



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 15 June 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)
Peter Hackshaw (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 15 June 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 25 May 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 10 June 2016.

3.1.2 LGAQ Local Government 10 Point Policy Plan

Summary: From the Chief Executive Officer tabling correspondence from the Local Government Association of Queensland Ltd (LGAQ) seeking Council's support of its Local Government 10 Point Policy Plan for the upcoming Federal election.

3.1.3 LGAQ Diploma of Local Government for Elected Members

Summary: From the Chief Executive Officer tabling correspondence regarding the course offered by the Local Government Association of Qld. Ltd. for a Diploma of Local Government for Elected Members.

3.2 FINANCE

3.2.1 Financial Report – June 2016

Summary: The financial report for the period ending 15 June 2016 is presented to Council.

3.2.2 2017 Proposed Budget Presentation

Summary: The Mayor is required to present the proposed budget to Councillors 2 weeks prior to budget adoption.

3.3 MANAGER ENGINEERING SERVICES

3.3.1 Works Report Period – May 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 31 May 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 Assistance

Summary: From the Alpha Pharmacy on behalf of the Alpha and Jericho communities requesting financial assistance to erect a bench seat outside the Hairdressing Salon in memory of the late Brenda Lindeberg.

3.4.3 Irrecoverable Debts

Summary: The debts listed below are long overdue and we have been advised previously by King and Company that it is uneconomical to pursue the matter further, as both parties have been declared Bankrupt and there is little to no chance of any funds being left after the Mortgagee collects their share.

3.4.4 Application for Mobile Roadside Vending Permit

Summary: From Mr Colin Holt applying for a Mobile Roadside Vending Permit to set up in Alpha every second Tuesday to sell fruit and vegetables.

3.5 ACTING 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 Planning and Development Report – June 2016

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

3.6.3 Audit Committee Minutes

Summary: The Barcaldine Regional Council Audit Committee minutes are presented for Council's 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 June 2016					
		9-Jun-16	Actual /	2016	2015
		Actual	Budget	Budget	Actual
		\$	%	\$	\$
Recurrent Revenue					
Net rates and utility charges		5,933,698.72	97%	6,103,382	6,019,636
Fees and charges		767,507.54	90%	849,089	826,803
Rental income		297,664.93	90%	332,182	345,783
Interest received		716,702.21	86%	838,000	827,047
Recoverable works income		5,548,256.58	66%	8,447,000	14,918,895
Grants, subsidies, contributions, donations		8,370,120.06	99%	8,419,415	8,507,263
Other recurrent income		209,264.98	105%	199,500	31,840
Total Operating Revenue		21,843,215.02	87%	25,188,568	31,477,267
Recurrent Expenses					
Employee costs		7,784,992.74	87%	8,952,919	9,629,090
Materials & Services costs		8,368,957.92	83%	10,068,582	15,893,838
Finance costs		115,281.97	66%	175,509	134,482
Depreciation		3,759,065.47	64%	5,889,000	7,813,780
Total Operating Expenses		20,028,298.10	80%	25,086,010	33,471,190
Net Operating Income/Loss		1,814,916.92		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		8,701,241.15	113%	7,723,600	4,033,229
Net Capital Income/Loss		9,733,475.16		14,979,847	10,419,542
Net Income/(Loss)		11,548,392.08	77%	15,082,405	8,425,619
			94%	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 9 June 2016						
				9-Jun-16	30-Jun-16	30-Jun-15
				Actual	Budget	Actual
Current Assets						
	Cash			24,177,660.56	25,810,331	26,077,876
	Receivables			2,794,406.80	1,757,725	2,525,967
	Inventories			736,599.72	631,890	468,545
	Other financial assets			135,810.36	305,908	155,908
	Total current assets			27,844,477.44	28,505,854	29,228,296
Non-current Assets						
	Property, plant and equipment			315,984,238.47	350,896,317	319,080,676
	Capital works in progress			26,981,687.95	3,584,340	11,828,456
	Total non-current assets			342,965,926.42	354,480,657	330,909,132
	TOTAL ASSETS			370,810,403.86	382,986,511	360,137,428
Current Liabilities						
	Trade and other payables			602,960.22	2,107,430	1,293,728
	Borrowings			80,722.78	454,278	370,303
	Employee benefits			1,085,036.44	937,453	933,988
	Total current liabilities			1,768,719.44	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			6,697,046.12	8,016,161	7,572,463
	NET COMMUNITY ASSETS			364,113,357.74	374,970,350	352,564,965
COMMUNITY EQUITY						
	Retained surplus/(deficiency)			170,499,924.78	178,371,934	158,951,533
	Asset revaluation surplus			193,613,432.96	196,598,416	193,613,432
	TOTAL COMMUNITY EQUITY			364,113,357.74	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 9 June 2016					
	9-Jun-16	%	2016	2015	
	Actual	Budget	Budget	Actual	
<i>Cash flows from operating activities:</i>					
Receipts from customers	20,888,823.47	86%	24,260,568	28,870,104	
Payments to suppliers and employees	- 17,349,319.83	91%	- 19,021,501	- 21,596,776	
	3,539,503.64		5,239,067	7,273,328	
Interest paid	- 115,281.97	66%	- 175,509	- 134,482	
Interest received	716,702.21	86%	838,000	827,047	
Net cash inflow (outflow) from operating activities	4,140,923.88	70%	5,901,558	7,965,893	
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 15,438,919.28	62%	- 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	9,151,081.12	63%	14,519,847	4,033,229	
Net cash inflow (outflow) from investing activities	- 5,705,444.12	61%	- 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	- 1,900,215.85		- 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	24,177,660.56		25,810,331	26,077,876	
		94%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					