



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 13 December 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)
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 13 December 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 15 November 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 8 December 2017.

3.1.2 Council Meeting Dates 2018

Summary: From the Chief Executive Officer.

3.1.3 Annual Operational Plan – Q1 Review

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

3.1.4 Localities Names and Boundaries

Summary: A proposal from the Chief Executive Officer to change Locality names and boundaries to better reflect the community interest.

3.1.5 Project Committees

Summary: A proposal from the Chief Executive Officer to establish Project Committees for Council projects.

3.2 CHIEF OPERATING OFFICER

3.2.1 Information Report - December 2017

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

3.2.2 Audit Committee Minutes

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

3.2.3 Acceptable Requests Guidelines

Summary: The amended Councillor Acceptable Requests Guidelines as required by 170A of the Local Government Act 2009 are presented for adoption.

3.2.4 Community Forums

Summary: A summary report on the issues raised at the recent community forums.

3.2.5 Approaching 2030

Summary: A summary report on the issues raised at the Community Planning Workshop and future actions to develop a new Community Economic Plan.

3.2.6 Planning and Development Report

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

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 – November 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 November 2017.

3.4.2 Bitumen Tender

Summary: From the Manager of Engineering Services submitting for Council's determination a list of responses received for the supply, cart, heat and spray of bituminous products in the Barcaldine Region, called under Tender 2017-006.

3.4.3 Gravel Contract

Summary: From the Manager of Engineering Services submitting for and on behalf of the Chief Executive Officer requesting ratification by Council of the Chief Executive Officer's decision to engage Davidson Livestock Pty Ltd ("Cheshire") on a sole invitee basis to rip and stockpile gravel at Cheshire pit.

3.4.4 E-Coli Testing Kits

Summary: From the Manager of Engineering Services, Barcaldine Regional Council, submitting for and on behalf of the Chief Executive Officer requesting ratification by Council of the Chief Executive Officers decision to purchase E-coli Testing Kits for Barcaldine and Alpha.

3.4.5 Recreation Park Design Tender

Summary: From the Manager of Engineering Services, Barcaldine Regional Council, submitting for and on behalf of the Chief Executive Officer requesting ratification by Council of the Chief Executive Officers decision to award the tender for the Design of Recreational Lake (Earthworks) to SMK Consultants.

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 Alpha Golden Oxbow Campdraft

Summary: A request for support for the Alpha Golden Oxbow Campdraft Event 2018.

3.5.3 Alpha Tourism Association Requests

Summary: A letter from Alpha District Tourism Association submitting a concept proposal for an Alpha Beef Museum and Relocation of the Art Gallery to the Shakespeare Street Alpha.

3.5.4 Alpha Showground User Group Minutes

Summary: The minutes of the Alpha Showground User Group are presented for Council consideration.

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 Muttaborra Gold Club Request for Donation

Summary: A request for assistance has been received from the Muttaborra Golf Club for a cash donation of \$1,000. The purpose of the request is to help promote and assist volunteers for the 90th anniversary of the founding of the Muttaborra Golf Club.

3.6.3 Council Housing – Request from Education Queensland

Summary: Requests have been received from Education Queensland to lease Council houses situated at 10 McWhannell Street Aramac, 47 McWhannell Street Aramac, 53 Burt Street Aramac and 22 Edkins Street Muttaborra.

3.6.4 Clean Out Aramac Creek

Summary: Due to the current dry weather it is an opportune time to maintain Aramac Creek by the removal of sediment from the bottom of the creek channel at the western side of the bridge at the town entrance on the Aramac-Barcaldine Road.

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 Barcaldine Campdraft – Waiver of Fees

Summary: Barcaldine Campdraft Association has written to Council requesting waiver of water fees charged for the campdraft held on 22-24 September for the financial sustainability of the Association for future events.

3.7.3 Barcaldine Racecourse Shade

Summary: Barcaldine Racing Club have an opportunity to purchase a second hand shade structure from Blackall St Joseph's School and are asking if Council would contribute 50% towards the purchase and construction over the playground at the Racecourse.

3.8 RURAL SERVICES MATTERS - NIL**3.9 CONFIDENTIAL REPORTS****3.9.1 Contracts of Employment for Senior Employees****3.10 NOTIFIED MOTIONS - NIL****4. CLOSE OF MEETING**

BARCALDINE REGIONAL COUNCIL						
Statement of Income & Expenditure						
For the period ending 4 December 2017						
		4-Dec-17	Actual /	2018	2017	2016
		Actual	Budget	Budget	Actual	Actual
		\$	%	\$	\$	\$
Recurrent Revenue						
Net rates and utility charges		3,066,929	49%	6,273,494	6,215,846	6,129,155
Fees and charges		371,408	43%	871,859	790,405	833,272
Rental income		138,647	44%	317,960	307,491	309,320
Interest received		219,873	31%	717,000	575,089	767,389
Recoverable works income		2,546,325	33%	7,750,656	7,690,693	7,147,843
Grants, subsidies, contributions, donations	1	2,598,125	49%	5,351,975	12,124,818	8,500,938
Other recurrent income		54,574	18%	300,000	144,638	218,668
Total Operating Revenue		8,995,881	42%	21,582,944	27,848,980	23,906,585
Recurrent Expenses						
Employee costs		4,336,316	45%	9,727,926	10,163,037	8,982,411
Materials & Services costs		4,203,385	37%	11,241,208	11,531,085	8,872,946
Finance costs		36,137	26%	138,208	153,655	155,248
Depreciation		3,300,000	42%	7,904,000	8,400,197	8,159,012
Total Operating Expenses		11,875,838	41%	29,011,342	30,247,974	26,169,617
Net Operating Income/Loss		- 2,879,957		-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		2,894,110	36%	8,037,849	4,204,737	8,882,278
Net Capital Income/Loss		2,898,825	27%	10,776,830	9,839,313	8,012,289
Net Income/(Loss)		18,868		3,348,432	7,440,319	5,749,257
			42%	of year elapsed		
<i>The above Statement is unaudited and may not include all transactions for the period.</i>						

BARCALDINE REGIONAL COUNCIL						
Statement of Financial Position						
As at 4 December 2017						
		4-Dec-17	30-Jun-18	30-Jun-17	30-Jun-16	
		Actual	Budget	Actual	Actual	
Current Assets						
	Cash	23,443,926	21,311,444	25,328,035	22,996,488	
	Receivables	1,054,339	2,388,192	3,490,573	2,913,265	
	Inventories	596,339	468,667	457,006	533,968	
	Total current assets	25,094,604	24,168,303	29,275,614	26,443,721	
Non-current Assets						
	Property, plant and equipment	364,654,117	366,653,511	354,024,432	344,231,316	
	Total non-current assets	364,654,117	366,653,511	354,024,432	344,231,316	
	TOTAL ASSETS	389,748,721	390,821,814	383,300,046	370,675,037	
Current Liabilities						
	Trade and other payables	1,228,738	2,278,935	1,938,001	2,134,893	
	Borrowings	355,161	472,586	361,053	338,617	
	Provisions	129,835	79,985	180,000	80,000	
	Total current liabilities	1,713,734	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	6,179,433	7,457,023	7,026,067	7,250,691	
	NET COMMUNITY ASSETS	383,569,288	383,364,791	376,273,979	363,424,346	
COMMUNITY EQUITY						
	Retained surplus/(deficiency)	179,436,418	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	383,569,288	383,364,791	376,273,979	363,424,346	
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 4 December 2017					
	4-Dec-17	%	2018	2017	2016
	Actual	Budget	Budget	Actual	Actual
<i>Cash flows from operating activities:</i>					
Receipts from customers	11,174,193	54%	20,883,944	26,745,418	22,935,435
Payments to suppliers and employees	- 9,400,413	45%	- 20,935,643	- 21,550,903	- 17,856,942
	1,773,780		- 51,699	5,194,515	5,078,493
Interest paid	- 36,137	26%	- 138,208	- 153,655	- 155,248
Interest received	219,873	31%	717,000	575,089	767,389
Net cash inflow (outflow) from operating activities	1,957,516	371%	527,093	5,615,949	5,690,634
<i>Cash flows from investing activities:</i>					
Payments for property, plant and equipment	- 6,653,244	40%	- 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	2,894,110	36%	8,037,849	4,204,737	8,882,278
Net cash inflow (outflow) from investing activities	- 3,754,419	78%	- 4,840,466	- 2,944,687	- 8,358,784
<i>Cash flows from financing activities</i>					
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	- 1,884,109		- 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	23,443,926		21,311,444	25,328,035	22,996,488
		42%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					