

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 25 May 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)
Peter Hackshaw (Acting Executive Manager – Aramac)
Brett Walsh (Executive Manager – Barcaldine)
Allan Luyt (Senior Engineer)

In Attendance

Alison Newton (Minute Secretary)

10.00am **Members of the Aramac Community Development Association to address Council in relation to their attempts to obtain funding for a community bus**

Please find attached the agenda for the General Meeting to be held on **Wednesday 25 May 2016**, at the Council Chambers, 35 Gordon Street, Aramac commencing at **9.00 am**.



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 27 April 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 20 May 2016.

3.1.2 Future Meeting Dates

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

3.1.3 Request for Funding - Aramac Community Development Association

Summary: From the Chief Executive Officer tabling correspondence from the Aramac Community Development Association requesting funding towards a new 22 seater community bus.

3.2 FINANCE

3.2.1 Financial Report – May 2016

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

3.3 MANAGER ENGINEERING SERVICES

3.3.1 Works Report Period – April 2016

Summary: From the Senior Engineer, submitting for Council's advice and consideration the report on engineering works and environmental matters for the period ending 30 April 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 Excess Water Charge for 16-18 Davy Street, Jericho

Summary: From the Executive Manager submitting a report on a complaint received regarding an excess water charge for 2014/15.

3.4.3 Television Transmission in Mpeg4

Summary: From the Executive Manager tabling correspondence from N-Com providing a quote to remove the "Mpeg4 to Mpeg2 Transcoder" from our four (4) self-transmission sites. This was the original request by Council but was refused by the Government at that time.

3.4.4 Lease of Alpha Aquatic Centre

Summary: From the Executive Manager submitting a report advising that Council advertised the lease operation of the Alpha Aquatic Centre in Alpha and the expression of interests closed 23 May, 2016.

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 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 Q3 Review – Annual Operational Plan

Summary: The Chief Executive Officer's quarterly progress report on the implementation of the Annual Operational Plan.

3.6.3 Planning and Development Report – May 2016

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

3.6.4 Swimming Pool Supervision

Summary: Council's solicitors, King and Company, has provided legal advice on the requirements for supervision of Council's pools.

3.6.5 Outback Barrel Horse Circuit

Summary: A request to sponsor the Outback Barrel Horse Circuit for 2017 for Council consideration.

3.6.6 Access to Barcaldine Water Tower

Summary: A request from Elecnor Group to place communication infrastructure at the Barcaldine Water Tower.

3.6.7 Development Application – Student Hostel Barcaldine

Summary: A report from Council's Town Planner regarding the development application for a Student Hostel in Boree Street, Barcaldine for Council consideration.

3.6.8 Related Party Disclosure Policy

Summary: A draft Related Party Disclosure Policy is presented to Council for approval.

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 May 2016					
		17-May-16	Actual /	2016	2015
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		6,095,161.95	100%	6,103,382	6,019,636
Fees and charges		729,610.84	86%	849,089	826,803
Rental income		273,871.70	82%	332,182	345,783
Interest received		665,490.54	79%	838,000	827,047
Recoverable works income		6,691,960.01	79%	8,447,000	14,918,895
Grants, subsidies, contributions, donations		7,485,935.71	89%	8,419,415	8,507,263
Other recurrent income		204,345.32	102%	199,500	31,840
Total Operating Revenue		22,146,376.07	88%	25,188,568	31,477,267
Recurrent Expenses					
Employee costs		7,139,104.09	80%	8,952,919	9,629,090
Materials & Services costs		7,516,586.08	75%	10,068,582	15,893,838
Finance costs		115,281.97	66%	175,509	134,482
Depreciation		3,160,000.00	54%	5,889,000	7,813,780
Total Operating Expenses		17,930,972.14	71%	25,086,010	33,471,190
Net Operating Income/Loss		4,215,403.93		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		5,888,770.65	76%	7,723,600	4,033,229
Net Capital Income/Loss		6,901,295.78		14,979,847	10,419,542
Net Income/(Loss)		11,116,699.71	74%	15,082,405	8,425,619
			88%	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 May 2016						
				17-May-16	30-Jun-16	30-Jun-15
				Actual	Budget	Actual
Current Assets						
	Cash			21,902,457.85	25,810,331	26,077,876
	Receivables			5,603,064.00	1,757,725	2,525,967
	Inventories			804,752.51	631,890	468,545
	Other financial assets			376,941.52	305,908	155,908
	Total current assets			28,687,215.88	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			25,541,704.15	3,584,340	11,828,456
	Total non-current assets			341,487,884.78	354,480,657	330,909,132
	TOTAL ASSETS			370,175,100.66	382,986,511	360,137,428
Current Liabilities						
	Trade and other payables			608,755.37	2,107,430	1,293,728
	Borrowings			80,722.78	454,278	370,303
	Employee benefits			1,025,630.46	937,453	933,988
	Total current liabilities			1,715,108.61	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			6,643,435.29	8,016,161	7,572,463
	NET COMMUNITY ASSETS			363,531,665.37	374,970,350	352,564,965
COMMUNITY EQUITY						
	Retained surplus/(deficiency)			169,918,232.41	178,371,934	158,951,533
	Asset revaluation surplus			193,613,432.96	196,598,416	193,613,432
	TOTAL COMMUNITY EQUITY			363,531,665.37	374,970,350	352,564,965

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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 17 May 2016					
	17-May-16	%	2016	2015	
	Actual	Budget	Budget	Actual	
<i>Cash flows from operating activities:</i>					
Receipts from customers	18,431,910.96	76%	24,260,568	28,870,104	
Payments to suppliers and employees	- 15,834,384.57	83%	- 19,021,501	- 21,596,776	
	2,597,526.39		5,239,067	7,273,328	
Interest paid	- 115,281.97	66%	- 175,509	- 134,482	
Interest received	665,490.54	79%	838,000	827,047	
Net cash inflow (outflow) from operating activities	3,147,734.96	53%	5,901,558	7,965,893	
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 13,738,753.69	55%	- 24,940,472	- 15,825,733	
Proceeds from sale of property, plant and equipment	656,663.65	58%	1,124,000	893,775	
Capital Flood Damage Recoveries				6,479,641	
Grants, subsidies, contributions and donations	6,094,632.13	42%	14,519,847	4,033,229	
Net cash inflow (outflow) from investing activities	- 6,987,457.91	75%	- 9,296,625	- 4,419,088	
<i>Cash flows from financing activities</i>					
Proceeds from borrowings	-		-	1,000,000	
Repayment of borrowings	- 335,695.61	88%	- 379,411	- 275,937	
Net cash inflow (outflow) from financing activities	- 335,695.61	88%	- 379,411	724,063	
Net increase (decrease) in cash held	- 4,175,418.56		- 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	21,902,457.85		25,810,331	26,077,876	
		88%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					