



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 21 March 2018
Council Chambers, 43 Dryden Street, Alpha
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

Brett Walsh (Acting Chief Executive 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)

Mr Greg Ovenden, Reel Planning to address Council on Town Planning issues

Please find attached the agenda for the General Meeting to be held on **Wednesday 21 March 2018**, at the Council Chambers, 43 Dryden Street, Alpha commencing at **9.00 am**.

A handwritten signature in black ink, appearing to read "B D Walsh".

B D Walsh
Acting 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 21 February 2018

2. PETITIONS - NIL

3. REPORTS

3.1 ACTING CHIEF EXECUTIVE OFFICER

3.1.1 Acting Chief Executive Officer Information Report - March 2018

Summary: The Acting Chief Executive Officer's report for March is presented to Council.

3.1.2 Localities

Summary: A letter from Department of Natural Resources, Mines and Energy requesting further information in relation to the change of locality names.

3.1.3 Festival of Small Halls

Summary: From the Events and Tourism Officer submitting the Festival of Small Halls tour the five communities.

3.1.4 Outback Drone Symposium

Summary: From the Events and Tourism Officer submitting a proposal by RAPAD to host an Outback Drone Symposium on Saturday 11 to Sunday 12 August 2018 in Barcaldine and requests Council's in-kind support for the event.

3.1.5 Queensland Outback Geocaching Muster

Summary: From the Events and Tourism Officer submitting a request from the Queensland Outback Geocaching Muster asking for financial and in-kind support.

3.1.6 Winch Truck Challenge

Summary: From the Events and Tourism Officer submitting the Winch Truck Challenge hold a series in Barcaldine.

3.1.7 Astronomical

Summary: From the Events and Tourism Officer submitting a request from Full Throttle Theatre Company and the Townsville Astronomy Group asking for Council's in principal support to bring their tour to the Region.

3.1.8 Drought Photograph Exhibition

Summary: From the Events and Tourism Officer submitting a request from Anne Smith to coordinate an image project depicting the drought resulting in an exhibition.

3.1.9 Saltern Creek Bushfire Memorial

Summary: From the Events and Tourism Officer submitting that:-

- (a) a memorial be placed on the road reserve on the Saltern Creek Road for public access; and*
- (b) an exhibition be created with the assistance of the Barcaldine and District Historical Society and Kaylene Reynolds to be displayed in the History Room at The Globe.*

3.1.10 Maturing the Infrastructure Pipeline Program 2

Summary: Program guidelines for the Maturing the Infrastructure Pipeline Program have been released for infrastructure planning funding.

3.1.11 Regional Tourism Strategy

Summary: Correspondence from Longreach Regional Council requesting financial support for a Regional Tourism Strategy.

3.1.12 RAPAD Pathfinder Report

Summary: The RAPAD Pathfinder Report is presented to Council for endorsement.

3.1.13 Digital Central West Strategic Plan

Summary: The Smart Central Western Queensland – A Digitally Enabled Community Strategic Plan is presented for endorsement by Council.

3.1.14 Organisational Structure Review

Summary: A report from Hunt HR on the review of the Barcaldine Regional Council Organisational Structure.

3.1.15 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 16 March 2018.

3.1.16 Principal Cycle Network

Summary: A letter from the Department of Transport and Main Roads requesting feedback on the draft Principal Cycle Network Plan for Alpha, Barcaldine and Aramac.

3.1.17 Environmental Compliance

Summary: A compliance inspection notice has been received from the Department of Environment and Science.

3.1.18 Building Our Regions Program

Summary: Applications for funding under the Building Our Regions Program are now open.

3.1.19 Get Planning Spaces

Summary: Applications for funding under the Get in the Game – Get Planning Spaces program are now open.

3.1.20 Tender for Pre-Qualified Suppliers of Bulk Fuel

Summary: The current register of pre-qualified suppliers of bulk fuel expires on 31 May 2018 with an option to extend to 30 November 2018.

3.1.21 Planning & Development Report – March 2018

Summary: The planning and development report for the period ending 16 March 2018 is presented to Council.

3.1.22 Community Drought Funding

Summary: RAPAD has received advice of new round of Community Drought Funding.

3.1.23 Regional Development Australia - Priorities

Summary: Correspondence from Regional Development Australia requesting a list of Council priority projects.

3.1.24 Policy Review – Recognition of Service Policy

Summary: The Recognition of Service Policy is presented to Council for review.

3.2 CHIEF OPERATING OFFICER - NIL**3.3 FINANCE****3.3.1 Financial Report – March 2018**

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

3.4 MANAGER ENGINEERING SERVICES**3.4.1 Works Report Period – February 2018**

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 28 February 2018.

3.4.2 Water Main Upgrades – Muttaborra, Aramac and Barcaldine

Summary: From the Manager of Engineering Services submitting a proposal to expand the project scope for water main upgrades in Aramac, Muttaborra and Barcaldine.

3.4.3 Barcaldine Water Supply Security

Summary: From the Manager of Engineering Services submitting a proposal to resolve the increased demand on Barcaldine's water supply.

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.

3.6 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 – Tennis Skills Camp

Summary: A request has been received from the Isolated Children's and Parents Association – Aramac and Muttaborra Branch for assistance to hold a Tennis Skills Camp at the Desert Recreation Club, The Lake, 60km north-east of Aramac.

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 Senior Rugby League

Summary: Request for sponsorship of \$5,500-00 to host Capras Intrust Super Cup Game – Barcaldine Showgrounds – 7 July 2018.

3.7.3 Contract Manager Barcaldine Saleyards

Summary: The Contract for management and maintenance of Barcaldine Saleyards has expired.

3.7.4 Request for Assistance – Camerata – Queensland Chamber Orchestra

Summary: Request for assistance of presenter fee of \$2,750.00 GST Inc plus free use of Barcaldine Town Hall to host the event in Barcaldine.

3.8 CONFIDENTIAL REPORTS - NIL

3.8.1 Vendor Panel Request – Plant Hire

Summary: As referred from the General Meeting held on 21 February 2018 the Council to give consideration to advice from the Acting Chief Executive Officer that the Vendor Panel Request – Plant Hire complaint process has now been completed.

3.9 NOTIFIED MOTIONS

3.9.1 Notified Motion – Cr. Dillon - Naming of Hobartville Road, Alpha

Summary: From the Acting Chief Executive Officer advising that Cr. Sean Dillon has given notice of his intention to move a motion at the General Meeting regarding the naming of Hobartville Road, Alpha.

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL						
Statement of Income & Expenditure						
For the period ending 13 March 2018						
	13-Mar-18	Actual /	2018	2017	2016	
	Actual	Budget	Budget	Actual	Actual	
	\$	%	\$	\$	\$	
Recurrent Revenue						
Net rates and utility charges	3,068,066	49%	6,273,494	6,215,846	6,129,155	
Fees and charges	543,324	62%	871,859	790,405	833,272	
Rental income	228,303	72%	317,960	307,491	309,320	
Interest received	382,002	53%	717,000	575,089	767,389	
Recoverable works income	5,266,643	68%	7,750,656	7,690,693	7,147,843	
Grants, subsidies, contributions, donations	3,904,216	73%	5,351,975	12,124,818	8,500,938	
Other recurrent income	75,565	25%	300,000	144,638	218,668	
Total Operating Revenue	13,468,118	62%	21,582,944	27,848,980	23,906,585	
Recurrent Expenses						
Employee costs	6,784,603	70%	9,727,926	10,163,037	8,982,411	
Materials & Services costs	7,257,650	65%	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	18,106,584	62%	29,011,342	30,247,974	26,169,617	
Net Operating Income/Loss	-4,638,466		-7,428,398	-2,398,994	-2,263,032	
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets	163,451	-77%	-211,019	-361,143	-1,319,829	
Capital flood damage recoveries	0	0%	2,950,000	5,995,719	449,840	
Grants, subsidies, contributions, donations	4,351,707	54%	8,037,849	4,204,737	8,882,278	
Net Capital Income/Loss	4,515,158	42%	10,776,830	9,839,313	8,012,289	
Net Income/(Loss)	-123,308		3,348,432	7,440,319	5,749,257	
		70%	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 March 2018						
		13-Mar-18	30-Jun-18	30-Jun-17	30-Jun-16	
		Actual	Budget	Actual	Actual	
Current Assets						
	Cash	20,617,075	21,311,444	25,328,035	22,996,488	
	Receivables	1,356,625	2,388,192	3,490,573	2,913,265	
	Inventories	471,138	468,667	457,006	533,968	
	Total current assets	22,444,837	24,168,303	29,275,614	26,443,721	
Non-current Assets						
	Property, plant and equipment	365,511,524	366,653,511	354,024,432	344,231,316	
	Total non-current assets	365,511,524	366,653,511	354,024,432	344,231,316	
	TOTAL ASSETS	387,956,362	390,821,814	383,300,046	370,675,037	
Current Liabilities						
	Trade and other payables	1,059,964	2,278,935	1,938,001	2,134,893	
	Borrowings	172,808	472,586	361,053	338,617	
	Provisions	152,887	79,985	180,000	80,000	
	Total current liabilities	1,385,659	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	5,938,563	7,457,023	7,026,067	7,250,691	
	NET COMMUNITY ASSETS	382,017,799	383,364,791	376,273,979	363,424,346	
COMMUNITY EQUITY						
	Retained surplus/(deficiency)	183,294,242	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	382,017,799	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 13 March 2018						
	13-Mar-18	%	2018	2017	2016	
	Actual	Budget	Budget	Actual	Actual	
Cash flows from operating activities:						
Receipts from customers	15,013,778	72%	20,883,944	26,745,418	22,935,435	
Payments to suppliers and employees	-14,755,249	70%	-20,935,643	-21,550,903	-17,856,942	
	258,529		-51,699	5,194,515	5,078,493	
Interest paid	-64,331	47%	-138,208	-153,655	-155,248	
Interest received	382,002	53%	717,000	575,089	767,389	
Net cash inflow (outflow) from operating activities	576,200	109%	527,093	5,615,949	5,690,634	
Cash flows from investing activities:						
Payments for property, plant and equipment	-9,619,964	57%	-16,742,315	-14,140,999	-18,401,038	
Proceeds from sale of property, plant and equipment	163,451	18%	914,000	995,856	710,136	
Capital Flood Damage Recoveries	0		2,950,000	5,995,719	449,840	
Grants, subsidies, contributions and donations	4,351,707	54%	8,037,849	4,204,737	8,882,278	
Net cash inflow (outflow) from investing activities	-5,104,806	105%	-4,840,466	-2,944,687	-8,358,784	
Cash flows from financing activities:						
Proceeds from borrowings	64,736		700,000	0	0	
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	-4,710,960		-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	20,617,075		21,311,444	25,328,035	22,996,488	
		70%	of year elapsed			
The above Statement is unaudited and may not include all transactions for the period.						