



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 19 April 2017
Disaster Coordination Centre, Pasteur Street, Jericho
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)
Graeme Wills (Acting Manager – Engineering Services)

In Attendance

Alison Newton (Minute Secretary)

Please find attached the agenda for the General Meeting to be held on **Wednesday 19 April 2017**, at the Disaster Coordination Centre, Pasteur Street, Jericho 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 March 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 13 April 2017.

3.1.2 Queen's Baton Relay

Summary: To ensure local participation in each Australian Celebration Community the Queen's Baton Relay visits, an allocation of Batonbearer positions have been assigned to host local councils to nominate a community representative to participate as a Batonbearer. Final positioning of batonbearers will be at the discretion of the Gold Coast 2018 Commonwealth Games Corporation Queen's Baton Relay team.

3.1.3 Alpha and Jericho Public Amenities and Aramac Sports Amenities Refurbishment

Summary: The Manager Engineering Services has presented revised designs for the Jericho and Alpha public amenities and the Aramac Sports Amenities Refurbishment.

3.1.4 Closure of Barcaldine Showgrounds Camping Ground

Summary: From the Chief Executive Officer advising that a request has been received to extend the off-season closure period for the Barcaldine Camping Ground.

3.1.5 Queensland Feral Pest Initiative (QFPI)

Summary: From the Chief Executive Officer tabling correspondence from the Department of Agriculture and Fisheries advising that funding is available for improved pest management.

3.1.6 IQ-RAP Monthly Update

Summary: From the Chief Executive Officer advising that the monthly update has been received from the Inland Queensland Roads Action Plan for Council's information.

3.1.7 Western Queensland Local Government Association Conference AGM Call for Motions

Summary: The Western Queensland Local Government Association (WQLGA) is calling for motions for the Conference being held in Barcaldine on Monday 29 to Wednesday 31 May 2017.

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

Summary: The financial report for the period ending 10 April 2017 is presented to Council.

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

3.3.2 Tender No. 2017-002 Design and Construction of Aramac Aquatic Centre

Summary: From the office of the Superintendent George Bourne and Associates submitting a report on Tender No. 2017-002 pertaining to the design and construction of the Aramac Aquatic Centre.

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.

3.4.2 Register of PreQualified Suppliers for Plant Hire 2017

Summary: Local Business Categorisation

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 Golf Club

Summary: From the Executive Manager submitting a report regarding a request for assistance from the Muttaborra Golf Club to provide funds for the purchase of a ride on lawn mower.

3.5.3 Consideration of Quotes – Aramac Supply of Bulk Fuel

Summary: From the Executive Manager reporting on quotations received for the supply of bulk fuel to the Aramac Depot.

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 Maloney – Setback Relaxation

Summary: A request from a ratepayer for a setback relaxation for the construction of a shed in the Rural Residential Zone.

3.6.3 Local Government Remuneration Tribunal Report

Summary: The Local Government Remuneration and Discipline Tribunal Report requires Council to identify those meetings where the presence of all councillors is expected to be able to receive the meeting fee component of their remuneration.

3.6.4 Q3 Review – Annual Operational Plan

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

3.6.5 The Prawn Hauler – Request to Change Permit

Summary: A request from The Prawn Hauler to review the location for trading for their Roadside Vending Permit.

3.6.6 All Wild Seafood – Request to Change Permit

Summary: A request from All Wild Seafood to review the location for trading and the permit fees for their Roadside Vending Permit.

3.6.7 Compulsory Acquisition of Native Title Rights - Barcaldine Airport

Summary: A proposal for compulsory acquisition of Native Title Rights in land at the Barcaldine Airport.

3.6.8 Audit Committee Minutes

Summary: The Barcaldine Regional Council Audit Committee minutes are presented for Council's consideration.

3.6.9 Planning and Development Report – April 2017

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

3.6.10 Barcaldine – Dog Limit per Household

Summary: A proposal to limit the number of dogs per household in the Barcaldine designated town area due to the number of dog complaints received by Council.

3.6.11 Barcaldine Swimming Pool Lease

Summary: Appointment of the successful tenderer for the operation of the Barcaldine Swimming Pool for the three years commencing 1 September 2017.

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 10 April 2017						
		10-Apr-17	Actual /	2017	2016	2015
		Actual	Budget	Budget	Actual	Actual
		\$	%	\$	\$	\$
Recurrent Revenue						
Net rates and utility charges	4	3,024,400.85	49%	6,184,401	6,129,155	6,019,636
Fees and charges		592,137.39	69%	861,287	833,272	826,803
Rental income		244,033.83	78%	310,960	309,320	345,783
Interest received		442,205.87	56%	790,000	767,389	827,047
Recoverable works income	1	5,039,437.63	35%	14,570,661	7,147,843	14,918,895
Grants, subsidies, contributions, donations		6,638,717.37	76%	8,732,504	8,500,938	8,507,263
Other recurrent income		83,758.60	35%	242,000	218,668	31,840
Total Operating Revenue		16,064,691.54	51%	31,691,813	23,906,585	31,477,267
Recurrent Expenses						
Employee costs		7,231,310.04	71%	10,225,452	8,982,411	9,629,090
Materials & Services costs		8,879,705.85	62%	14,321,402	8,872,946	15,893,838
Finance costs		117,582.43	76%	154,754	155,248	134,482
Depreciation		4,910,514.13	70%	6,988,000	8,159,012	7,813,780
Total Operating Expenses		21,139,112.45	67%	31,689,608	26,169,617	33,471,190
Net Operating Income/Loss		- 5,074,420.91		2,205	- 2,263,032	- 1,993,923
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets		176,644.18	63%	280,000	1,319,829	93,328
Capital flood damage recoveries	2	3,200,537.48	38%	8,322,387	449,840	6,479,641
Grants, subsidies, contributions, donations	3	1,838,796.70	22%	8,513,145	8,882,278	4,033,229
Net Capital Income/Loss		5,215,978.36	30%	17,115,532	8,012,289	10,419,542
Net Income/(Loss)		141,557.45		17,117,737	5,749,257	8,425,619
			78%	of year elapsed		
<i>The above Statement is unaudited and may not include all transactions for the period.</i>						
Major Variances - Income						
1	TMR works less than budget and Landsborough Highway tender not successful					
2	Flood Damage works less than budget and plant hire recoveries not received					
3	Capital grant funding not received due to project delays					
4	Half year rates not yet issued					
Major Variances - Expenditure						

BARCALDINE REGIONAL COUNCIL						
Statement of Financial Position						
As at 10 April 2017						
		10-Apr-17	30-Jun-17	30-Jun-16	30-Jun-15	
		Actual	Budget	Actual	Actual	
Current Assets						
Cash		17,612,908.46	23,493,725	22,996,488	26,077,876	
Receivables		2,844,592.38	2,176,228	2,913,265	2,681,875	
Inventories		560,276.32	672,253	533,968	468,545	
Total current assets		21,017,777.16	26,342,206	26,443,721	29,228,296	
Non-current Assets						
Property, plant and equipment		348,711,008.37	369,557,045	344,231,316	330,909,132	
Total non-current assets		348,711,008.37	369,557,045	344,231,316	330,909,132	
TOTAL ASSETS		369,728,785.53	395,899,251	370,675,037	360,137,428	
Current Liabilities						
Trade and other payables		1,273,091.69	3,017,721	2,134,893	2,147,716	
Borrowings		86,171.89	338,617	338,617	370,303	
Provisions		106,237.56	80,000	80,000	80,000	
Total current liabilities		1,465,501.14	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	
Provisions		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		6,162,681.64	8,183,620	7,250,691	7,572,463	
NET COMMUNITY ASSETS		363,566,103.89	387,715,631	363,424,346	352,564,965	
COMMUNITY EQUITY						
Retained surplus/(deficiency)		164,842,547.08	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		363,566,103.89	387,715,631	363,424,346	352,564,965	
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BARCALDINE REGIONAL COUNCIL						
Statement of Cash Flows						
For the period ending 10 April 2017						
	10-Apr-17	%	2017	2016	2015	
	Actual	Budget	Budget	Actual	Actual	
Cash flows from operating activities:						
Receipts from customers	15,600,972.91	50%	30,909,589	22,935,435	28,870,104	
Payments to suppliers and employees	- 16,882,502.24	69%	- 24,554,630	- 17,856,942	- 21,596,776	
	- 1,281,529.33		6,354,959	5,078,493	7,273,328	
Interest paid	- 117,582.43	76%	- 154,754	- 155,248	- 134,482	
Interest received	442,205.87	56%	790,000	767,389	827,047	
Net cash inflow (outflow) from operating activities	- 956,905.89	-14%	6,990,205	5,690,634	7,965,893	
Cash flows from investing activities:						
Payments for property, plant and equipment	- 9,390,206.68	38%	- 24,829,060	- 18,401,038	- 15,825,733	
Proceeds from sale of property, plant and equipment	176,644.18	15%	1,183,000	710,136	893,775	
Capital Flood Damage Recoveries				449,840	6,479,641	
Grants, subsidies, contributions and donations	5,039,334.18	30%	16,835,532	8,882,278	4,033,229	
Net cash inflow (outflow) from investing activities	- 4,174,228.32	61%	- 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	- 252,444.87	75%	- 338,617	- 413,238	- 275,937	
Net cash inflow (outflow) from financing activities	- 252,444.87	-97%	261,383	- 413,238	724,063	
Net increase (decrease) in cash held	- 5,383,579.08		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	17,612,908.46		23,493,725	22,996,488	26,077,876	
		78%	of year elapsed			
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