

**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Monday 9 January 2017**  
**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)

**Deputation**

**11.00am Mr. Eric Denham, District Director (Central West), Department of Transport and Main Roads to update Council on current projects**

Please find attached the agenda for the General Meeting to be held on **Monday 9 January 2017**, at the Council Chambers, 71 Ash Street, Barcaldine 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 21 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 6 January 2017.*

**3.1.2 Proposed Council Boundary Realignment**

*Summary: From the Chief Executive Officer advising that correspondence has been received from the Department of Infrastructure, Local Government and Planning seeking Council's views on proposed boundary changes between Isaac Regional Council and Barcaldine Regional Council.*

**3.2 FINANCE**

**3.2.1 Financial Report – January 2017**

*Summary: The financial report for the period ending 24 December 2016 is presented to Council.*

**3.3 MANAGER ENGINEERING SERVICES**

**3.3.1 Works Report Period – December 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 December, 2016.*

**3.3.2 Muttaborrasaurus Interpretation Centre**

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

**3.4 EXECUTIVE MANAGER - ALPHA**

**3.4.1 General Information Report**

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

**3.5 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.*

**3.7 RURAL SERVICES MATTERS - NIL**

**3.8 CONFIDENTIAL REPORTS - NIL**

**3.9 NOTIFIED MOTIONS**

**3.9.1 Notified Motion – Mobile Roadside Vending Permit - Gallaher**

*Summary: Notification has been received from Cr Rogers of her intention to move a resolution regarding Council's decision to refuse an application from Alexander Gallaher for a Mobile Roadside Vending Permit to sell fruit and vegetables and clothing in Barcaldine.*

**3.9.2 Notified Motion – Mobile Roadside Vending Permit - Gallaher**

*Summary: From the Chief Executive Officer advising that notification has been received from Cr. Rogers of her intention to move a motion (should the resolution to repeal be successful) regarding Council's decision to refuse an application by Mr. Alexander Gallaher for a Mobile Roadside Vending Permit in Barcaldine.*

**4. CLOSE OF MEETING**

<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Income &amp; Expenditure</b>						
<b>For the period ending 24 December 2016</b>						
		<u>24-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>
<b>Recurrent Revenue</b>						
Net rates and utility charges		3,024,354.16	49%	6,184,401	6,129,155	6,019,636
Fees and charges		414,817.70	48%	861,287	833,272	826,803
Rental income		163,464.98	53%	310,960	309,320	345,783
Interest received		245,179.88	31%	790,000	767,389	827,047
Recoverable works income	1	1,349,275.22	9%	14,570,661	7,147,843	14,918,895
Grants, subsidies, contributions, donations		4,239,763.92	49%	8,732,504	8,500,938	8,507,263
Other recurrent income		59,370.19	25%	242,000	218,668	31,840
<b>Total Operating Revenue</b>		<b>9,496,226.05</b>	<b>30%</b>	<b>31,691,813</b>	<b>23,906,585</b>	<b>31,477,267</b>
<b>Recurrent Expenses</b>						
Employee costs		4,585,457.24	45%	10,225,452	8,982,411	9,629,090
Materials & Services costs		5,133,274.47	36%	14,321,402	8,872,946	15,893,838
Finance costs		79,391.40	51%	154,754	155,248	134,482
Depreciation		3,500,000.00	50%	6,988,000	8,159,012	7,813,780
<b>Total Operating Expenses</b>		<b>13,298,123.11</b>	<b>42%</b>	<b>31,689,608</b>	<b>26,169,617</b>	<b>33,471,190</b>
<b>Net Operating Income/Loss</b>		<b>- 3,801,897.06</b>		<b>2,205</b>	<b>- 2,263,032</b>	<b>- 1,993,923</b>
<b>Capital Revenue and Expenses</b>						
Gain/(Loss) on sale of non-current assets		487,454.55	174%	280,000	- 1,319,829	- 93,328
Capital flood damage recoveries	2	1,913,433.13	23%	8,322,387	449,840	6,479,641
Grants, subsidies, contributions, donations	3	790,609.97	9%	8,513,145	8,882,278	4,033,229
<b>Net Capital Income/Loss</b>		<b>3,191,497.65</b>	<b>19%</b>	<b>17,115,532</b>	<b>8,012,289</b>	<b>10,419,542</b>
<b>Net Income/(Loss)</b>		<b>- 610,399.41</b>		<b>17,117,737</b>	<b>5,749,257</b>	<b>8,425,619</b>
			48%	of year elapsed		
<i>The above Statement is unaudited and may not include all transactions for the period.</i>						
<b>Major Variances - Income</b>						
1	Minimal TMR works performed					
2	Flood Damage to be claimed					
3	Roads to Recovery projects deferred					
<b>Major Variances - Expenditure</b>						

<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Financial Position</b>						
<b>As at 24 December 2016</b>						
		<b>24-Dec-16</b>	<b>30-Jun-17</b>	<b>30-Jun-16</b>	<b>30-Jun-15</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	
<b>Current Assets</b>						
Cash		18,415,605.00	23,493,725	22,996,488	26,077,876	
Receivables		2,368,504.30	1,995,928	2,755,289	2,525,967	
Inventories		568,055.69	672,253	533,968	468,545	
Other financial assets		157,976.64	180,300	157,976	155,908	
<b>Total current assets</b>		<b>21,510,141.63</b>	<b>26,342,206</b>	<b>26,443,721</b>	<b>29,228,296</b>	
<b>Non-current Assets</b>						
Property, plant and equipment		347,621,619.77	369,557,045	344,231,316	330,909,132	
<b>Total non-current assets</b>		<b>347,621,619.77</b>	<b>369,557,045</b>	<b>344,231,316</b>	<b>330,909,132</b>	
<b>TOTAL ASSETS</b>		<b>369,131,761.40</b>	<b>395,899,251</b>	<b>370,675,037</b>	<b>360,137,428</b>	
<b>Current Liabilities</b>						
Trade and other payables		1,350,193.18	3,017,721	2,134,893	2,147,716	
Borrowings		171,323.30	338,617	338,617	370,303	
Provision for Long Service Leave		99,117.39	80,000	80,000	80,000	
<b>Total current liabilities</b>		<b>1,620,633.87</b>	<b>3,436,338</b>	<b>2,553,510</b>	<b>2,598,019</b>	
<b>Non-current Liabilities</b>						
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	
<b>Total non-current liabilities</b>		<b>4,697,180.50</b>	<b>4,747,282</b>	<b>4,697,181</b>	<b>4,974,444</b>	
<b>TOTAL LIABILITIES</b>		<b>6,317,814.37</b>	<b>8,183,620</b>	<b>7,250,691</b>	<b>7,572,463</b>	
<b>NET COMMUNITY ASSETS</b>		<b>362,813,947.03</b>	<b>387,715,631</b>	<b>363,424,346</b>	<b>352,564,965</b>	
<b>COMMUNITY EQUITY</b>						
Retained surplus/(deficiency)		164,090,390.22	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	
<b>TOTAL COMMUNITY EQUITY</b>		<b>362,813,947.03</b>	<b>387,715,631</b>	<b>363,424,346</b>	<b>352,564,965</b>	
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<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Cash Flows</b>						
<b>For the period ending 24 December 2016</b>						
	<b>24-Dec-16</b>	<b>%</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	
<b>Cash flows from operating activities:</b>						
Receipts from customers	9,649,173.11	31%	30,909,589	22,935,435	28,870,104	
Payments to suppliers and employees	- 10,529,744.37	43%	- 24,554,630	- 17,856,942	- 21,596,776	
	- 880,571.26		6,354,959	5,078,493	7,273,328	
Interest paid	- 79,391.40	51%	- 154,754	- 155,248	- 134,482	
Interest received	245,179.88	31%	790,000	767,389	827,047	
<b>Net cash inflow (outflow) from operating activities</b>	<b>- 714,782.78</b>	<b>-10%</b>	<b>6,990,205</b>	<b>5,690,634</b>	<b>7,965,893</b>	
<b>Cash flows from investing activities:</b>						
Payments for property, plant and equipment	- 6,890,303.95	28%	- 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	2,704,043.10	16%	16,835,532	8,882,278	4,033,229	
<b>Net cash inflow (outflow) from investing activities</b>	<b>- 3,698,806.30</b>	<b>54%</b>	<b>- 6,810,528</b>	<b>- 8,358,784</b>	<b>- 4,419,088</b>	
<b>Cash flows from financing activities</b>						
Proceeds from borrowings	-		600,000	-	1,000,000	
Repayment of borrowings	- 167,293.46	49%	- 338,617	- 413,238	- 275,937	
<b>Net cash inflow (outflow) from financing activities</b>	<b>- 167,293.46</b>	<b>-64%</b>	<b>261,383</b>	<b>- 413,238</b>	<b>724,063</b>	
<b>Net increase (decrease) in cash held</b>	<b>- 4,580,882.54</b>		<b>441,060</b>	<b>- 3,081,388</b>	<b>4,270,868</b>	
Cash at beginning of reporting period	22,996,487.54		23,052,665	26,077,876	21,807,008	
<b>Cash at end of reporting period</b>	<b>18,415,605.00</b>		<b>23,493,725</b>	<b>22,996,488</b>	<b>26,077,876</b>	
		48%	of year elapsed			
The above Statement is unaudited and may not include all transactions for the period.						