



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 15 November 2017
Council Chambers, 35 Gordon Street, Aramac
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)

Please find attached the agenda for the General Meeting to be held on **Wednesday 15 November 2017**, at the Council Chambers, 35 Gordon Street, Aramac 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 25 October 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 November 2017.

3.1.2 Application for Road/Stock Route Closure - Clews

Summary: From the Chief Executive Officer advising that an application has been made to the Department of Natural Resources and Mines to close a section of unconstructed road/stock route within the property owned by J and L Clews in Jericho.

3.2 CHIEF OPERATING OFFICER

3.2.1 Information Report - November 2017

Summary: Information Report from the Chief Operating Officer on operational matters for November 2017.

3.2.2 Town Reserves – Depasturing of Stock Policy Review

Summary: The amended Town Reserves – Depasturing of Stock Policy is presented to Council for adoption.

3.2.3 2017 Annual Report

Summary: The 2017 Barcaldine Regional Council Annual Report is presented for adoption.

3.2.4 Enterprise Bargaining Negotiations

Summary: Approval for the Chief Executive Officer and or his delegate to commence negotiations with employees and unions for a new Enterprise Bargaining Agreement

3.2.5 Proposed Planning Scheme

Summary: The Department of Infrastructure, Local Government and Planning has offered to prepare a new planning scheme under the Planning Act 2016 for Barcaldine Regional Council.

3.2.6 Planning and Development Report – November 2017

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

3.2.7 Australian Motorhoming Lions Club

Summary: The Australian Motorhoming Lions Club has requested Council assistance for their world record attempt in 2019.

3.2.8 Request to Change Road Names

Summary: A request from Longreach Regional Council to change rural road names where roads cross shared boundaries.

3.2.9 Town Planning Services

Summary: A proposal from Reel Planning for the provision of town planning services.

3.2.10 Plant – Street Sweeper

Summary: A final quote has been received for the purchase of a multi-function street sweeper.

3.2.11 Application for Mobile Roadside Vending Permit

Summary: An application has been received from J & K Ashton for a Mobile Roadside Vending Permit.

3.2.12 Loan Borrowings

Summary: A proposal to obtain a loan of \$700,000 for the construction of the Aramac Swimming Pool and Amenities Block in accordance with the 2018 Budget.

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

Summary: The financial report for the period ending 6 November 2017 is presented to Council.

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

3.4.2 Tender for the Supply of 10mm Cover Aggregate

Summary: From the Manager of Engineering Services submitting a report on tenders received for the supply of 10mm cover aggregate associated with the Department of Transport and Main Roads Contract No. CN-7507.

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 Changes to SBS Television Services

Summary: Changes to SBS Television Services Requires Self Help / Community Providers to Upgrade Equipment

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 Petition – Request for Special Holiday for Westech

Summary: A petition and letter has been received from Annabel Finlayson of the Aramac Post Office containing 96 signatures for a request to have a Special Holiday for Westech (held every 3rd year) instead of the Melbourne Cup.

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

3.10.1 Notified Motion – Cr. Dillon - Freedom Parks

Summary: From the Chief Executive Officer advising that Cr. Sean Dillon has given notice of his intention to move a motion at the General Meeting regarding the establishment of “freedom parks”.

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL						
Statement of Income & Expenditure						
For the period ending 6 November 2017						
		6-Nov-17	Actual /	2018	2017	2016
		Actual	Budget	Budget	Actual	Actual
		\$	%	\$	\$	\$
Recurrent Revenue						
Net rates and utility charges		3,078,321	49%	6,273,494	6,215,846	6,129,155
Fees and charges		315,464	36%	871,859	790,405	833,272
Rental income		114,133	36%	317,960	307,491	309,320
Interest received		215,714	30%	717,000	575,089	767,389
Recoverable works income		2,542,478	33%	7,750,656	7,690,693	7,147,843
Grants, subsidies, contributions, donations	1	1,646,717	31%	5,351,975	12,124,818	8,500,938
Other recurrent income		50,063	17%	300,000	144,638	218,668
Total Operating Revenue		7,962,890	37%	21,582,944	27,848,980	23,906,585
Recurrent Expenses						
Employee costs		3,600,737	37%	9,727,926	10,163,037	8,982,411
Materials & Services costs		3,677,271	33%	11,241,208	11,531,085	8,872,946
Finance costs		36,137	26%	138,208	153,655	155,248
Depreciation		3,000,000	38%	7,904,000	8,400,197	8,159,012
Total Operating Expenses		10,314,145	36%	29,011,342	30,247,974	26,169,617
Net Operating Income/Loss		- 2,351,255		-7,428,398	- 2,398,994	- 2,263,032
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets		4,715	-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		2,388,373	30%	8,037,849	4,204,737	8,882,278
Net Capital Income/Loss		2,393,088	22%	10,776,830	9,839,313	8,012,289
Net Income/(Loss)		41,833		3,348,432	7,440,319	5,749,257
			36%	of year elapsed		
<i>The above Statement is unaudited and may not include all transactions for the period.</i>						
Major Variances - Income						
1 FAG received in advance		\$ 2,649,731				
Major Variances - Expenditure						

BARCALDINE REGIONAL COUNCIL							
Statement of Financial Position							
As at 6 November 2017							
			6-Nov-17	30-Jun-18	30-Jun-17	30-Jun-16	
			Actual	Budget	Actual	Actual	
Current Assets							
	Cash		23,600,193	21,311,444	25,328,035	22,996,488	
	Receivables		2,042,089	2,388,192	3,490,573	2,913,265	
	Inventories		553,304	468,667	457,006	533,968	
	Total current assets		26,195,586	24,168,303	29,275,614	26,443,721	
Non-current Assets							
	Property, plant and equipment		363,359,267	366,653,511	354,024,432	344,231,316	
	Total non-current assets		363,359,267	366,653,511	354,024,432	344,231,316	
	TOTAL ASSETS		389,554,853	390,821,814	383,300,046	370,675,037	
Current Liabilities							
	Trade and other payables		997,253	2,278,935	1,938,001	2,134,893	
	Borrowings		355,161	472,586	361,053	338,617	
	Provisions		144,587	79,985	180,000	80,000	
	Total current liabilities		1,497,001	2,831,506	2,479,054	2,553,510	
Non-current Liabilities							
	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	
	Total non-current liabilities		4,465,699	4,625,517	4,547,013	4,697,181	
	TOTAL LIABILITIES		5,962,700	7,457,023	7,026,067	7,250,691	
	NET COMMUNITY ASSETS		383,592,153	383,364,791	376,273,979	363,424,346	
COMMUNITY EQUITY							
	Retained surplus/(deficiency)		179,459,283	174,641,234	172,141,109	164,700,790	
	Asset revaluation surplus		204,132,870	208,723,557	204,132,870	198,723,556	
	TOTAL COMMUNITY EQUITY		383,592,153	383,364,791	376,273,979	363,424,346	
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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 6 November 2017					
	6-Nov-17	%	2018	2017	2016
	Actual	Budget	Budget	Actual	Actual
Cash flows from operating activities:					
Receipts from customers	9,157,512	44%	20,883,944	26,745,418	22,935,435
Payments to suppliers and employees	- 8,312,418	40%	- 20,935,643	- 21,550,903	- 17,856,942
	845,094		- 51,699	5,194,515	5,078,493
Interest paid	- 36,137	26%	- 138,208	- 153,655	- 155,248
Interest received	215,714	30%	717,000	575,089	767,389
Net cash inflow (outflow) from operating activities	1,024,671	194%	527,093	5,615,949	5,690,634
Cash flows from investing activities:					
Payments for property, plant and equipment	- 5,058,395	30%	- 16,742,315	- 14,140,999	- 18,401,038
Proceeds from sale of property, plant and equipment	4,715	1%	914,000	995,856	710,136
Capital Flood Damage Recoveries	-		2,950,000	5,995,719	449,840
Grants, subsidies, contributions and donations	2,388,373	30%	8,037,849	4,204,737	8,882,278
Net cash inflow (outflow) from investing activities	- 2,665,307	55%	- 4,840,466	- 2,944,687	- 8,358,784
Cash flows from financing activities:					
Proceeds from borrowings	-		700,000	-	-
Repayment of borrowings	- 87,206	25%	- 355,161	- 339,715	- 413,238
Net cash inflow (outflow) from financing activities	- 87,206	-25%	344,839	- 339,715	- 413,238
Net increase (decrease) in cash held	- 1,727,842		- 3,968,534	2,331,547	- 3,081,388
Cash at beginning of reporting period	25,328,035		25,279,978	22,996,488	26,077,876
Cash at end of reporting period	23,600,193		21,311,444	25,328,035	22,996,488
		36%	of year elapsed		
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