



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 17 January 2018
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)
Clint Swadling (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 17 January 2018**, at the Council Chambers, 71 Ash Street, Barcaldine commencing at **9.00 am**.

A handwritten signature in blue 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 13 December 2017

2. PETITIONS - NIL

3. REPORTS

3.1 ACTING CHIEF EXECUTIVE OFFICER

3.1.1 Councillor Information Bulletin

Summary: From the Acting Chief Executive Officer tabling a list of items sent to Councillors in the Councillor Information Bulletin up to and including 12 January 2018.

3.1.2 Proposal to Change Locality Boundaries

Summary: From the Acting Chief Executive Officer tabling correspondence from the Department of Natural Resources and Mines regarding a proposal from the Mistake Creek Area Progress Association to improve the practical application of localities so that safety and addressing issues may be improved for landowners in the Mistake Creek and Peak Vale localities.

3.1.3 Queensland Reconstruction Authority

Summary: From the Acting Chief Executive Officer tabling correspondence from the Queensland Reconstruction Authority updating on the Commonwealth Government's reform of the Natural Disaster Relief and Recovery Arrangements (NDRRA). The newly named Disaster Recovery Funding Arrangements (DRFA) are due for implementation from 1 July 2018.

3.1.4 Adani's Proposed Carmichael Coal Mine and Rail Project.

Summary: From the Acting Chief Executive Officer tabling correspondence from the Office of the Coordinator-General regarding the Strong and Sustainable Resource Communities Act 2017.

3.2 CHIEF OPERATING OFFICER

3.2.1 Information Report – January 2018

Summary: Information Report from the Chief Operating Officer on operational matters for January 2018.

3.2.2 Planning and Development Report – January 2018

Summary: The planning and development report for the period ending 11 January 2018 is presented to Council.

3.2.3 Debtor Write-off

Summary: A proposal for Council to write off a non-recoverable debt.

3.2.4 Q2 Review – Annual Operational Plan

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

3.2.5 McAuliffe Street Aramac

Summary: A proposal to provide a bitumen seal from Porter Street to the new Primary Health Clinic in McAuliffe Street Aramac.

3.2.6 Water Agreements – Clermont-Alpha Road

Summary: A proposal to enter into water agreements with landholders on the Clermont-Alpha Road for road construction purposes.

3.3 FINANCE**3.3.1 Financial Report – January 2018**

Summary: The financial report for the period ending 10 January 2018 is presented to Council.

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

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

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

3.5.2 Request to Write-off Outstanding Debt

Summary: Request for outstanding fees to be written off.

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 Request for Assistance – Aramac Tramway Museum and Historical Association Inc.

Summary: A letter of request has been received from the Aramac Tramway Museum and Historical Association for assistance to erect approximately five (5) signs to promote local businesses.

3.7 DISTRICT MANAGER – BARCALDINE - NIL**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 10 January 2018						
	10-Jan-18	Actual /	2018	2017	2016	
	Actual	Budget	Budget	Actual	Actual	
	\$	%	\$	\$	\$	
Recurrent Revenue						
Net rates and utility charges	3,066,591	49%	6,273,494	6,215,846	6,129,155	
Fees and charges	421,498	48%	871,859	790,405	833,272	
Rental income	172,765	54%	317,960	307,491	309,320	
Interest received	266,566	37%	717,000	575,089	767,389	
Recoverable works income	3,668,879	47%	7,750,656	7,690,693	7,147,843	
Grants, subsidies, contributions, donations	2,791,357	52%	5,351,975	12,124,818	8,500,938	
Other recurrent income	59,980	20%	300,000	144,638	218,668	
Total Operating Revenue	10,447,636	48%	21,582,944	27,848,980	23,906,585	
Recurrent Expenses						
Employee costs	5,347,111	55%	9,727,926	10,163,037	8,982,411	
Materials & Services costs	5,352,154	48%	11,241,208	11,531,085	8,872,946	
Finance costs	64,331	47%	138,208	153,655	155,248	
Depreciation	4,000,000	51%	7,904,000	8,400,197	8,159,012	
Total Operating Expenses	14,763,596	51%	29,011,342	30,247,974	26,169,617	
Net Operating Income/Loss	- 4,315,960		-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	3,760,825	47%	8,037,849	4,204,737	8,882,278	
Net Capital Income/Loss	3,765,540	35%	10,776,830	9,839,313	8,012,289	
Net Income/(Loss)	- 550,420		3,348,432	7,440,319	5,749,257	
		53%	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 10 January 2018						
		10-Jan-18	30-Jun-18	30-Jun-17	30-Jun-16	
		Actual	Budget	Actual	Actual	
Current Assets						
	Cash	21,361,473	21,311,444	25,328,035	22,996,488	
	Receivables	1,835,674	2,388,192	3,490,573	2,913,265	
	Inventories	574,942	468,667	457,006	533,968	
	Total current assets	23,772,089	24,168,303	29,275,614	26,443,721	
Non-current Assets						
	Property, plant and equipment	359,569,296	366,653,511	354,024,432	344,231,316	
	Total non-current assets	359,569,296	366,653,511	354,024,432	344,231,316	
	TOTAL ASSETS	383,341,385	390,821,814	383,300,046	370,675,037	
Current Liabilities						
	Trade and other payables	886,804	2,278,935	1,938,001	2,134,893	
	Borrowings	172,808	472,586	361,053	338,617	
	Provisions	137,983	79,985	180,000	80,000	
	Total current liabilities	1,197,595	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	2,399,237	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	4,552,904	4,625,517	4,547,013	4,697,181	
	TOTAL LIABILITIES	5,750,499	7,457,023	7,026,067	7,250,691	
	NET COMMUNITY ASSETS	377,590,886	383,364,791	376,273,979	363,424,346	
COMMUNITY EQUITY						
	Retained surplus/(deficiency)	178,867,329	174,641,234	172,141,109	164,700,790	
	Asset revaluation surplus	198,723,557	208,723,557	204,132,870	198,723,556	
	TOTAL COMMUNITY EQUITY	377,590,886	383,364,791	376,273,979	363,424,346	
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BARCALDINE REGIONAL COUNCIL						
Statement of Cash Flows						
For the period ending 10 January 2018						
	10-Jan-18	%	2018	2017	2016	
	Actual	Budget	Budget	Actual	Actual	
Cash flows from operating activities:						
Receipts from customers	11,629,882	56%	20,883,944	26,745,418	22,935,435	
Payments to suppliers and employees	- 11,704,129	56%	- 20,935,643	- 21,550,903	- 17,856,942	
	- 74,247		- 51,699	5,194,515	5,078,493	
Interest paid	- 64,331	47%	- 138,208	- 153,655	- 155,248	
Interest received	266,566	37%	717,000	575,089	767,389	
Net cash inflow (outflow) from operating activities	127,988	24%	527,093	5,615,949	5,690,634	
Cash flows from investing activities:						
Payments for property, plant and equipment	- 7,677,736	46%	- 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	3,760,825	47%	8,037,849	4,204,737	8,882,278	
Net cash inflow (outflow) from investing activities	- 3,912,196	81%	- 4,840,466	- 2,944,687	- 8,358,784	
Cash flows from financing activities:						
Proceeds from borrowings	-		700,000	-	-	
Repayment of borrowings	- 182,354	51%	- 355,161	- 339,715	- 413,238	
Net cash inflow (outflow) from financing activities	- 182,354	-53%	344,839	- 339,715	- 413,238	
Net increase (decrease) in cash held	- 3,966,562		- 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	21,361,473		21,311,444	25,328,035	22,996,488	
		53%	of year elapsed			
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