



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 15 February 2017
RSL Memorial Hall, Bruford Street, Muttaborra
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)
George Frangos (Acting Executive Manager - Alpha)
Geoff Rintoul (Executive Manager – Aramac)
Brett Walsh (Executive Manager – Barcaldine)
Jason Ricks (Manager – Engineering Services)

In Attendance

Tyler Gray (Minute Secretary)

Deputation

Deb Colledge from Local Buy to attend the meeting and update Council on the Local Buy process

Please find attached the agenda for the General Meeting to be held on **Wednesday 15 February 2017**, at the RSL Memorial Hall, Bruford Street, Muttaborra 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 9 January 2017

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 8 February 2017.

3.1.2 Expressions of Interest - Funding provided by Tourism Events Qld for the Tree of Knowledge Festival 2017

Summary: From the Chief Executive Officer tabling Expressions of Interest received by community groups for a share in funding provided by Tourism Events Queensland for the staging of the 2017 Tree of Knowledge Festival.

3.1.3 Expressions of Interest - 2017 Emirates Melbourne Cup Tour

Summary: From the Chief Executive Officer tabling correspondence from the Emirates Melbourne Cup Tour team and the Victoria Racing Club that the tender process is now open for the 2017 Emirates Melbourne Cup Tour.

3.1.4 Request for Assistance – Tennis Club

Summary: Correspondence from Barcaldine Lawn Tennis Club requesting assistance from Council with the construction of a shed.

3.1.5 Harry Redford Cattle Drive

Summary: From the Events and Tourism Officer submitting a report updating Council with regard to the 2017 Harry Redford Cattle Drive.

3.2 FINANCE

3.2.1 Financial Report – February 2017

Summary: The financial report for the period ending 31 January 2017 is presented to Council.

3.3 MANAGER ENGINEERING SERVICES**3.3.1 Works Report Period – January 2017**

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 January 2017.

3.3.2 Muttaburrasaurus Interpretation Centre

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

3.3.3 Water and Sewer Incident Report

Summary: From the Water & Sewer Engineer, Engineering Services, submitting a report to notify Councillors of any drinking water quality incidents and sewer environmental incidents.

3.3.4 Tender No. 2017-001 - Design and Construction of Barcaldine Sewer Relining

Summary: From the Water and Sewer Engineer of Engineering Services submitting a report on Tender No. 2017-001 pertaining to the Design and Construction of Barcaldine Sewer Relining.

3.4 EXECUTIVE MANAGER - ALPHA**3.4.1 General Information Report**

Summary: From the Acting 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.

3.5.2 Proposed Scoping Change to Budget allocation

Summary: From the Executive Manager reporting on a minor scoping change to the 2016/17 Budget in relation to the funds allocated to the Aramac Tramway Museum upgrades and re-allocate for new fencing at the Aramac Cemetery.

3.5.3 Proposed EOI for use of Lake Dunn Canteen Facility for “Café” type purposes.

Summary: From the Executive Manager advising that a request has been made for the use of the Lake Dunn Kiosk facility for proposed commercial purposes.

3.5.4 Auction Notices to Auction land for Arrears of Rates

Summary: From the Executive Manager regarding the issue of Auction Notices to interested parties associated with three (3) individual blocks of land which have rates owing on them for a period of greater than three years.

3.5.5 Plant Assessment – 3 Axle Tipper Trailer

Summary: From the Executive Manager regarding the calling of quotations for a three (3) axle tipper trailer as part of the 2016/17 Plant Replacement Program.

3.5.6 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 Dunraven Rural Fire Brigade

Summary: Correspondence from Dunraven Rural Fire Brigade regarding the Barcaldine Town Reserve.

3.6.3 Request for Assistance – Tower Hill Picnic Race Club Inc.

Summary: Correspondence from Tower Hill Picnic Amateur Race Club Inc. requesting sponsorship of its annual race meeting.

3.6.4 Q2 Review – Annual Operational Plan

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

3.6.5 Building Better Regions Fund

Summary: Applications for the Building Better Regions fund close on 31 March 2017.

3.6.6 Building Our Regions Fund

Summary: Applications for the Building Our Regions fund close on 24 February 2017.

3.6.7 Barcaldine Swimming Pool Lease

Summary: A proposal to call tenders for the Barcaldine Swimming Pool Lease for the next three years.

3.6.8 Planning and Development Report – February 2017

Summary: The Planning and Development Report for February 2017 is presented for consideration.

3.6.9 RAPAD Drought Funding

Summary: RAPAD has received funding from the Department of Communities, Child Safety and Disability Services for community events in drought affected areas.

3.7 RURAL SERVICES MATTERS - NIL**3.8 CONFIDENTIAL REPORTS****3.8.1 Contract of Employment – Chief Executive Officer**

Summary: From the Mayor advising that the Chief Executive Officer's Contract is ready to be executed.

3.9 NOTIFIED MOTIONS - NIL**4. CLOSE OF MEETING**

BARCALDINE REGIONAL COUNCIL						
Statement of Income & Expenditure						
For the period ending 31 January 2017						
		<u>31-Jan-17</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		3,024,352.74	49%	6,184,401	6,129,155	6,019,636
Fees and charges		462,946.05	54%	861,287	833,272	826,803
Rental income		197,837.37	64%	310,960	309,320	345,783
Interest received		286,756.32	36%	790,000	767,389	827,047
Recoverable works income	1	2,533,418.33	17%	14,570,661	7,147,843	14,918,895
Grants, subsidies, contributions, donations		4,494,962.86	51%	8,732,504	8,500,938	8,507,263
Other recurrent income		60,541.76	25%	242,000	218,668	31,840
Total Operating Revenue		11,060,815.43	35%	31,691,813	23,906,585	31,477,267
Recurrent Expenses						
Employee costs		5,499,852.99	54%	10,225,452	8,982,411	9,629,090
Materials & Services costs		5,891,709.27	41%	14,321,402	8,872,946	15,893,838
Finance costs		79,391.40	51%	154,754	155,248	134,482
Depreciation		4,196,290.34	60%	6,988,000	8,159,012	7,813,780
Total Operating Expenses		15,667,244.00	49%	31,689,608	26,169,617	33,471,190
Net Operating Income/Loss		- 4,606,428.57		2,205	- 2,263,032	- 1,993,923
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets		679,827.26	243%	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	952,609.97	11%	8,513,145	8,882,278	4,033,229
Net Capital Income/Loss		3,545,870.36	21%	17,115,532	8,012,289	10,419,542
Net Income/(Loss)		- 1,060,558.21		17,117,737	5,749,257	8,425,619
			60%	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	Capital grant funding not received					
Major Variances - Expenditure						

BARCALDINE REGIONAL COUNCIL						
Statement of Financial Position						
As at 31 January 2017						
		31-Jan-17	30-Jun-17	30-Jun-16	30-Jun-15	
		Actual	Budget	Actual	Actual	
Current Assets						
	Cash	18,206,826.60	23,493,725	22,996,488	26,077,876	
	Receivables	2,491,659.05	1,995,928	2,755,289	2,525,967	
	Inventories	564,979.27	672,253	533,968	468,545	
	Other financial assets	158,096.64	180,300	157,976	155,908	
	Total current assets	21,421,561.56	26,342,206	26,443,721	29,228,296	
Non-current Assets						
	Property, plant and equipment	347,289,668.84	369,557,045	344,231,316	330,909,132	
	Total non-current assets	347,289,668.84	369,557,045	344,231,316	330,909,132	
	TOTAL ASSETS	368,711,230.40	395,899,251	370,675,037	360,137,428	
Current Liabilities						
	Trade and other payables	1,372,726.10	3,017,721	2,134,893	2,147,716	
	Borrowings	171,323.30	338,617	338,617	370,303	
	Provision for Long Service Leave	106,212.27	80,000	80,000	80,000	
	Total current liabilities	1,650,261.67	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	6,347,442.17	8,183,620	7,250,691	7,572,463	
	NET COMMUNITY ASSETS	362,363,788.23	387,715,631	363,424,346	352,564,965	
COMMUNITY EQUITY						
	Retained surplus/(deficiency)	163,640,231.42	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	362,363,788.23	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 31 January 2017					
	31-Jan-17	%	2017	2016	2015
	Actual	Budget	Budget	Actual	Actual
Cash flows from operating activities:					
Receipts from customers	11,060,249.98	36%	30,909,589	22,935,435	28,870,104
Payments to suppliers and employees	- 12,181,209.38	50%	- 24,554,630	- 17,856,942	- 21,596,776
	- 1,120,959.40		6,354,959	5,078,493	7,273,328
Interest paid	- 79,391.40	51%	- 154,754	- 155,248	- 134,482
Interest received	286,756.32	36%	790,000	767,389	827,047
Net cash inflow (outflow) from operating activities	- 913,594.48	-13%	6,990,205	5,690,634	7,965,893
Cash flows from investing activities:					
Payments for property, plant and equipment	- 7,254,643.36	29%	- 24,829,060	- 18,401,038	- 15,825,733
Proceeds from sale of property, plant and equipment	679,827.26	57%	1,183,000	710,136	893,775
Capital Flood Damage Recoveries				449,840	6,479,641
Grants, subsidies, contributions and donations	2,866,043.10	17%	16,835,532	8,882,278	4,033,229
Net cash inflow (outflow) from investing activities	- 3,708,773.00	54%	- 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	- 167,293.46	49%	- 338,617	- 413,238	- 275,937
Net cash inflow (outflow) from financing activities	- 167,293.46	-64%	261,383	- 413,238	724,063
Net increase (decrease) in cash held	- 4,789,660.94		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	18,206,826.60		23,493,725	22,996,488	26,077,876
		60%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					