



**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 25 October 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)  
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 Mr. Tony Dodge and School Chaplains to update Council on operations.**

Please find attached the agenda for the General Meeting to be held on **Wednesday 25 October 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 20 September 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 20 October 2017.*

**3.2 CHIEF OPERATING OFFICER**

**3.2.1 Information Report - October 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 Planning and Development Report – October 2017**

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

**3.2.3 Christmas Shutdown**

*Summary: Proposed Christmas Shutdown dates for Council approval.*

**3.2.4 Superannuation for Councillors**

*Summary: A proposal for Council to make superannuation contributions for Councillors.*

**3.2.5 South Western Wireless Proposal**

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

**3.2.6 Delegations Register – Council to CEO**

*Summary: The annual review of the Register of Delegations from Council to the Chief Executive Officer.*

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

*Summary: The financial report for the period ending 16 October 2017 is presented to Council.*

**3.4 MANAGER ENGINEERING SERVICES****3.4.1 Works Report Period – September 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 30 September 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.*

**3.5.2 Quotations for the Supply & Delivery of Plant and Vehicles**

*Summary: Council to consider the results of quotes called through Local Buy and separately for the supply and delivery of plant to Council including the trade or sale of used plant as per its 2017/18 budget.*

**3.5.3 Consideration of Vehicle Quotes**

*Summary: Council to consider the results of quotes called through Local Buy and separately for the supply and delivery of vehicles to Council including the trade or sale of used vehicles as per its 2017/18 budget.*

**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 Community Housing – Reduced Contingent Liability Offer**

*Summary: Correspondence has been received from the Department of Housing and Public Works offering a reduced total contingent liability amount of \$200,000.00. The amount refers to eight properties within Aramac and Muttaborra.*

**3.6.3 RADF Applications**

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

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

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

**3.7.2 Request for Assistance – Barcaldine Men's Shed Inc**

*Summary: Barcaldine Men's Shed Inc have submitted a request to waive building fees for construction of new shed at 103 Ash Street Barcaldine.*

**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 16 October 2017</b>						
		<b>16-Oct-17</b>	<b>Actual /</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>\$</b>	<b>%</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Recurrent Revenue</b>						
Net rates and utility charges		3,229,698	51%	6,273,494	6,215,846	6,129,155
Fees and charges		280,000	32%	871,859	790,405	833,272
Rental income		93,402	29%	317,960	307,491	309,320
Interest received		144,468	20%	717,000	575,089	767,389
Recoverable works income		1,751,783	23%	7,750,656	7,690,693	7,147,843
Grants, subsidies, contributions, donations	1	1,528,537	29%	5,351,975	12,124,818	8,500,938
Other recurrent income		42,892	14%	300,000	144,638	218,668
<b>Total Operating Revenue</b>		<b>7,070,780</b>	<b>33%</b>	<b>21,582,944</b>	<b>27,848,980</b>	<b>23,906,585</b>
<b>Recurrent Expenses</b>						
Employee costs		3,189,957	33%	9,727,926	10,163,037	8,982,411
Materials & Services costs		3,252,110	29%	11,241,208	11,531,085	8,872,946
Finance costs		36,137	26%	138,208	153,655	155,248
Depreciation		2,100,000	27%	7,904,000	8,400,197	8,159,012
<b>Total Operating Expenses</b>		<b>8,578,204</b>	<b>30%</b>	<b>29,011,342</b>	<b>30,247,974</b>	<b>26,169,617</b>
<b>Net Operating Income/Loss</b>		<b>- 1,507,424</b>		<b>-7,428,398</b>	<b>- 2,398,994</b>	<b>- 2,263,032</b>
<b>Capital Revenue and Expenses</b>						
Gain/(Loss) on sale of non-current assets		3,351	-2%	-211,019	361,143	1,319,829
Capital flood damage recoveries		-	0%	2,950,000	5,995,719	449,840
Grants, subsidies, contributions, donations		2,130,373	27%	8,037,849	4,204,737	8,882,278
<b>Net Capital Income/Loss</b>		<b>2,133,724</b>	<b>20%</b>	<b>10,776,830</b>	<b>9,839,313</b>	<b>8,012,289</b>
<b>Net Income/(Loss)</b>		<b>626,300</b>		<b>3,348,432</b>	<b>7,440,319</b>	<b>5,749,257</b>
			29%	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 16 October 2017</b>						
		<b>16-Oct-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	23,490,186	21,311,444	25,328,035	22,996,488	
	Receivables	3,367,087	2,388,192	3,490,573	2,913,265	
	Inventories	511,561	468,667	457,006	533,968	
	<b>Total current assets</b>	<b>27,368,834</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	366,481,822	366,653,511	354,024,432	344,231,316	
	<b>Total non-current assets</b>	<b>366,481,822</b>	<b>366,653,511</b>	<b>354,024,432</b>	<b>344,231,316</b>	
	<b>TOTAL ASSETS</b>	<b>393,850,656</b>	<b>390,821,814</b>	<b>383,300,046</b>	<b>370,675,037</b>	
<b>Current Liabilities</b>						
	Trade and other payables	1,606,868	2,278,935	1,938,001	2,134,893	
	Borrowings	355,161	472,586	361,053	338,617	
	Provisions	144,134	79,985	180,000	80,000	
	<b>Total current liabilities</b>	<b>2,106,163</b>	<b>2,831,506</b>	<b>2,479,054</b>	<b>2,553,510</b>	
<b>Non-current Liabilities</b>						
	Trade and other payables	671,595	361,020	671,595	351,020	
	Borrowings	2,312,032	2,620,760	2,393,346	2,755,497	
	Provisions	1,482,072	1,643,737	1,482,072	1,590,664	
	<b>Total non-current liabilities</b>	<b>4,465,699</b>	<b>4,625,517</b>	<b>4,547,013</b>	<b>4,697,181</b>	
	<b>TOTAL LIABILITIES</b>	<b>6,571,862</b>	<b>7,457,023</b>	<b>7,026,067</b>	<b>7,250,691</b>	
	<b>NET COMMUNITY ASSETS</b>	<b>387,278,794</b>	<b>383,364,791</b>	<b>376,273,979</b>	<b>363,424,346</b>	
<b>COMMUNITY EQUITY</b>						
	Retained surplus/(deficiency)	183,145,924	174,641,234	172,141,109	164,700,790	
	Asset revaluation surplus	204,132,870	208,723,557	204,132,870	198,723,556	
	<b>TOTAL COMMUNITY EQUITY</b>	<b>387,278,794</b>	<b>383,364,791</b>	<b>376,273,979</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 16 October 2017</b>						
	<b>16-Oct-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	7,011,767	34%	20,883,944	26,745,418	22,935,435	
Payments to suppliers and employees	- 6,825,590	33%	- 20,935,643	- 21,550,903	- 17,856,942	
	186,177		- 51,699	5,194,515	5,078,493	
Interest paid	- 36,137	26%	- 138,208	- 153,655	- 155,248	
Interest received	144,468	20%	717,000	575,089	767,389	
<b>Net cash inflow (outflow) from operating activities</b>	<b>294,508</b>	<b>56%</b>	<b>527,093</b>	<b>5,615,949</b>	<b>5,690,634</b>	
<b>Cash flows from investing activities:</b>						
Payments for property, plant and equipment	- 4,178,875	25%	- 16,742,315	- 14,140,999	- 18,401,038	
Proceeds from sale of property, plant and equipment	3,351	0%	914,000	995,856	710,136	
Capital Flood Damage Recoveries	-		2,950,000	5,995,719	449,840	
Grants, subsidies, contributions and donations	2,130,373	27%	8,037,849	4,204,737	8,882,278	
<b>Net cash inflow (outflow) from investing activities</b>	<b>- 2,045,151</b>	<b>42%</b>	<b>- 4,840,466</b>	<b>- 2,944,687</b>	<b>- 8,358,784</b>	
<b>Cash flows from financing activities:</b>						
Proceeds from borrowings	-		700,000	-	-	
Repayment of borrowings	- 87,206	25%	- 355,161	- 339,715	- 413,238	
<b>Net cash inflow (outflow) from financing activities</b>	<b>- 87,206</b>	<b>-25%</b>	<b>344,839</b>	<b>- 339,715</b>	<b>- 413,238</b>	
<b>Net increase (decrease) in cash held</b>	<b>- 1,837,849</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>23,490,186</b>		<b>21,311,444</b>	<b>25,328,035</b>	<b>22,996,488</b>	
		29%	of year elapsed			
The above Statement is unaudited and may not include all transactions for the period.						