



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 28 June 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)
Brett Walsh (Chief Operating Officer)
Rob Bauer (District Manager – Alpha and Jericho)
George Frangos (Acting District Manager – Aramac and Muttaborra)
Jenny Lawrence (District 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 28 June 2017**, at the Council Chambers 71 Ash Street, Barcaldine 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 May 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 23 June 2017.

3.1.2 Future Meeting Dates

Summary: The Council to consider future meeting dates for Council's General Meetings.

3.1.3 Sale of Land – 127 Oak Street, Barcaldine

Summary: From the Chief Executive Officer advising that an offer has been made for the purchase vacant land at 127 Oak Street, Barcaldine described as Lot 125 SP259545 which was previously offered for sale by tender.

3.2 CHIEF OPERATING OFFICER

3.2.1 General Information Report

Summary: From the Chief Operating Officer submitting the General Information Report for information.

3.2.2 South Western Wireless Proposal

Summary: A proposal letter from South Western Wireless to provide internet services to Barcaldine Regional Council for consideration.

3.2.3 Compulsory Acquisition of Native Title Rights – Barcaldine Airport

Summary: Finalisation of the compulsory acquisition of Native Title Rights in land at the Barcaldine Airport.

3.2.4 Planning and Development Report

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

3.3 FINANCE AND BUDGET ADOPTION**3.3.1 Financial Report – June 2017**

Summary: The financial report for the period ending 20 June 2017 is presented to Council.

3.3.2 Statement of Estimated Financial Position

Summary: The Statement of Estimated Financial Position as at 30 June 2017 is presented to Council.

3.3.3 Differential General Rates Categories

Summary: The recommended categories of rateable land for charging of general rates for the 2018 financial year are presented to Council for adoption.

3.3.4 Differential General Rates Levy

Summary: The differential general rates levies for 2018 are presented to Council for adoption.

3.3.5 2018 Minimum General Differential Rates

Summary: The minimum general differential rates for 2018 for each category of rateable land are presented to Council for adoption.

3.3.6 Sewerage Charges

Summary: The sewerage utility charges to be levied for the 2018 financial year are presented to Council for adoption.

3.3.7 Waste Charges

Summary: The waste utility charges to be levied for the 2018 financial year are presented to Council for adoption.

3.3.8 2018 Water Utility Charges

Summary: The water utility charges to be levied for the 2018 financial year are presented to Council for adoption.

3.3.9 Separate Rate – Muttaborra Rural Fire Brigade

Summary: The separate rate for the Muttaborra Rural Fire Brigade to be levied for the 2018 financial year is presented to Council for adoption.

3.3.10 Rates Payment Dates, Instalments, Discounts and Interest

Summary: The recommended rates and charges: payments dates, instalments, discount periods and interest on overdue rates for 2018 are presented to Council for adoption.

3.3.11 2018 Rates Concession – Non-Profit Organisations

Summary: A proposal to grant a concession for general rates for non-profit organisations for year ending 30 June 2018 is presented to Council for adoption.

3.3.12 Rates Concession - Pensioners

Summary: The recommended pensioner concessions for rates and charges for the 2018 financial year are presented to Council for adoption.

3.3.13 2018 Concessions – Water Utility Charges

Summary: A proposal to grant a concession for water utility charges for non-profit organisations is presented to Council for adoption.

3.3.14 General Rates Exemptions

Summary: The land that is exempt from rating for the 2018 financial year is presented to Council for adoption.

3.3.15 2018 Excess Water Charges Payment Dates

Summary: The recommended excess water charges payments dates for 2018 are presented to Council for adoption.

3.3.16 2018 Pest Animal Bounties

Summary: The Pest Animal Bounties for the financial year ending 30 June 2018 are presented to Council for adoption.

3.3.17 2018 Register of Commercial, Statutory and Cost-Recovery Fees

Summary: The Register of Commercial, Statutory and Cost-recovery fees for the financial year ending 30 June 2018 are presented to Council for adoption.

3.3.18 2018 Budget Adoption

Summary: In accordance with Section 107A of Local Government Act 2009 the Mayor presented the proposed budget for the financial year ending 30 June 2018 to each Councillor on 13 June 2017.

3.3.19 Budget Support Documents

Summary: The Budget supporting documents for the 2018 financial year are presented to Council for consideration.

3.3.20 2018 Debt Policy

Summary: A Debt Policy for the 2018 financial year is presented to Council for adoption.

3.3.21 2018 Annual Operational Plan

Summary: The 2018 Annual Operational Plan is presented to Council for adoption.

3.4 MANAGER ENGINEERING SERVICES**3.4.1 Works Report Period – May 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 May 2017.

3.5 DISTRICT MANAGER – ALPHA AND JERICHO**3.5.1 General Information Report**

Summary: From the District Manager, Alpha and Jericho submitting the General Information Report for information.

3.5.2 Irrecoverable Debts

Summary: The debts listed below are long overdue and/or it is uneconomical to pursue further collection, as recommended by the collection agency.

3.5.3 Outstanding Debt

Summary: From the District Manger advising that correspondence has been received from All Wild Seafood stating that they are not visiting the region because Council will not revise their fee or reinstate their original site and therefore their outstanding debt should be cancelled.

3.5.4 Request to trap Wild Dogs on the Jericho Town Common

Summary: An application for permission to trap wild dogs (dingoes) on the Jericho Town Common has been received as 1080 baiting is not allowed close to town.

3.5.5 Request for assistance – Alpha Police

Summary: A request has been received from the Officer-in-Charge of the Alpha Police Station enquiring if Council would assist in the production of the emergency services contact details which were produced on a magnet in 2012. This was carried out while he was then the OIC of the Aramac Police Station.

3.5.6 Request for Financial Assistance – Alpha District Tourism & Development Association Inc.

Summary: Correspondence has been received from the Alpha District Tourism and Development Association Inc. requesting financial assistance to cover their insurance premium each year.

3.6 ACTING DISTRICT MANAGER – ARAMAC AND MUTTABURRA**3.6.1 Naming of Street in Jericho**

Summary: From the Acting District Manager submitting a report on the competition to name a street in Jericho.

3.6.2 RADF Applications

Summary: From the Community Development Officer reporting RADF Assessment Outcomes and Funded Project Outcome reports

3.7 DISTRICT MANAGER – BARCALDINE**3.7.1 General Information Report**

Summary: From the District Manager - Barcaldine submitting the General Information Report for information.

3.8 RURAL SERVICES MATTERS - NIL**3.9 CONFIDENTIAL REPORTS - NIL****3.10 NOTIFIED MOTIONS - NIL****4. CLOSE OF MEETING**

BARCALDINE REGIONAL COUNCIL						
Statement of Income & Expenditure						
For the period ending 20 June 2017						
		20-Jun-17	Actual /	2017	2016	2015
		Actual	Budget	Budget	Actual	Actual
		\$	%	\$	\$	\$
Recurrent Revenue						
Net rates and utility charges		6,215,787.99	101%	6,184,401	6,129,155	6,019,636
Fees and charges		748,606.51	87%	861,287	833,272	826,803
Rental income		301,004.86	97%	310,960	309,320	345,783
Interest received	6	535,364.27	68%	790,000	767,389	827,047
Recoverable works income	1	6,951,239.10	48%	14,570,661	7,147,843	14,918,895
Grants, subsidies, contributions, donations	4	12,011,690.28	138%	8,732,504	8,500,938	8,507,263
Other recurrent income		205,778.12	85%	242,000	218,668	31,840
Total Operating Revenue		26,969,471.13	85%	31,691,813	23,906,585	31,477,267
Recurrent Expenses						
Employee costs	5	9,004,669.32	88%	10,225,452	8,982,411	9,629,090
Materials & Services costs		11,193,920.11	78%	14,321,402	8,872,946	15,893,838
Finance costs		154,752.96	100%	154,754	155,248	134,482
Depreciation		6,710,514.13	96%	6,988,000	8,159,012	7,813,780
Total Operating Expenses		27,063,856.52	85%	31,689,608	26,169,617	33,471,190
Net Operating Income/Loss		- 94,385.39		2,205	- 2,263,032	- 1,993,923
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets		267,562.37	96%	280,000	1,319,829	93,328
Capital flood damage recoveries	2	5,147,141.08	62%	8,322,387	449,840	6,479,641
Grants, subsidies, contributions, donations	3	3,189,714.03	37%	8,513,145	8,882,278	4,033,229
Net Capital Income/Loss		8,604,417.48	50%	17,115,532	8,012,289	10,419,542
Net Income/(Loss)		8,510,032.09		17,117,737	5,749,257	8,425,619
			97%	of year elapsed		
<i>The above Statement is unaudited and may not include all transactions for the period.</i>						
Major Variances - Income						
1	Landsborough Highway tender not successful					
2	Flood Damage works less than budget					
3	Capital grant funding not received due to project delays					
4	FAG funding received in advance \$3,532,975					
6	Bank balance less than expected					
Major Variances - Expenditure						
5	Final pay for year not yet processed					

BARCALDINE REGIONAL COUNCIL						
Statement of Financial Position						
As at 20 June 2017						
		20-Jun-17	30-Jun-17	30-Jun-16	30-Jun-15	
		Actual	Budget	Actual	Actual	
Current Assets						
	Cash	24,185,372.27	23,493,725	22,996,488	26,077,876	
	Receivables	4,121,756.53	2,176,228	2,913,265	2,681,875	
	Inventories	632,700.46	672,253	533,968	468,545	
	Total current assets	28,939,829.26	26,342,206	26,443,721	29,228,296	
Non-current Assets						
	Property, plant and equipment	349,352,214.09	369,557,045	344,231,316	330,909,132	
	Total non-current assets	349,352,214.09	369,557,045	344,231,316	330,909,132	
	TOTAL ASSETS	378,292,043.35	395,899,251	370,675,037	360,137,428	
Current Liabilities						
	Trade and other payables	1,570,470.92	3,017,721	2,134,893	2,147,716	
	Borrowings	-	338,617	338,617	370,303	
	Provisions	76,830.52	80,000	80,000	80,000	
	Total current liabilities	1,647,301.44	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	2,755,496.76	3,009,889	2,755,497	3,137,049	
	Provisions	1,603,646.53	1,386,373	1,590,664	1,516,752	
	Total non-current liabilities	4,710,163.38	4,747,282	4,697,181	4,974,444	
	TOTAL LIABILITIES	6,357,464.82	8,183,620	7,250,691	7,572,463	
	NET COMMUNITY ASSETS	371,934,578.53	387,715,631	363,424,346	352,564,965	
COMMUNITY EQUITY						
	Retained surplus/(deficiency)	173,211,021.72	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	371,934,578.53	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 20 June 2017						
	20-Jun-17	%	2017	2016	2015	
	Actual	Budget	Budget	Actual	Actual	
Cash flows from operating activities:						
Receipts from customers	24,921,132.28	81%	30,909,589	22,935,435	28,870,104	
Payments to suppliers and employees	- 20,923,257.50	85%	- 24,554,630	- 17,856,942	- 21,596,776	
	3,997,874.78		6,354,959	5,078,493	7,273,328	
Interest paid	- 154,752.96	100%	- 154,754	- 155,248	- 134,482	
Interest received	535,364.27	68%	790,000	767,389	827,047	
Net cash inflow (outflow) from operating activities	4,378,486.09	63%	6,990,205	5,690,634	7,965,893	
Cash flows from investing activities:						
Payments for property, plant and equipment	- 11,831,412.40	48%	- 24,829,060	- 18,401,038	- 15,825,733	
Proceeds from sale of property, plant and equipment	643,572.70	54%	1,183,000	710,136	893,775	
Capital Flood Damage Recoveries				449,840	6,479,641	
Grants, subsidies, contributions and donations	8,336,855.11	50%	16,835,532	8,882,278	4,033,229	
Net cash inflow (outflow) from investing activities	- 2,850,984.59	42%	- 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	- 338,616.77	100%	- 338,617	- 413,238	- 275,937	
Net cash inflow (outflow) from financing activities	- 338,616.77	-130%	261,383	- 413,238	724,063	
Net increase (decrease) in cash held	1,188,884.73		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	24,185,372.27		23,493,725	22,996,488	26,077,876	
		97%	of year elapsed			
The above Statement is unaudited and may not include all transactions for the period.						