executive Manager submitted a report on correspondence from the Alpha Rodeo Association Incorporated applying for a \$1,000 cash donation towards its next Campdraft for 2016.

3.4.3 Alpha Dip Yard Contract

Summary: From the Executive Manager submitted a report advising that for the efficient and affordable operation of the Alpha Dip Yards, quotations are required to be called for a 3rd Party Accredited Certifier to operate the Alpha Dip Yards and associated work.

3.4.4 Request for Assistance – Alpha Men's Shed Inc.

Summary: From the Executive Manager advising that the Alpha Men's Shed Inc. has applied for assistance and permission to relocate a shed from the back of the old hospital complex to the showgrounds.

3.5 ACTING EXECUTIVE MANAGER – ARAMAC - NIL**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 Sale of Land and Building – Barcaldine

Summary: A proposal for Council to sell the old kindergarten building in Ash Street Barcaldine.

3.6.3 Barcaldine Airport Runway Upgrade

Summary: A proposal to upgrade the Barcaldine Airport Runway for Council consideration.

3.6.4 Planning and Development Report – June 2016

Summary: The Planning and Development Report for June 2016 is presented for consideration.

3.6.5 Wild Dog Cluster Fence - Barcaldine

Summary: The West Alice Wild Dog Fence Cluster is requesting permission to construct a dog fence across Council controlled land.

3.7 RURAL SERVICES MATTERS - NIL

3.8 CONFIDENTIAL REPORTS

3.8.1 Contract of Employment – Executive Manager Aramac

Summary: From the Chief Executive Officer tabling the draft Contract of Employment for the Executive Manager – Aramac for Council's consideration.

3.9 NOTIFIED MOTIONS - NIL

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL					
Statement of Income & Expenditure					
For the period ending 30 June 2016					
		30-Jun-16	Actual /	2016	2015
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		6,130,115.53	100%	6,103,382	6,019,636
Fees and charges		831,371.62	98%	849,089	826,803
Rental income		309,319.96	93%	332,182	345,783
Interest received		767,389.41	92%	838,000	827,047
Recoverable works income		7,100,689.77	84%	8,447,000	14,918,895
Grants, subsidies, contributions, donations		8,469,291.95	101%	8,419,415	8,507,263
Other recurrent income		249,727.68	125%	199,500	31,840
Total Operating Revenue		23,857,905.92	95%	25,188,568	31,477,267
Recurrent Expenses					
Employee costs		8,479,608.68	95%	8,952,919	9,629,090
Materials & Services costs		9,347,213.78	93%	10,068,582	15,893,838
Finance costs		155,248.47	88%	175,509	134,482
Depreciation		5,774,365.68	98%	5,889,000	7,813,780
Total Operating Expenses		23,756,436.61	95%	25,086,010	33,471,190
Net Operating Income/Loss		101,469.31		102,558	- 1,993,923
Capital Revenue and Expenses					
Gain/(Loss) on sale of non-current assets		582,394.04	127%	460,000	- 93,328
Capital flood damage recoveries	1	449,839.97	7%	6,796,247	6,479,641
Grants, subsidies, contributions, donations		8,882,278.15	115%	7,723,600	4,033,229
Net Capital Income/Loss		9,914,512.16	66%	14,979,847	10,419,542
Net Income/(Loss)		10,015,981.47		15,082,405	8,425,619
			100%	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 30 June 2016					
			30-Jun-16	30-Jun-16	30-Jun-15
			Actual	Budget	Actual
Current Assets					
	Cash		22,996,487.54	25,810,331	26,077,876
	Receivables		2,705,648.31	1,757,725	2,525,967
	Inventories		533,968.28	631,890	468,545
	Other financial assets		157,976.64	305,908	155,908
	Total current assets		26,394,080.77	28,505,854	29,228,296
Non-current Assets					
	Property, plant and equipment		342,430,564.06	354,480,657	330,909,132
	Total non-current assets		342,430,564.06	354,480,657	330,909,132
	TOTAL ASSETS		368,824,644.83	382,986,511	360,137,428
Current Liabilities					
	Trade and other payables		254,460.41	2,107,430	1,293,728
	Borrowings		1,699.38	454,278	370,303
	Employee benefits		1,059,211.23	937,453	933,988
	Total current liabilities		1,315,371.02	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		6,243,697.70	8,016,161	7,572,463
	NET COMMUNITY ASSETS		362,580,947.13	374,970,350	352,564,965
COMMUNITY EQUITY					
	Retained surplus/(deficiency)		168,967,514.17	178,371,934	158,951,533
	Asset revaluation surplus		193,613,432.96	196,598,416	193,613,432
	TOTAL COMMUNITY EQUITY		362,580,947.13	374,970,350	352,564,965

The above Statement is unaudited and may not include all transactions for the period.

BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 30 June 2016					
	30-Jun-16	%	2016	2015	
	Actual	Budget	Budget	Actual	
<i>Cash flows from operating activities:</i>					
Receipts from customers	22,936,395.36	95%	24,260,568	28,870,104	
Payments to suppliers and employees	- 19,210,861.19	101%	- 19,021,501	- 21,596,776	
	3,725,534.17		5,239,067	7,273,328	
Interest paid	- 155,248.47	88%	- 175,509	- 134,482	
Interest received	767,389.41	92%	838,000	827,047	
Net cash inflow (outflow) from operating activities	4,337,675.11	74%	5,901,558	7,965,893	
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 16,918,857.13	68%	- 24,940,472	- 15,825,733	
Proceeds from sale of property, plant and equipment	582,394.04	52%	1,124,000	893,775	
Capital Flood Damage Recoveries				6,479,641	
Grants, subsidies, contributions and donations	9,332,118.12	64%	14,519,847	4,033,229	
Net cash inflow (outflow) from investing activities	- 7,004,344.97	75%	- 9,296,625	- 4,419,088	
<i>Cash flows from financing activities</i>					
Proceeds from borrowings	-		-	1,000,000	
Repayment of borrowings	- 414,719.01	109%	- 379,411	- 275,937	
Net cash inflow (outflow) from financing activities	- 414,719.01	109%	- 379,411	724,063	
Net increase (decrease) in cash held	- 3,081,388.87		- 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	22,996,487.54		25,810,331	26,077,876	
		100%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					