



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 21 September 2016
Council Chambers, 43 Dryden Street, Alpha
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)

DEPUTATIONS

- 10.30am** Mr Tony Dodge will inform Council on the School Chaplaincy Programme
- 11.30am** Mr Peter Homan will update Council on activities of the Outback Queensland Tourism Association

Please find attached the agenda for the General Meeting to be held on **Wednesday 21 September 2016**, at the Council Chambers, 43 Dryden Street, Alpha 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 17 August 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 September 2016.

3.1.2 Attendance at the 120th LGAQ Annual Conference

Summary: From the Chief Executive Officer advising that the 120th LGAQ Annual Conference will take place 18-20 October in the Gold Coast.

3.1.3 Councillor Remuneration – 1 July 2017

Summary: From the Chief Executive Officer advising that the Local Government Remuneration and Discipline Tribunal (the Tribunal) is commencing its annual remuneration review program to determine the remuneration to be paid to mayors, deputy mayors and councillors from 1 July 2017,

3.1.4 Project Update on IQRAP Partners

Summary: From the Chief Executive Officer tabling correspondence from the IQ-RAP Secretariat updating Council on the project.

3.1.5 Acquisition of Native Title Rights and Interests - Lot 1 on SP223511 – Waste Management Facility (Refuse Tip) Purposes

Summary: The Council to give consideration to the acquisition of native title rights and interests in accordance with Section 8 of the Acquisition of Land Act 1967 so that future acquisition of land proceeds in a legal manner.

3.1.6 Review of Local Disaster Management Plan

Summary: From the Chief Executive Officer tabling the reviewed Local Disaster Management Plan for Council's adoption.

3.1.7 Regional Strategic Financial Review

Summary: From the Chief Executive Officer tabling correspondence from the Queensland Treasury Corporation asking Council to participate in a Regional Strategic Financial Review.

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

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

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

3.3.2 Long Distance Coach Stop – Jericho

Summary: From the Manager of Engineering Services, Barcaldine Regional Council, submitting for Councils' agreement, the upgrading of the Long Distance Coach Stop at Jericho.

3.3.3 Rocklea Road (Road No. 1922)

Summary: From the Manager of Engineering Services, Barcaldine Regional Council, submitting for Councils' approval, the categorisation of Rocklea Road.

3.3.4 Technical Specification - Aramac Aquatic Centre

Summary: From the Water and Sewer Engineer of Engineering Services submitting a request and supporting information to appoint the specialist pool engineer for the Aramac Aquatic Centre.

3.3.5 Kerr Street Water Main Replacement

Summary: From the Water & Sewer Engineer, Engineering Services submitting a report requesting budget to replace water mains on Kerr Street, Aramac.

3.3.6 Water Main Maintenance Cleaning

Summary: From the Water and Sewer Engineer submitting an update on water mains cleaning work within Outback Regional Water Alliance.

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 Garden Expo 2016 – Official Photographer

Summary: Expressions of Interest were called for an Official Photographer for the Garden Expo 2016.

3.4.3 Write-off of Debt

Summary: Due to an administrative error, a compromise request has been made to Council to write-off an amount levied on a debtor.

3.4.4 Plant Purchases 2016/17

Summary: Council is required to decide on whether to call public tenders or quotes through Local Buy for Plant Purchases 2016/17.

3.4.5 Local Government Grants Subsidy Programme 2016/17

Summary: Council has been invited to submit EOI's for projects to be funded under the LGGSP 2016/17 and is required to decide the priority of the projects that are to be applied for.

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 Q4 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 - September

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

3.6.4 CHSP Client Contributions

Summary: Proposed client contributions for Commonwealth Home Support Programme (non-package) services for Council consideration.

3.6.5 EHP Enforcement Notice

Summary: The Department of Environment and Heritage Protection has completed its compliance inspections of Council's environmentally relevant activities.

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 13 September 2016						
	13-Sep-16	Actual /	2017	Draft		
	Actual	Budget	Budget	2016	2015	
	\$	%	\$	Actual	Actual	
	\$	%	\$	\$	\$	
Recurrent Revenue						
Net rates and utility charges	- 343.30	0%	6,184,401	6,130,116	6,019,636	
Fees and charges	200,512.99	23%	861,287	833,272	826,803	
Rental income	75,693.87	24%	310,960	309,320	345,783	
Interest received	159,917.60	20%	790,000	767,389	827,047	
Recoverable works income	100,711.46	1%	14,570,661	7,147,843	14,918,895	
Grants, subsidies, contributions, donations	2,091,028.36	24%	8,732,504	8,500,938	8,507,263	
Other recurrent income	22,099.66	9%	242,000	218,668	31,840	
Total Operating Revenue	2,649,620.64	8%	31,691,813	23,907,546	31,477,267	
Recurrent Expenses						
Employee costs	1,658,937.94	16%	10,225,452	8,723,043	9,629,090	
Materials & Services costs	1,817,841.81	13%	14,321,402	9,825,462	15,893,838	
Finance costs	-	0%	154,754	155,248	134,482	
Depreciation	-	0%	6,988,000	6,691,466	7,813,780	
Total Operating Expenses	3,476,779.75	11%	31,689,608	25,395,219	33,471,190	
Net Operating Income/Loss	- 827,159.11		2,205	- 1,487,673	- 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	105,664.54	1%	8,513,145	8,882,278	4,033,229	
Net Capital Income/Loss	105,664.54	1%	17,115,532	8,057,173	10,419,542	
Net Income/(Loss)	- 721,494.57		17,117,737	6,569,500	8,425,619	
		21%	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 13 September 2016							
					Draft		
		13-Sep-16	30-Jun-17		30-Jun-16	30-Jun-15	
		Actual	Budget		Actual	Actual	
Current Assets							
	Cash	21,504,103.53	23,493,725		22,996,488	26,077,876	
	Receivables	828,465.12	1,995,928		2,755,289	2,525,967	
	Inventories	596,620.37	672,253		533,968	468,545	
	Other financial assets	157,976.64	180,300		157,976	155,908	
	Total current assets	23,087,165.66	26,342,206		26,443,721	29,228,296	
Non-current Assets							
	Property, plant and equipment	343,042,036.09	369,557,045		343,655,913	330,909,132	
	Total non-current assets	343,042,036.09	369,557,045		343,655,913	330,909,132	
	TOTAL ASSETS	366,129,201.75	395,899,251		370,099,634	360,137,428	
Current Liabilities							
	Trade and other payables	585,248.54	2,038,510		1,222,393	1,293,728	
	Borrowings	1,699.38	338,617		1,699	370,303	
	Employee benefits	1,144,888.44	1,059,211		1,037,958	933,988	
	Total current liabilities	1,731,836.36	3,436,338		2,262,050	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		1,910,396	1,837,395	
	Total non-current liabilities	4,928,326.68	4,747,282		5,001,330	4,974,444	
	TOTAL LIABILITIES	6,660,163.04	8,183,620		7,263,380	7,572,463	
	NET COMMUNITY ASSETS	359,469,038.71	387,715,631		362,836,254	352,564,965	
COMMUNITY EQUITY							
	Retained surplus/(deficiency)	165,855,605.75	184,102,198		165,521,033	158,951,533	
	Asset revaluation surplus	193,613,432.96	203,613,433		197,315,221	193,613,432	
	TOTAL COMMUNITY EQUITY	359,469,038.71	387,715,631		362,836,254	352,564,965	
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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 13 September 2016					
	13-Sep-16	%	2017	Draft	2015
	Actual	Budget	Budget	Actual	Actual
Cash flows from operating activities:					
Receipts from customers	4,416,086.50	14%	30,909,589	22,936,395	28,870,104
Payments to suppliers and employees	- 4,048,007.75	16%	- 24,554,630	- 18,912,862	- 21,596,776
	368,078.75		6,354,959	4,023,533	7,273,328
Interest paid	-	0%	- 154,754	- 155,248	- 134,482
Interest received	159,917.60	20%	790,000	767,389	827,047
Net cash inflow (outflow) from operating activities	527,996.35	8%	6,990,205	4,635,674	7,965,893
Cash flows from investing activities:					
Payments for property, plant and equipment	- 2,126,044.90	9%	- 24,829,060	- 15,359,517	- 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	105,664.54	1%	16,835,532	8,882,278	4,033,229
Net cash inflow (outflow) from investing activities	- 2,020,380.36	30%	- 6,810,528	- 7,302,343	- 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	- 1,492,384.01		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	21,504,103.53		23,493,725	22,996,488	26,077,876
		21%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					