



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 15 March 2017
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)
George Frangos (Acting Executive Manager - Alpha)
Geoff Rintoul (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 March 2017**, 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 15 February 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 10 March 2017.

3.1.2 Bowen Downs Road Petition

Summary: From the Chief Executive Officer tabling a report on the petition presented at the February meeting of Council containing 88 signatures regarding the condition of Bowen Downs Road.

3.1.3 Procurement Policy Petition

Summary: From the Chief Executive Officer tabling a report on the petition presented at the February meeting of Council containing 54 signatures regarding Council's Procurement Policy.

3.1.4 Staff Structure

Summary: From the Chief Executive Officer tabling a report on the amended Staff Structure to include a Regional Human Resources Officer position and a Regional Technical Officer position.

3.1.5 Local Buy

Summary: Councillor Peoples has requested the following motion be placed on the agenda.

3.1.6 Request for Funding - Preston Campbell Foundation

Summary: Preston Campbell Foundation has requested \$9,000 funding assistance to continue its mentoring programme.

3.1.7 Request for Funding – Outback Futures

Summary: Outback Futures have requested funding support to provide professional health and wellbeing services.

3.1.8 Request for Funding – Australian Anti Ice Campaign

Summary: Council has received a request for funding assistance to support the Australian Anti Ice Campaign.

3.1.9 Carmichael Mine - Adani

Summary: Council is concerned with the lack of consultation with Adani, the Carmichael Mine developers.

3.1.10 Aramac Cemetery Access

Summary: A request has been received to upgrade the access to the Aramac Cemetery.

3.1.11 Request for Sponsorship - Aramac Rodeo Club

Summary: A request has been received from the Aramac Rodeo Club to sponsor the 2017 Harry Redford Bulls, Broncs and Barrels on 2 June 2017..

3.1.12 Application for conversion of Pastoral Holding Lease No. 3/3231 – Marston**Lot 106 on Plan SP178412 Lessee: Tumbar Pastoral Holdings Pty Ltd**

Summary: Correspondence has been received from the Department of Natural Resources and Mines requesting Council's views on the conversion of the Marston Pastoral Holding Lease to Freehold.

3.1.13 Quotes for Fuel – closed 10 March 2017

Summary: Quotations for the supply of fuel closed 10 March 2017 and requires assessment.

3.2 FINANCE**3.2.1 Financial Report – March 2017**

Summary: The financial report for the period ending 5 March 2017 is presented to Council.

3.3 MANAGER ENGINEERING SERVICES**3.3.1 Works Report Period – February 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 28 February 2017.

3.3.2 Outback Regional Road Group - Project Prioritisation Input Guide

Summary: From the Manager of Engineering Services, Barcaldine Regional Council, submitting for Councils' information the "Outback Regional Road Group Project Prioritisation Input Guide".

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

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

3.4.2 Animal Management (Amendment) Subordinate Local Law (No 1) 2017

Summary: Animal Management (Amendment) Subordinate Local Law (No 1) 2017.

3.4.3 Tender - Plant Hire Services to Council

Summary: Tender - Plant Hire Services to Council.

3.4.4 Use of Pools by External Health Services

Summary: Use of Pools by External Health Services.

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 Request for Assistance – Muttaborra Amateur Turf Club/ Landsborough Flock Ewe Show Society

Summary: A request has been received for assistance from the Muttaborra Amateur Turf Club and Landsborough Flock Ewe Show Society to waive fees associated with the installation of a new ablutions/PWD building at the Muttaborra Turf Club grounds.

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 – March 2017

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

3.6.3 Hayden – Request for Reduction in Fees

Summary: A request has been received from Shane Hayden and Helen Simpson for a reduction in building development application fees.

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 5 March 2017						
		5-Mar-17	Actual /	2017	2016	2015
		Actual	Budget	Budget	Actual	Actual
		\$	%	\$	\$	\$
Recurrent Revenue						
Net rates and utility charges		3,024,400.85	49%	6,184,401	6,129,155	6,019,636
Fees and charges		530,111.30	62%	861,287	833,272	826,803
Rental income		220,998.29	71%	310,960	309,320	345,783
Interest received		379,018.01	48%	790,000	767,389	827,047
Recoverable works income	1	3,025,714.00	21%	14,570,661	7,147,843	14,918,895
Grants, subsidies, contributions, donations		6,304,311.20	72%	8,732,504	8,500,938	8,507,263
Other recurrent income		66,323.51	27%	242,000	218,668	31,840
Total Operating Revenue		13,550,877.16	43%	31,691,813	23,906,585	31,477,267
Recurrent Expenses						
Employee costs		6,321,243.71	62%	10,225,452	8,982,411	9,629,090
Materials & Services costs		6,676,016.45	47%	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		17,272,941.90	55%	31,689,608	26,169,617	33,471,190
Net Operating Income/Loss		- 3,722,064.74		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	1,675,656.70	20%	8,513,145	8,882,278	4,033,229
Net Capital Income/Loss		4,268,917.09	25%	17,115,532	8,012,289	10,419,542
Net Income/(Loss)		546,852.35		17,117,737	5,749,257	8,425,619
			68%	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 5 March 2017						
		5-Mar-17	30-Jun-17	30-Jun-16	30-Jun-15	
		Actual	Budget	Actual	Actual	
Current Assets						
	Cash	19,295,561.40	23,493,725	22,996,488	26,077,876	
	Receivables	1,850,682.72	1,995,928	2,755,289	2,525,967	
	Inventories	562,305.30	672,253	533,968	468,545	
	Other financial assets	158,096.64	180,300	157,976	155,908	
	Total current assets	21,866,646.06	26,342,206	26,443,721	29,228,296	
Non-current Assets						
	Property, plant and equipment	348,386,534.22	369,557,045	344,231,316	330,909,132	
	Total non-current assets	348,386,534.22	369,557,045	344,231,316	330,909,132	
	TOTAL ASSETS	370,253,180.28	395,899,251	370,675,037	360,137,428	
Current Liabilities						
	Trade and other payables	1,303,936.49	3,017,721	2,134,893	2,147,716	
	Borrowings	171,323.30	338,617	338,617	370,303	
	Provision for Long Service Leave	109,541.20	80,000	80,000	80,000	
	Total current liabilities	1,584,800.99	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	6,281,981.49	8,183,620	7,250,691	7,572,463	
	NET COMMUNITY ASSETS	363,971,198.79	387,715,631	363,424,346	352,564,965	
COMMUNITY EQUITY						
	Retained surplus/(deficiency)	165,247,641.98	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	363,971,198.79	387,715,631	363,424,346	352,564,965	
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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 5 March 2017					
	5-Mar-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
		68%	of year elapsed		
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