



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 17 August 2016
RSL Memorial Hall, Bruford Street, Muttaborra
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)
Geoff Rintoul (Executive Manager – Aramac)
George Frangos (Relieving 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 17 August 2016**, at the RSL Memorial Hall, Bruford Street, Muttaborra 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 20 July 2016 (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 12 August 2016.

3.1.2 Application for Permit to Occupy - Muttaborra

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

3.1.3 Request for Roadway and Services Easement - Aramac Primary Health Centre

Summary: From the Chief Executive Officer advising of the Department of Housing and Public Works request for a roadway and services easement adjacent to the proposed Aramac Primary Health Centre.

3.1.4 Transport and Tourism Connections (TCC) Program

Summary: From the Chief Executive Officer tabling correspondence from the Minister for Main Roads that funding is available under the Transport and Tourism Connections (TCC) Program.

3.1.5 2016 LGAQ Annual Conference - Call for Motions

Summary: From the Chief Executive Officer advising that the Call for Motions for the 2016 Local Government Association of Queensland Annual Conference closes on 26 August 2016.

3.1.6 Renewal of Special Lease 37/49757 Described as Lot A on Plan Bel12451 over Reserve for Water R.36 Belyando Lessees: Kevin Joseph & Dianne Shirley Mavin Pickersgill

Summary: From the Chief Executive Officer tabling correspondence from the Department of Natural Resources and Mines requesting Council's views and/or requirements in relation to the renewal of the Special Lease 37/49757.

3.1.7 Country Racing Governance Structure

Summary: From the Chief Executive Officer reporting on the new charter for the Country Racing Governance Structure.

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

Summary: The financial report for the period ending 8 August 2016 is presented to Council.

3.2.2 Long Term Financial Forecast

Summary: Council is required to submit a Council approved updated Long Term Financial Forecast to QTC by 26 August.

3.2.3 Borrowings – Aramac Pool

Summary: A proposal for Council to borrow funds for the construction of the Aramac Swimming Pool in accordance with the 2017 Debt Policy.

3.3 MANAGER ENGINEERING SERVICES**3.3.1 Works Report Period – July 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 31 July, 2016.

3.3.2 Aramac Aquatic Centre

Summary: From the Manager of Engineering Services submitting a report on the Aramac Aquatic Centre scope of works and approval for Building our Regions funding application.

3.4 EXECUTIVE MANAGER - ALPHA**3.4.1 General Information Report**

Summary: From the Executive Manager, Alpha submitting the General Information Report for information.

5.4.2 Alpha Swimming Pool Lease Contract

Summary: Alpha Learn to Swim has accepted the offer of Council to operate the Alpha Swimming Pool Contract subject to some clarifications.

3.4.3 C & K Jellybeans Site

Summary: The local C & K Jellybeans Community Kindergarten and Limited Hours Care committee requesting Council permission and funding assistance to install an outdoor concrete path area at the Jellybeans site for use by the children.

3.4.4 Alpha-Jericho Commonwealth Home Support Programme

Summary: From the Alpha Health Care Auxiliary writing a letter of support to the above Programme transferring from the present premises to the old Hospital premises or addressing future needs for storage etc at the present site.

3.5 ACTING EXECUTIVE MANAGER – ARAMAC**3.5.1 General Information Report**

Summary: From the Acting Executive Manager, Aramac submitting the General Information Report for information.

3.5.2 Dr Arratta Museum Association Inc – Insurance Assistance

Summary: Consideration for assistance with insurance for Dr Arratta Museum Association Inc.

3.5.3 Update - Sale of Land for Overdue Rates

Summary: Update for Council of the sale of land for overdue rates

3.5.4 Community Request for Assistance – ACDA - Shed

Summary: Aramac Community Development Association are seeking to use the remainder of unused funds allocated for the acquisition of bus and signwriting towards building a shed to house the bus and trailer and for Council to waive associated fees to erect the shed.

3.5.5 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 Get Playing Plus – Water Recreation Park

Summary: Council has been successful in obtaining funding for a Water Recreation Park in Barcaldine.

3.6.3 Planning and Development Report – July 2016

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

3.6.4 Barcaldine Airport Land

Summary: Council has received an offer from the Department of Natural Resources and Mines for Council to acquire a part of the Airport Reserve in Barcaldine.

3.6.5 Fraud Policy and Fraud Control Plan

Summary: The draft Barcaldine Regional Council Fraud Policy and Fraud Control Plan is presented for Council consideration.

3.6.6 Barcaldine Showground Lighting

Summary: A funding application to Get Playing Places and Spaces Program for lighting at the Barcaldine Showground for Council consideration.

3.6.7 Alice River Outback Trail Ride

Summary: A letter from Barcaldine Motorsports Association requesting permission to hold a bike ride on the Barcaldine Town Common.

3.6.8 Sale of Land – Oak Street, Barcaldine

Summary: Council has received an enquiry regarding the possible sale of Council owned land in Oak Street Barcaldine.

3.6.9 Muttaborrasaurus Interpretation Centre

Summary: Council has been successful in obtaining funding for a Muttaborrasaurus Interpretation Centre in Muttaborra.

3.6.10 Stock Routes Capital Works Program

Summary: Funding applications are now open for priority construction and maintenance works on stock routes.

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 8 August 2016						
		8-Aug-16	Actual /	2017	Draft	
		Actual	Budget	Budget	2016	2015
		\$	%	\$	Actual	Actual
					\$	\$
Recurrent Revenue						
Net rates and utility charges	-	2,601.16	0%	6,184,401	6,130,116	6,019,636
Fees and charges		128,261.65	15%	861,287	833,272	826,803
Rental income		35,706.47	11%	310,960	309,320	345,783
Interest received		53,438.86	7%	790,000	767,389	827,047
Recoverable works income		6,886.74	0%	14,570,661	7,147,843	14,918,895
Grants, subsidies, contributions, donations		336,114.27	4%	8,732,504	8,500,938	8,507,263
Other recurrent income		12,214.81	5%	242,000	218,668	31,840
Total Operating Revenue		570,021.64	2%	31,691,813	23,907,546	31,477,267
Recurrent Expenses						
Employee costs		884,900.88	9%	10,225,452	8,639,098	9,629,090
Materials & Services costs		1,061,216.64	7%	14,321,402	9,808,697	15,893,838
Finance costs		-	0%	154,754	155,248	134,482
Depreciation		-	0%	6,988,000	5,729,599	7,813,780
Total Operating Expenses		1,946,117.52	6%	31,689,608	24,332,642	33,471,190
Net Operating Income/Loss		- 1,376,095.88		2,205	- 425,096	- 1,993,923
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets		-	0%	280,000	- 1,274,945	- 93,328
Capital flood damage recoveries	1	-	0%	8,322,387	449,840	6,479,641
Grants, subsidies, contributions, donations		-	0%	8,513,145	8,882,278	4,033,229
Net Capital Income/Loss		-	0%	17,115,532	8,057,173	10,419,542
Net Income/(Loss)		- 1,376,095.88		17,117,737	7,632,077	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						
Major Variances - Expenditure						

BARCALDINE REGIONAL COUNCIL						
Statement of Financial Position						
As at 8 August 2016						
				Draft		
		8-Aug-16	30-Jun-17	30-Jun-16	30-Jun-15	
		Actual	Budget	Actual	Actual	
Current Assets						
Cash		21,986,247.41	23,493,725	22,996,488	26,077,876	
Receivables		833,031.34	1,995,928	2,755,289	2,525,967	
Inventories		499,032.62	672,253	533,968	468,545	
Other financial assets		157,976.64	180,300	157,976	155,908	
Total current assets		23,476,288.01	26,342,206	26,443,721	29,228,296	
Non-current Assets						
Property, plant and equipment		341,555,428.07	369,557,045	340,801,784	330,909,132	
Total non-current assets		341,555,428.07	369,557,045	340,801,784	330,909,132	
TOTAL ASSETS		365,031,716.08	395,899,251	367,245,505	360,137,428	
Current Liabilities						
Trade and other payables		172,742.44	2,038,510	1,091,420	1,293,728	
Borrowings		1,699.38	338,617	1,699	370,303	
Employee benefits		1,106,250.41	1,059,211	1,027,016	933,988	
Total current liabilities		1,280,692.23	3,436,338	2,120,135	2,598,019	
Non-current Liabilities						
Borrowings		3,090,933.61	3,009,889	3,090,934	3,137,049	
Employee benefits		1,837,393.07	1,737,393	1,837,393	1,837,395	
Total non-current liabilities		4,928,326.68	4,747,282	4,928,327	4,974,444	
TOTAL LIABILITIES		6,209,018.91	8,183,620	7,048,462	7,572,463	
NET COMMUNITY ASSETS		358,822,697.17	387,715,631	360,197,043	352,564,965	
COMMUNITY EQUITY						
Retained surplus/(deficiency)		165,207,514.21	184,102,198	166,583,610	158,951,533	
Asset revaluation surplus		193,613,432.96	203,613,433	193,613,433	193,613,432	
TOTAL COMMUNITY EQUITY		358,820,947.17	387,715,631	360,197,043	352,564,965	
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BARCALDINE REGIONAL COUNCIL						
Statement of Cash Flows						
For the period ending 8 August 2016						
	8-Aug-16	%	2017	Draft	2015	
	Actual	Budget	Budget	Actual	Actual	
Cash flows from operating activities:						
Receipts from customers	2,438,640.02	8%	30,909,589	22,936,395	28,870,104	
Payments to suppliers and employees	- 2,748,425.30	11%	- 24,554,630	- 19,027,068	- 21,596,776	
	- 309,785.28		6,354,959	3,909,327	7,273,328	
Interest paid	-	0%	- 154,754	- 155,248	- 134,482	
Interest received	53,438.86	7%	790,000	767,389	827,047	
Net cash inflow (outflow) from operating activities	- 256,346.42	-4%	6,990,205	4,521,468	7,965,893	
Cash flows from investing activities:						
Payments for property, plant and equipment	- 753,643.71	3%	- 24,829,060	- 15,245,311	- 15,825,733	
Proceeds from sale of property, plant and equipment	-	0%	1,183,000	- 1,274,944	893,775	
Capital Flood Damage Recoveries				449,840	6,479,641	
Grants, subsidies, contributions and donations	-	0%	16,835,532	8,882,278	4,033,229	
Net cash inflow (outflow) from investing activities	- 753,643.71	11%	- 6,810,528	- 7,188,137	- 4,419,088	
Cash flows from financing activities						
Proceeds from borrowings	-		600,000	-	1,000,000	
Repayment of borrowings	-	0%	- 338,617	- 414,719	- 275,937	
Net cash inflow (outflow) from financing activities	-	0%	261,383	- 414,719	724,063	
Net increase (decrease) in cash held	- 1,009,990.13		441,060	- 3,081,388	4,270,868	
Cash at beginning of reporting period	22,996,487.54		23,052,665	26,077,876	21,807,008	
Cash at end of reporting period	21,986,497.41		23,493,725	22,996,488	26,077,876	
		100%	of year elapsed			
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