



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 21 February 2018
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)
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)

1.00pm **Mr. Eric Lewis to attend the meeting to discuss a possible tourism project at the Jericho meteorite site and visit the site with Council**

Please find attached the agenda for the General Meeting to be held on **Wednesday 21 February 2018**, 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 17 January 2018

2. PETITIONS - NIL

3. REPORTS

3.1 ACTING 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 16 February 2018.

3.1.2 2018 Australia Day Award recipients

Summary: From the Events and Tourism Officer submitting the 2018 Australia Day Awards recipients.

3.2 CHIEF OPERATING OFFICER

3.2.1 Information Report – February 2018

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

3.2.2 Community Plan Tenders

Summary: Council has received proposals from consultants for the preparation of a new Community & Economic Development Plan for Barcaldine Regional Council.

3.2.3 Acquisition of Native Title – Barcaldine Recreation Reserve

Summary: A report is presented to Council after the objection period for the Acquisition of Native Title Rights and Interests for the Barcaldine Recreation Reserve has expired.

3.2.4 Planning and Development Report – February 2018

Summary: The planning and development report for the period ending 15 February 2018 is presented to Council.

3.2.5 Alpha Men's Shed

Summary: Alpha Men's Shed group has obtained funding to construct a new shed and has requested permission to place the shed at the Alpha Showground and has requested assistance with the construction.

3.2.6 Donation – Alpha Jockey Club

Summary: A request from the Alpha Jockey Club for a donation of surplus gypsum from the Barcaldine Racecourse.

3.2.7 Mobile Roadside Vending Permit – Prawn Hauler

Summary: An application from The Prawn Hauler for a Mobile Roadside Vending Permit to sell frozen seafood in Barcaldine for Council consideration.

3.2.8 Aramac Medical Centre Building

Summary: Consideration of the future use and ownership of the Aramac Medical Centre land and buildings.

3.2.9 Barcaldine Water Licence

Summary: An application to the Department of Natural Resources and Mines to increase Council's water extraction from the Great Artesian Basin.

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

Summary: The financial report for the period ending 13 February 2018 is presented to Council.

3.3.2 Budget Approval – Barcaldine Racecourse Turf

Summary: Council has been successful in obtaining Building Our Regions funding for the Barcaldine Racecourse Turf project. This project was not included in the original 2018 budget. Council approval for a new budget allocation is required.

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

3.4.2 Flood Damage Concrete Works

Summary: From the Manager of Engineering Services, Barcaldine Regional Council, submitting for Council's determination a list of responses received for the Flood Damage Repair Works (Concrete Structures in the Aramac and Barcaldine Areas).

3.4.3 Tender - Supply and Delivery of Quarry Materials

Summary: From the Manager of Engineering Services submitting a report on Tender No. 2017-007 pertaining to the Supply and Delivery of Quarry Materials.

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 Alpha Hospital & MPHS Wheelchair Bus Request

Summary: Request for use of BRC Wheelchair Bus for Alpha Hospital patients to attend community social events, enhancing their community contact.

3.5.3 Request for in-kind support to mow CWA Hall grounds in Jericho

Summary: Request for in-kind support by Council to mow CWA grounds in Jericho as required.

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 Aramac Bakery

Summary: An Expression of Interest in the Aramac Bakery has been received from Mr Jamie Muller. As a former resident of Aramac and having recently inspected the premises, Mr Muller is keen to establish a bakery in the local community.

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

Summary: Further to Council Resolution 2018/01/018 further information has been received from the Aramac Tramway Museum and Historical Association for assistance to erect approximately five to eight (5 - 8) free standing signs to promote local businesses and attractions.

3.6.4 Auction Notices to Auction Land for Arrears of Rates

Summary: This report makes recommendation to Council to issue Auction Notices to interested parties associated with eighteen (18) individual blocks of land in the Barcardine Regional Council area that have rates owing on them for a period of greater than three years.

On 20 September 2017, Council by Resolution no. 2017/09/230 resolved to sell twenty-seven (27) properties due to non-payment of outstanding rates. As at 14 February 2018, eighteen (18) of the properties had not made payment of outstanding rates.

3.6.5 Request for Assistance – Aramac Rugby League

Summary: A letter has been received from the Aramac Rugby League Inc. requesting assistance for the reformed club.

3.6.6 Request for Sponsorship – Western Winter Barrel Series

Summary: A letter from the Western Winter Barrel Series has been received requesting sponsorship for the prizes to be presented at the end of the final series to be held in Barcardine.

3.6.7 Public Housing Proposal – Porter Street, Aramac

Summary: Correspondence has been received from the Department of Housing and Public Works concerning a proposed public housing development at Porter Street, Aramac.

3.6.8 Muttaborrasaurus Interpretation Centre - Landscaping

Summary: To supplement the Muttaborra Interpretation Centre project there is a need to formulate a landscaping plan that includes tree planting and locating various rock and landscaping features.

3.6.9 RADF Applications

Summary: From the Community Development Officer reporting RADF Assessment Outcomes and Funded Project Outcomes.

3.7 DISTRICT MANAGER – BARCALDINE

3.7.1 Information Report

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

3.8 CONFIDENTIAL REPORTS

3.8.1 Chief Executive Officer’s Contract

Summary: Advice from the Chief Executive Officer seeking contract termination as of 28 February 2018 due to early retirement.

3.8.2 Acting Chief Executive Officer

Summary: Appointment of an Acting Chief Executive Officer under Section 195 of Local Government Act 2009.

3.8.3 CEO Recruitment

Summary: A decision is required from Councillors on the recruitment process for a new Chief Executive Officer.

3.8.4 Vendor Panel Request – Plant Hire

Summary: Advice from the Chief Executive Officer that the Vendor Panel Request – Plant Hire complaint process has now been completed.

3.9 NOTIFIED MOTIONS - NIL

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL						
Statement of Income & Expenditure						
For the period ending 13 February 2018						
	13-Feb-18	Actual /	2018	2017	2016	
	Actual	Budget	Budget	Actual	Actual	
	\$	%	\$	\$	\$	
Recurrent Revenue						
Net rates and utility charges	3,066,549	49%	6,273,494	6,215,846	6,129,155	
Fees and charges	462,160	53%	871,859	790,405	833,272	
Rental income	205,293	65%	317,960	307,491	309,320	
Interest received	270,992	38%	717,000	575,089	767,389	
Recoverable works income	5,255,765	68%	7,750,656	7,690,693	7,147,843	
Grants, subsidies, contributions, donations	2,946,057	55%	5,351,975	12,124,818	8,500,938	
Other recurrent income	62,934	21%	300,000	144,638	218,668	
Total Operating Revenue	12,269,750	57%	21,582,944	27,848,980	23,906,585	
Recurrent Expenses						
Employee costs	6,022,889	62%	9,727,926	10,163,037	8,982,411	
Materials & Services costs	6,559,740	58%	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	16,646,960	57%	29,011,342	30,247,974	26,169,617	
Net Operating Income/Loss	- 4,377,210		-7,428,398	- 2,398,994	- 2,263,032	
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets	88,651	-42%	-211,019	361,143	1,319,829	
Capital flood damage recoveries	-	0%	2,950,000	5,995,719	449,840	
Grants, subsidies, contributions, donations	4,307,463	54%	8,037,849	4,204,737	8,882,278	
Net Capital Income/Loss	4,396,114	41%	10,776,830	9,839,313	8,012,289	
Net Income/(Loss)	18,904		3,348,432	7,440,319	5,749,257	
		63%	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 13 February 2018						
		13-Feb-18	30-Jun-18	30-Jun-17	30-Jun-16	
		Actual	Budget	Actual	Actual	
Current Assets						
	Cash	20,667,191	21,311,444	25,328,035	22,996,488	
	Receivables	2,668,219	2,388,192	3,490,573	2,913,265	
	Inventories	600,883	468,667	457,006	533,968	
	Total current assets	23,936,293	24,168,303	29,275,614	26,443,721	
Non-current Assets						
	Property, plant and equipment	363,885,167	366,653,511	354,024,432	344,231,316	
	Total non-current assets	363,885,167	366,653,511	354,024,432	344,231,316	
	TOTAL ASSETS	387,821,460	390,821,814	383,300,046	370,675,037	
Current Liabilities						
	Trade and other payables	788,829	2,278,935	1,938,001	2,134,893	
	Borrowings	172,808	472,586	361,053	338,617	
	Provisions	143,708	79,985	180,000	80,000	
	Total current liabilities	1,105,345	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	5,658,249	7,457,023	7,026,067	7,250,691	
	NET COMMUNITY ASSETS	382,163,211	383,364,791	376,273,979	363,424,346	
COMMUNITY EQUITY						
	Retained surplus/(deficiency)	183,439,654	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	382,163,211	383,364,791	376,273,979	363,424,346	
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BARCALDINE REGIONAL COUNCIL						
Statement of Cash Flows						
For the period ending 13 February 2018						
	13-Feb-18	%	2018	2017	2016	
	Actual	Budget	Budget	Actual	Actual	
Cash flows from operating activities:						
Receipts from customers	12,615,025	60%	20,883,944	26,745,418	22,935,435	
Payments to suppliers and employees	- 13,702,884	65%	- 20,935,643	- 21,550,903	- 17,856,942	
	- 1,087,859		- 51,699	5,194,515	5,078,493	
Interest paid	- 64,331	47%	- 138,208	- 153,655	- 155,248	
Interest received	270,992	38%	717,000	575,089	767,389	
Net cash inflow (outflow) from operating activities	- 881,198	-167%	527,093	5,615,949	5,690,634	
Cash flows from investing activities:						
Payments for property, plant and equipment	- 7,993,607	48%	- 16,742,315	- 14,140,999	- 18,401,038	
Proceeds from sale of property, plant and equipment	88,651	10%	914,000	995,856	710,136	
Capital Flood Damage Recoveries	-		2,950,000	5,995,719	449,840	
Grants, subsidies, contributions and donations	4,307,463	54%	8,037,849	4,204,737	8,882,278	
Net cash inflow (outflow) from investing activities	- 3,597,493	74%	- 4,840,466	- 2,944,687	- 8,358,784	
Cash flows from financing activities:						
Proceeds from borrowings	64,736		700,000	-	-	
Repayment of borrowings	- 247,089	70%	- 355,161	- 339,715	- 413,238	
Net cash inflow (outflow) from financing activities	- 182,353	-53%	344,839	- 339,715	- 413,238	
Net increase (decrease) in cash held	- 4,661,044		- 3,968,534	2,331,547	- 3,081,388	
Cash at beginning of reporting period	25,329,035		25,279,978	22,996,488	26,077,876	
Cash at end of reporting period	20,667,991		21,311,444	25,328,035	22,996,488	
		63%	of year elapsed			
The above Statement is unaudited and may not include all transactions for the period.						