



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Tuesday 15 November 2016
Council Chambers, 35 Gordon Street, Aramac
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)
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 **Tuesday 15 November 2016**, at the Council Chambers, 35 Gordon Street, Aramac 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 26 October 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 11 November 2016.

3.1.2 Application for Mobile Roadside Vending Permits - Colin Holt

Summary: From the Chief Executive Officer tabling applications received from Mr. Colin Holt of Charters Towers for Mobile Roadside Vending Permits to sell fruit and vegetables in Alpha, Aramac and Barcaldine.

3.2 FINANCE

3.2.1 Financial Report – November 2016

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

3.3 MANAGER ENGINEERING SERVICES

3.3.1 Works Report Period – October 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 October, 2016.

3.3.2 Water and Sewer Incident Report

Summary: From the Water and Sewer Engineer, Engineering Services, submitting a report to notify Councillors of any drinking water quality incidents and sewer environmental incidents.

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 Bank of Queensland – Quotes to install ATM's

Summary: From the Executive Manager tabling correspondence from DC Payments Australasia Pty Ltd providing firm quotes to install ATM's in both the Alpha and Barcaldine Branches.

3.4.3 Quotations for the Supply & Delivery of Plant and Vehicles

Summary: Council called quotes through Local Buy for the supply and delivery of plant and vehicles to Council as per its 2016/17 budget including the trade of used plant, as per Council resolution.

3.4.4 Consideration of Vehicle Quotes

Summary: The Council to consider the Local Buy vendor panel quotes which closed on the 14 November, 2016 for vehicles.

3.4.5 Offer to purchase used Ride on Mower

Summary: From the Executive Manager submitting a report on correspondence from the Barcaldine Golf Club offering to purchase a used ride on mower from Council.

3.4.6 Quote for new Alpha SES Shed

Summary: Quotations were requested from all local contractors in Vendor Panel and outside contractors.

3.4.7 Request for Financial Assistance – Alpha State School

Summary: From the Executive Manager tabling an application from the Alpha State School requesting financial assistance for a documentary to be created by the students of the Alpha State School.

3.4.8 Request for Financial Assistance – Alpha Rodeo Assn

Summary: From the Executive Manager tabling an application from the Alpha Rodeo Association Inc. requesting financial assistance for their 2017 Golden Oxbow Campdraft to be held at the end of March 2017.

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

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

3.6 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 Application for Mobile Roadside Vending Permit - Ashton

Summary: Application from J and K Ashton for Mobile Roadside Vending Permit for Council consideration.

3.6.3 Audit Committee Minutes

Summary: The Barcaldine Regional Council Audit Committee minutes are presented for Council's consideration.

3.6.4 Planning and Development Report – November 2016

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

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 9 November 2016						
		9-Nov-16	Actual /	2017	2016	2015
		Actual	Budget	Budget	Actual	Actual
		\$	%	\$	\$	\$
Recurrent Revenue						
Net rates and utility charges		3,036,311.32	49%	6,184,401	6,129,155	6,019,636
Fees and charges		337,711.63	39%	861,287	833,272	826,803
Rental income		129,901.39	42%	310,960	309,320	345,783
Interest received		208,005.37	26%	790,000	767,389	827,047
Recoverable works income		467,860.37	3%	14,570,661	7,147,843	14,918,895
Grants, subsidies, contributions, donations		2,401,020.39	27%	8,732,504	8,500,938	8,507,263
Other recurrent income		29,333.33	12%	242,000	218,668	31,840
Total Operating Revenue		6,610,143.80	21%	31,691,813	23,906,585	31,477,267
Recurrent Expenses						
Employee costs		3,094,284.45	30%	10,225,452	8,982,411	9,629,090
Materials & Services costs		3,405,801.17	24%	14,321,402	8,872,946	15,893,838
Finance costs		40,192.95	26%	154,754	155,248	134,482
Depreciation		2,500,000.00	36%	6,988,000	8,159,012	7,813,780
Total Operating Expenses		9,040,278.57	29%	31,689,608	26,169,617	33,471,190
Net Operating Income/Loss		- 2,430,134.77		2,205	- 2,263,032	- 1,993,923
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets		-	0%	280,000	- 1,319,829	- 93,328
Capital flood damage recoveries	1	32,668.47	0%	8,322,387	449,840	6,479,641
Grants, subsidies, contributions, donations		454,928.47	5%	8,513,145	8,882,278	4,033,229
Net Capital Income/Loss		487,596.94	3%	17,115,532	8,012,289	10,419,542
Net Income/(Loss)		- 1,942,537.83		17,117,737	5,749,257	8,425,619
			36%	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 recoveries to be claimed					
Major Variances - Expenditure						

BARCALDINE REGIONAL COUNCIL						
Statement of Financial Position						
As at 9 November 2016						
		9-Nov-16	30-Jun-17	30-Jun-16	30-Jun-15	
		Actual	Budget	Actual	Actual	
Current Assets						
Cash		20,296,132.35	23,493,725	22,996,488	26,077,876	
Receivables		1,369,950.22	1,995,928	2,755,289	2,525,967	
Inventories		553,552.67	672,253	533,968	468,545	
Other financial assets		157,976.64	180,300	157,976	155,908	
Total current assets		22,377,611.88	26,342,206	26,443,721	29,228,296	
Non-current Assets						
Property, plant and equipment		346,106,997.86	369,557,045	344,231,316	330,909,132	
Total non-current assets		346,106,997.86	369,557,045	344,231,316	330,909,132	
TOTAL ASSETS		368,484,609.74	395,899,251	370,675,037	360,137,428	
Current Liabilities						
Trade and other payables		1,955,011.08	3,017,721	2,134,893	2,147,716	
Borrowings		255,467.28	338,617	338,617	370,303	
Provision for Long Service Leave		85,748.96	80,000	80,000	80,000	
Total current liabilities		2,296,227.32	3,436,338	2,553,510	2,598,019	
Non-current Liabilities						
Trade and other payables		351,020.09	351,020	351,020	320,643	
Borrowings		2,755,496.77	3,009,889	2,755,497	3,137,049	
Provision for Long Service Leave		1,600,056.95	1,386,373	1,590,664	1,516,752	
Total non-current liabilities		4,706,573.81	4,747,282	4,697,181	4,974,444	
TOTAL LIABILITIES		7,002,801.13	8,183,620	7,250,691	7,572,463	
NET COMMUNITY ASSETS		361,481,808.61	387,715,631	363,424,346	352,564,965	
COMMUNITY EQUITY						
Retained surplus/(deficiency)		165,258,251.80	184,102,198	164,700,790	158,951,533	
Asset revaluation surplus		198,723,556.81	203,613,433	198,723,556	193,613,432	
TOTAL COMMUNITY EQUITY		363,981,808.61	387,715,631	363,424,346	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 9 November 2016						
	9-Nov-16	%	2017	2016	2015	
	Actual	Budget	Budget	Actual	Actual	
Cash flows from operating activities:						
Receipts from customers	7,791,779.84	25%	30,909,589	22,935,435	28,870,104	
Payments to suppliers and employees	- 6,688,712.87	27%	- 24,554,630	- 17,856,942	- 21,596,776	
	1,103,066.97		6,354,959	5,078,493	7,273,328	
Interest paid	- 40,192.95	26%	- 154,754	- 155,248	- 134,482	
Interest received	208,005.37	26%	790,000	767,389	827,047	
Net cash inflow (outflow) from operating activities	1,270,879.39	18%	6,990,205	5,690,634	7,965,893	
Cash flows from investing activities:						
Payments for property, plant and equipment	- 4,375,682.04	18%	- 24,829,060	- 18,401,038	- 15,825,733	
Proceeds from sale of property, plant and equipment	-	0%	1,183,000	710,136	893,775	
Capital Flood Damage Recoveries				449,840	6,479,641	
Grants, subsidies, contributions and donations	487,596.94	3%	16,835,532	8,882,278	4,033,229	
Net cash inflow (outflow) from investing activities	- 3,888,085.10	57%	- 6,810,528	- 8,358,784	- 4,419,088	
Cash flows from financing activities:						
Proceeds from borrowings	-		600,000	-	1,000,000	
Repayment of borrowings	- 83,149.48	25%	- 338,617	- 413,238	- 275,937	
Net cash inflow (outflow) from financing activities	- 83,149.48	-32%	261,383	- 413,238	724,063	
Net increase (decrease) in cash held	- 2,700,355.19		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	20,296,132.35		23,493,725	22,996,488	26,077,876	
		36%	of year elapsed			
The above Statement is unaudited and may not include all transactions for the period.						