



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 21 December 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)
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 **Wednesday 21 December 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 November 2016
- Special Meeting 25 November 2016
- Special Meeting 14 December 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 16 December 2016.

3.1.2 Future Meeting Dates

Summary: The Council to consider future meeting dates for Council's General Meetings.

3.1.3 State Government 2016-17 Grants and Subsidies Program

Summary: From the Chief Executive Officer tabling correspondence from the Department of Infrastructure, Local Government and Planning advising that funding has been approved under the Local Government Grants and Subsidies Program (LGGSP) and the Community Resilience Fund (CRF).

3.2 FINANCE

3.2.1 Financial Report – December 2016

Summary: The financial report for the period ending 13 December 2016 is presented to Council.

3.2.2 QAO Final Management Report

Summary: The Qld Audit Office as provided the Mayor with Final Management Report for the 2015-16 audit of the financial statements.

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 Long Distance Coach Stop – Oak Street, Barcaldine

Summary: From the Manager of Engineering Services, Barcaldine Regional Council, submitting for Council's information, the proposed design for the long distance coach stop, Barcaldine.

3.3.3 Car Parking, Oak Street, Barcaldine

Summary: From the Manager of Engineering Services, Barcaldine Regional Council, submitting for Councils' information, the proposed car parking, Oak Street, Barcaldine.

3.3.4 Muttaborrasaurus Interpretation Centre

Summary: From the Manager of Engineering Services, Barcaldine Regional Council, submitting for Councils' consideration a summary of Tender No. 2016-008, Muttaborrasaurus Interpretation Centre.

3.3.5 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.

3.3.6 Heart of Australia Bus – Barcaldine Stop

Summary: From the Manager of Engineering Services, Barcaldine Regional Council, submitting for Council's information, the proposed design for the Heart Bus Stop, Barcaldine.

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 Rate Discount to be allowed due to Administrative Error

Summary: The owner of land as per Rate Assessment No. 30757-00200-000 requesting Council to allow the discount on the above rate assessment no. due to an administrative error.

3.4.3 Alpha Showgrounds Oval

Summary: The C & K Jellybeans Community Kindergarten has booked the showgrounds for a Rugby 7's fundraiser on the 25 March 2017. They have been contacted by the Alpha Rodeo Assoc. Inc. asking them to change their date as the Association needs to plough the oval two weeks before its Annual Alpha Golden Oxbow Campdraft on the 30 March to the 3 April 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.

3.5.2 Development Application 10/1617 Muttaborra Interpretation Centre

Summary: This report makes a recommendation to Council for approval of Development Application 10/1617 subject to conditions for a Material Change of Use (MCU) for a Park and Tourist Facility - Muttaborrasaurus Interpretation Centre being located on lots 1 and 2 on RP603773 at 9-11 Bruford Street, Muttaborra.

3.5.3 RADF Application and update

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 Ergon Energy Fence

Summary: A request from Ergon Energy to construct a fence across Council land.

3.6.3 Application to Purchase Land - Counsell

Summary: A request from Frances Counsell to obtain a permit to occupy or to purchase land adjoining her property for Council consideration.

3.6.4 Queensland Music Festival 2017

Summary: A request from the Queensland Music Festival to participate in the Festival in July 2017.

3.6.5 Rates Discount - Counsell

Summary: A request from Genevieve Counsell to allow rates discount for Council consideration.

3.6.6 Rates Discount - Brown

Summary: A request from Sharon Brown to allow rates discount for Council consideration.

3.6.7 Tree of Knowledge Festival

Summary: A request from Barcaldine Community Events for Council to formally confirm the status of the Tree of Knowledge Festival for 2017.

3.6.8 Flying Fox Management

Summary: A proposal to develop a flying fox management plan for the region.

3.7 RURAL SERVICES MATTERS - NIL

3.8 CONFIDENTIAL REPORTS

3.8.1 Contract of Employment – Chief Executive Officer

Summary: From the Mayor tabling correspondence from the Chief Executive Officer regarding his Contract of Employment.

3.9 NOTIFIED MOTIONS - NIL

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL						
Statement of Income & Expenditure						
For the period ending 13 December 2016						
		<u>13-Dec-16</u>	<u>Actual /</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
		<u>\$</u>	<u>%</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Recurrent Revenue						
Net rates and utility charges		3,028,603.36	49%	6,184,401	6,129,155	6,019,636
Fees and charges		386,490.91	45%	861,287	833,272	826,803
Rental income		153,354.98	49%	310,960	309,320	345,783
Interest received		245,179.88	31%	790,000	767,389	827,047
Recoverable works income	1	578,835.65	4%	14,570,661	7,147,843	14,918,895
Grants, subsidies, contributions, donations		4,175,736.77	48%	8,732,504	8,500,938	8,507,263
Other recurrent income		58,599.83	24%	242,000	218,668	31,840
Total Operating Revenue		8,626,801.38	27%	31,691,813	23,906,585	31,477,267
Recurrent Expenses						
Employee costs		4,200,895.27	41%	10,225,452	8,982,411	9,629,090
Materials & Services costs		4,332,061.54	30%	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		11,073,149.76	35%	31,689,608	26,169,617	33,471,190
Net Operating Income/Loss		- 2,446,348.38		2,205	- 2,263,032	- 1,993,923
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets		487,454.55	174%	280,000	1,319,829	93,328
Capital flood damage recoveries	2	1,740,521.96	21%	8,322,387	449,840	6,479,641
Grants, subsidies, contributions, donations	3	817,984.97	10%	8,513,145	8,882,278	4,033,229
Net Capital Income/Loss		3,045,961.48	18%	17,115,532	8,012,289	10,419,542
Net Income/(Loss)		599,613.10		17,117,737	5,749,257	8,425,619
			45%	of year elapsed		
<i>The above Statement is unaudited and may not include all transactions for the period.</i>						
Major Variances - Income						
1	Minimal TMR works performed					
2	Flood Damage to be claimed					
3	Roads to Recovery projects deferred					

BARCALDINE REGIONAL COUNCIL						
Statement of Financial Position						
As at 13 December 2016						
		13-Dec-16	30-Jun-17	30-Jun-16	30-Jun-15	
		Actual	Budget	Actual	Actual	
Current Assets						
Cash		20,499,260.14	23,493,725	22,996,488	26,077,876	
Receivables		1,515,409.51	1,995,928	2,755,289	2,525,967	
Inventories		521,768.42	672,253	533,968	468,545	
Other financial assets		157,976.64	180,300	157,976	155,908	
Total current assets		22,694,414.71	26,342,206	26,443,721	29,228,296	
Non-current Assets						
Property, plant and equipment		348,054,346.47	369,557,045	344,231,316	330,909,132	
Total non-current assets		348,054,346.47	369,557,045	344,231,316	330,909,132	
TOTAL ASSETS		370,748,761.18	395,899,251	370,675,037	360,137,428	
Current Liabilities						
Trade and other payables		1,677,587.10	3,017,721	2,134,893	2,147,716	
Borrowings		255,467.28	338,617	338,617	370,303	
Provision for Long Service Leave		94,566.76	80,000	80,000	80,000	
Total current liabilities		2,027,621.14	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		1,590,663.64	1,386,373	1,590,664	1,516,752	
Total non-current liabilities		4,697,180.50	4,747,282	4,697,181	4,974,444	
TOTAL LIABILITIES		6,724,801.64	8,183,620	7,250,691	7,572,463	
NET COMMUNITY ASSETS		364,023,959.54	387,715,631	363,424,346	352,564,965	
COMMUNITY EQUITY						
Retained surplus/(deficiency)		165,300,402.73	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		364,023,959.54	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 13 December 2016						
	13-Dec-16	%	2017	2016	2015	
	Actual	Budget	Budget	Actual	Actual	
Cash flows from operating activities:						
Receipts from customers	9,628,408.03	31%	30,909,589	22,935,435	28,870,104	
Payments to suppliers and employees	- 8,970,403.71	37%	- 24,554,630	- 17,856,942	- 21,596,776	
	658,004.32		6,354,959	5,078,493	7,273,328	
Interest paid	- 40,192.95	26%	- 154,754	- 155,248	- 134,482	
Interest received	245,179.88	31%	790,000	767,389	827,047	
Net cash inflow (outflow) from operating activities	862,991.25	12%	6,990,205	5,690,634	7,965,893	
Cash flows from investing activities:						
Payments for property, plant and equipment	- 6,323,030.65	25%	- 24,829,060	- 18,401,038	- 15,825,733	
Proceeds from sale of property, plant and equipment	487,454.55	41%	1,183,000	710,136	893,775	
Capital Flood Damage Recoveries				449,840	6,479,641	
Grants, subsidies, contributions and donations	2,558,506.93	15%	16,835,532	8,882,278	4,033,229	
Net cash inflow (outflow) from investing activities	- 3,277,069.17	48%	- 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	- 2,497,227.40		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	20,499,260.14		23,493,725	22,996,488	26,077,876	
		45%	of year elapsed			
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