



**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 20 September 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)  
Brett Walsh (Chief Operating Officer)  
George Frangos (Acting District Manager – Alpha and Jericho)  
Ian Kuhn (District Manager – Aramac and Muttaborra)  
Jenny Lawrence (District Manager – Barcaldine)  
Jason Ricks (Manager – Engineering Services)

**In Attendance**

Alison Newton (Minute Secretary)

**11.00am Jane Williams (Chair) and Jane Hancock (CEO), Central West Hospital and Health Board to update Council on Health Board operations.**

Please find attached the agenda for the General Meeting to be held on **Wednesday 20 September 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 August 2017*

**2. PETITIONS**

**2.1 Petition – Proposal for Kangaroo Proof Fence - Muttaborra**

*Summary: From the Chief Executive Officer tabling a petition received from Mr. Tyrel Spence containing 47 signatures regarding a proposal for Council to erect a kangaroo proof fence around the township of Muttaborra.*

**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 15 September 2017.*

**3.1.2 Review of Queensland Flood Warning Gauge Network**

*Summary: From the Chief Executive Officer tabling correspondence from the Queensland Reconstruction Authority advising that a review has been undertaken into the Queensland Flood Warning Gauge Network and Council's Network Investment Plan has been finalised.*

**3.1.3 2017 Remuneration Review Program**

*Summary: From the Chief Executive Officer advising that the Local Government Remuneration and Discipline Tribunal (the Tribunal) is commencing its annual remuneration review program to determine the remuneration to be paid to mayors, deputy mayors and councillors from 1 July 2018, in accordance with the requirements of section 244 of the Local Government Regulation 2012.*

**3.2 CHIEF OPERATING OFFICER**

**3.2.1 Information Report - September 2017**

*Summary: From the Chief Operating Officer submitting a report on general matters of interest for the month of September 2017 relevant to the region's operations.*

**3.2.2 Q4 Review – Annual Operational Plan**

*Summary: The Chief Executive Officer's final quarterly progress report on the implementation of the 2017 Annual Operational Plan.*

**3.2.3 Local Government Grants and Subsidies Program**

*Summary: Applications for the Local Government Grants and Subsidies Program close on 6 October 2017.*

**3.2.4 Internal Auditor**

*Summary: Council is required to appoint a new Internal Auditor as recommended by the Audit Committee.*

**3.2.5 Media Relations Policy Review**

*Summary: The draft Media Relations Policy is presented to Council for adoption.*

**3.2.6 Planning and Development Report – September 2017**

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

**3.2.7 All Wild Seafood Permit Fees**

*Summary: A recommendation to write off the outstanding debtor account for All Wild Seafood.*

**3.2.8 Policy Review – Motor Vehicle and Vessels Usage**

*Summary: The Motor Vehicle and Vessels Usage Policy is presented to Council for review.*

**3.2.9 Policy Review – Access to Council Corporate Facilities**

*Summary: The Access to Council Corporate Facilities Policy is presented to Council for review.*

**3.2.10 Procurement Policy Amendment**

*Summary: A minor amendment to the Council's Procurement Policy is presented for consideration.*

**3.2.11 Compulsory Acquisition of Native Title Rights – Barcaldine Recreation Reserve**

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

**3.2.12 Barcaldine Recreation Reserve**

*Summary: Council has received an offer from the Department of Natural Resources and Mines for Council to dedicate part of the Barcaldine Township Reserve to a Recreation Reserve.*

**3.3 FINANCE****3.3.1 Financial Report – September 2017**

*Summary: The financial report for the period ending 11 September 2017 is presented to Council.*

**3.4 MANAGER ENGINEERING SERVICES****3.4.1 Works Report Period – August 2017**

*Summary: From the Manager of Engineering Services, submitting for Council's information, the status of the scopes of work assigned to Engineering Services for the period ending 31 August 2017.*

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

*Summary: From the Acting District Manager – Alpha and Jericho submitting the Information Report for information.*

**3.6 DISTRICT MANAGER – ARAMAC AND MUTTABURRA****3.6.1 Information Report**

*Summary: From the District Manager – Aramac and Muttaborra submitting the Information Report for information.*

**3.6.2 RADF Applications**

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

**3.6.3 Community Housing Registration – Notification Policy**

*Summary: The Department of Housing and Public Works has contacted Council regarding the previously adopted Notification Policy. The Policy was adopted at the 19 July 2017 Council meeting. The policy did not meet their requirements and have requested more detailed information.*

**3.6.4 Notice of Intention to Sell land for Arrears of Rates**

*Summary: Twenty-seven (27) individual blocks of land in the Barcaldine Regional Council area have rates owing on them for three (3) years or more and a resolution is now required to issue a 'Notice of Intention to Sell' for each block.*

**3.6.5 Expression of Interest – Purchase of Council Land in Aramac**

*Summary: Ben and Stacey Ferguson have submitted an expression of interest to purchase Lots 28, 29 and 30 on Plan A1847 – 10 Kerr Street, Aramac Qld 4726.*

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

*Summary: From the District Manager – Barcaldine submitting the Information Report for information.*

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

<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Income &amp; Expenditure</b>						
<b>For the period ending 11 September 2017</b>						
		<u>11-Sep-17</u>	<u>Actual /</u>	<u>2018</u>	<u>2017</u>	<u>2016</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		3,371,773	54%	6,273,494	6,215,846	6,129,155
Fees and charges		202,486	23%	871,859	799,924	833,272
Rental income		65,570	21%	317,960	307,491	309,320
Interest received		60,609	8%	717,000	575,089	767,389
Recoverable works income		1,257,086	16%	7,750,656	7,644,566	7,147,843
Grants, subsidies, contributions, donations	1	1,275,389	24%	5,351,975	12,057,091	8,500,938
Other recurrent income		20,724	7%	300,000	210,181	218,668
<b>Total Operating Revenue</b>		<b>6,253,637</b>	<b>29%</b>	<b>21,582,944</b>	<b>27,810,188</b>	<b>23,906,585</b>
<b>Recurrent Expenses</b>						
Employee costs		1,600,367	16%	9,727,926	9,371,216	8,982,411
Materials & Services costs		2,291,834	20%	11,241,208	12,284,115	8,872,946
Finance costs		-	0%	138,208	153,655	155,248
Depreciation		-	0%	7,904,000	7,946,017	8,159,012
<b>Total Operating Expenses</b>		<b>3,892,201</b>	<b>13%</b>	<b>29,011,342</b>	<b>29,755,003</b>	<b>26,169,617</b>
<b>Net Operating Income/Loss</b>		<b>2,361,436</b>		<b>-7,428,398</b>	<b>- 1,944,815</b>	<b>- 2,263,032</b>
<b>Capital Revenue and Expenses</b>						
Gain/(Loss) on sale of non-current assets		1,565	-1%	-211,019	163,881	1,319,829
Capital flood damage recoveries		-	0%	2,950,000	5,995,719	449,840
Grants, subsidies, contributions, donations		1,365,373	17%	8,037,849	4,129,737	8,882,278
<b>Net Capital Income/Loss</b>		<b>1,366,938</b>	<b>13%</b>	<b>10,776,830</b>	<b>9,961,575</b>	<b>8,012,289</b>
<b>Net Income/(Loss)</b>		<b>3,728,374</b>		<b>3,348,432</b>	<b>8,016,760</b>	<b>5,749,257</b>
			20%	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 FAG received in advance		\$ 2,649,731				
<b>Major Variances - Expenditure</b>						

<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Financial Position</b>						
<b>As at 11 September 2017</b>						
		<b>11-Sep-17</b>	<b>30-Jun-18</b>	<b>30-Jun-17</b>	<b>30-Jun-16</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	
<b>Current Assets</b>						
	Cash	22,443,265	21,311,444	25,328,035	22,996,488	
	Receivables	6,232,128	2,388,192	3,490,573	2,913,265	
	Inventories	514,959	468,667	457,006	533,968	
	<b>Total current assets</b>	<b>29,190,352</b>	<b>24,168,303</b>	<b>29,275,614</b>	<b>26,443,721</b>	
<b>Non-current Assets</b>						
	Property, plant and equipment	358,651,830	366,653,511	349,191,560	344,231,316	
	<b>Total non-current assets</b>	<b>358,651,830</b>	<b>366,653,511</b>	<b>349,191,560</b>	<b>344,231,316</b>	
	<b>TOTAL ASSETS</b>	<b>387,842,182</b>	<b>390,821,814</b>	<b>378,467,174</b>	<b>370,675,037</b>	
<b>Current Liabilities</b>						
	Trade and other payables	893,172	2,278,935	1,938,002	2,134,893	
	Borrowings	355,161	472,586	355,161	338,617	
	Provisions	171,464	79,985	180,000	80,000	
	<b>Total current liabilities</b>	<b>1,419,797</b>	<b>2,831,506</b>	<b>2,473,163</b>	<b>2,553,510</b>	
<b>Non-current Liabilities</b>						
	Trade and other payables	671,595	361,020	671,595	351,020	
	Borrowings	2,399,237	2,620,760	2,399,237	2,755,497	
	Provisions	1,482,072	1,643,737	1,482,072	1,590,664	
	<b>Total non-current liabilities</b>	<b>4,552,904</b>	<b>4,625,517</b>	<b>4,552,904</b>	<b>4,697,181</b>	
	<b>TOTAL LIABILITIES</b>	<b>5,972,701</b>	<b>7,457,023</b>	<b>7,026,067</b>	<b>7,250,691</b>	
	<b>NET COMMUNITY ASSETS</b>	<b>381,869,481</b>	<b>383,364,791</b>	<b>371,441,107</b>	<b>363,424,346</b>	
<b>COMMUNITY EQUITY</b>						
	Retained surplus/(deficiency)	183,145,924	174,641,234	172,717,550	164,700,790	
	Asset revaluation surplus	198,723,557	208,723,557	198,723,557	198,723,556	
	<b>TOTAL COMMUNITY EQUITY</b>	<b>381,869,481</b>	<b>383,364,791</b>	<b>371,441,107</b>	<b>363,424,346</b>	
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<b>BARCALDINE REGIONAL COUNCIL</b>					
<b>Statement of Cash Flows</b>					
<b>For the period ending 11 September 2017</b>					
	<b>11-Sep-17</b>	<b>%</b>	<b>2018</b>	<b>2017</b>	<b>2016</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	3,459,201	17%	20,883,944	26,745,417	22,935,435
Payments to suppliers and employees	- 5,011,249	24%	- 20,935,643	- 21,550,903	- 17,856,942
	- 1,552,048		- 51,699	5,194,514	5,078,493
Interest paid	-	0%	- 138,208	- 153,655	- 155,248
Interest received	60,609	8%	717,000	575,089	767,389
<b>Net cash inflow (outflow) from operating activities</b>	<b>- 1,491,439</b>	<b>-283%</b>	<b>527,093</b>	<b>5,615,948</b>	<b>5,690,634</b>
<b>Cash flows from investing activities:</b>					
Payments for property, plant and equipment	- 2,760,270	16%	- 16,742,315	- 14,065,424	- 18,401,038
Proceeds from sale of property, plant and equipment	1,565	0%	914,000	995,282	710,136
Capital Flood Damage Recoveries	-		2,950,000	-	449,840
Grants, subsidies, contributions and donations	1,365,374	17%	8,037,849	10,125,456	8,882,278
<b>Net cash inflow (outflow) from investing activities</b>	<b>- 1,393,331</b>	<b>29%</b>	<b>- 4,840,466</b>	<b>- 2,944,686</b>	<b>- 8,358,784</b>
<b>Cash flows from financing activities:</b>					
Proceeds from borrowings	-		700,000	-	-
Repayment of borrowings	-	0%	- 355,161	- 339,715	- 413,238
<b>Net cash inflow (outflow) from financing activities</b>	<b>-</b>	<b>0%</b>	<b>344,839</b>	<b>- 339,715</b>	<b>- 413,238</b>
<b>Net increase (decrease) in cash held</b>	<b>- 2,884,770</b>		<b>- 3,968,534</b>	<b>2,331,547</b>	<b>- 3,081,388</b>
Cash at beginning of reporting period	25,328,035		25,279,978	22,996,488	26,077,876
<b>Cash at end of reporting period</b>	<b>22,443,265</b>		<b>21,311,444</b>	<b>25,328,035</b>	<b>22,996,488</b>
		20%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					