



**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 18 April 2018**  
**RSL Memorial Hall, Bruford Street, Muttaborra**  
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 (Chief Engineer)

**In Attendance**

Alison Newton (Minute Secretary)

Please find attached the agenda for the General Meeting to be held on **Wednesday 18 April 2018**, at the RSL Memorial Hall, Bruford Street, Muttaborra 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 March 2018*

### **2. PETITIONS - NIL**

### **3. REPORTS**

#### **3.1 ACTING CHIEF EXECUTIVE OFFICER**

##### **3.1.1 Acting CEO Information Report - April 2018**

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

##### **3.1.2 Organisational Structure Implementation Update**

*Summary: A progress report from the Acting Chief Executive Officer on the implementation of the reviewed Council Organisational Structure.*

##### **3.1.3 LGAQ Submission to Senate Enquiry**

*Summary: The LGAQ has prepared a submission for the Senate Inquiry into Rural and Regional Air Route Service Delivery.*

##### **3.1.4 Auditor-General's Report to Parliament**

*Summary: The Auditor-General has presented to parliament his report on the results of financial audits for 2016-17.*

##### **3.1.5 Planning and Development Report – April 2018**

*Summary: The planning and development report for the period ending 6 April 2018 is presented to Council.*

##### **3.1.6 Boundary Change - Bowen**

*Summary: A request from GW & JG Bowen for a boundary change between Barcaldine Regional Council and Blackall Tambo Regional Council to include the whole of Manduroo Station within Barcaldine Regional Council.*

##### **3.1.7 Code of Conduct for Councillors**

*Summary: The amended Code of Conduct for Councillors policy is presented for adoption.*

**3.1.8 Byron Shire Council - Adani**

*Summary: A letter from Byron Shire Council requesting that Barcaldine Regional Council not conduct business with companies associated with Adani and the Carmichael Mine.*

**3.1.9 Standing Orders Policy**

*Summary: The amended Standing Orders Policy is presented for adoption.*

**3.1.10 Queen's Baton Relay Batonbearers**

*Summary: From the Events and Tourism Officer submitting the Queen's Baton Relay Batonbearers.*

**3.1.11 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 13 April 2018.*

**3.1.12 Regional Emergency Services Officer**

*Summary: From the Acting Chief Executive Officer tabling a proposed agreement for the employment of a Regional Emergency Services Officer with adjoining Councils to carry out the administrative tasks associated with the Local Disaster Plan coordination.*

**3.1.13 Outback Hubs ZoomRooms**

*Summary: From the Acting Chief Executive Officer tabling correspondence from RAPAD regarding the opportunity to set up four (4) Outback Hubs ZoomRooms in Aramac, Alpha and Barcaldine Boardrooms and the former Barcaldine VIC.*

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

*Summary: The financial report for the period ending 12 April 2018 is presented to Council.*

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

*Summary: From the Chief Engineer, submitting for Council's information, the status of the scopes of work assigned to Engineering Services for the period ending 31 March 2018.*

**3.4.2 Monklands Road, Lambton Meadows**

*Summary: From the Chief Engineer pertaining to the realignment of Monklands Road AT Lambton Meadows.*

**3.4.3 Sewer Main Relining – Muttaborra, Aramac and Barcaldine**

*Summary: From the Chief Engineer identifying priority works for sewer main relining in Muttaborra, Aramac and Barcaldine.*

**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 – Aramac Race Club Inc.**

*Summary: A Request for Assistance to the amount \$1,000.00 has been received from the Aramac Race Club Inc. for its annual Aramac Race Meeting to be held on Saturday 26<sup>th</sup> May 2018.*

**3.6.3 RADF Applications**

*Summary: From the Community Development Officer reporting RADF Assessment Outcomes and Funded Project Outcome reports*

**3.6.4 RADF Applications**

*Summary: From the Community Development Officer reporting RADF Committee community membership*

**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 - NIL**

**3.9 NOTIFIED MOTIONS - NIL**

**4. CLOSE OF MEETING**

<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Income &amp; Expenditure</b>						
<b>For the period ending 12 April 2018</b>						
	<b>12-Apr-18</b>	<b>Actual /</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	
	<b>\$</b>	<b>%</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Recurrent Revenue</b>						
Net rates and utility charges	3,067,880	49%	6,273,494	6,215,846	6,129,155	
Fees and charges	590,205	68%	863,859	790,405	833,272	
Rental income	259,181	82%	317,960	307,491	309,320	
Interest received	385,862	54%	717,000	575,089	767,389	
Recoverable works income	5,652,255	73%	7,758,656	7,690,693	7,147,843	
Grants, subsidies, contributions, donations	4,121,290	77%	5,351,975	12,124,818	8,500,938	
Other recurrent income	78,448	23%	338,000	144,638	218,668	
<b>Total Operating Revenue</b>	<b>14,155,119</b>	<b>65%</b>	<b>21,620,944</b>	<b>27,848,980</b>	<b>23,906,585</b>	
<b>Recurrent Expenses</b>						
Employee costs	8,013,825	77%	10,441,265	10,163,037	8,982,411	
Materials & Services costs	7,743,651	73%	10,565,869	11,531,085	8,872,946	
Finance costs	98,359	71%	138,208	153,655	155,248	
Depreciation	6,323,400	80%	7,904,000	8,400,197	8,159,012	
<b>Total Operating Expenses</b>	<b>22,179,235</b>	<b>76%</b>	<b>29,049,342</b>	<b>30,247,974</b>	<b>26,169,617</b>	
<b>Net Operating Income/Loss</b>	<b>-8,024,116</b>		<b>-7,428,398</b>	<b>-2,398,994</b>	<b>-2,263,032</b>	
<b>Capital Revenue and Expenses</b>						
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	4,473,406	56%	8,037,849	4,204,737	8,882,278	
<b>Net Capital Income/Loss</b>	<b>4,636,857</b>	<b>43%</b>	<b>10,776,830</b>	<b>9,839,313</b>	<b>8,012,289</b>	
<b>Net Income/(Loss)</b>	<b>-3,387,259</b>		<b>3,348,432</b>	<b>7,440,319</b>	<b>5,749,257</b>	
		80%	of year elapsed			
<i>The above Statement is unaudited and may not include all transactions for the period.</i>						

<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Financial Position</b>						
<b>As at 12 April 2018</b>						
		<b>12-Apr-18</b>	<b>30-Jun-18</b>	<b>30-Jun-17</b>	<b>30-Jun-16</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	
<b>Current Assets</b>						
	Cash	17,771,049	21,311,444	25,328,035	22,996,488	
	Receivables	1,788,218	2,388,192	3,490,573	2,913,265	
	Inventories	463,218	468,667	457,006	533,968	
	<b>Total current assets</b>	<b>20,022,484</b>	<b>24,168,303</b>	<b>29,275,614</b>	<b>26,443,721</b>	
<b>Non-current Assets</b>						
	Property, plant and equipment	366,708,331	366,653,511	354,024,432	344,231,316	
	<b>Total non-current assets</b>	<b>366,708,331</b>	<b>366,653,511</b>	<b>354,024,432</b>	<b>344,231,316</b>	
	<b>TOTAL ASSETS</b>	<b>386,730,815</b>	<b>390,821,814</b>	<b>383,300,046</b>	<b>370,675,037</b>	
<b>Current Liabilities</b>						
	Trade and other payables	898,093	2,278,935	1,938,001	2,134,893	
	Borrowings	83,493	472,586	361,053	338,617	
	Provisions	119,081	79,985	180,000	80,000	
	<b>Total current liabilities</b>	<b>1,100,667</b>	<b>2,831,506</b>	<b>2,479,054</b>	<b>2,553,510</b>	
<b>Non-current Liabilities</b>						
	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	
	<b>Total non-current liabilities</b>	<b>4,552,904</b>	<b>4,625,517</b>	<b>4,547,013</b>	<b>4,697,181</b>	
	<b>TOTAL LIABILITIES</b>	<b>5,653,571</b>	<b>7,457,023</b>	<b>7,026,067</b>	<b>7,250,691</b>	
	<b>NET COMMUNITY ASSETS</b>	<b>381,077,243</b>	<b>383,364,791</b>	<b>376,273,979</b>	<b>363,424,346</b>	
<b>COMMUNITY EQUITY</b>						
	Retained surplus/(deficiency)	182,353,686	174,641,234	172,141,109	164,700,790	
	Asset revaluation surplus	198,723,557	208,723,557	204,132,870	198,723,556	
	<b>TOTAL COMMUNITY EQUITY</b>	<b>381,077,243</b>	<b>383,364,791</b>	<b>376,273,979</b>	<b>363,424,346</b>	
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<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Cash Flows</b>						
<b>For the period ending 12 April 2018</b>						
	<b>12-Apr-18</b>	<b>%</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	
<b>Cash flows from operating activities:</b>						
Receipts from customers	15,265,324	73%	20,883,944	26,745,418	22,935,435	
Payments to suppliers and employees	-16,658,231	80%	-20,935,643	-21,550,903	-17,856,942	
	-1,392,908		-51,699	5,194,515	5,078,493	
Interest paid	-98,359	71%	-138,208	-153,655	-155,248	
Interest received	385,861	54%	717,000	575,089	767,389	
<b>Net cash inflow (outflow) from operating activities</b>	<b>-1,105,405</b>	<b>-210%</b>	<b>527,093</b>	<b>5,615,949</b>	<b>5,690,634</b>	
<b>Cash flows from investing activities:</b>						
Payments for property, plant and equipment	-10,816,771	65%	-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	4,473,407	56%	8,037,849	4,204,737	8,882,278	
<b>Net cash inflow (outflow) from investing activities</b>	<b>-6,179,913</b>	<b>128%</b>	<b>-4,840,466</b>	<b>-2,944,687</b>	<b>-8,358,784</b>	
<b>Cash flows from financing activities:</b>						
Proceeds from borrowings	64,736		700,000	0	0	
Repayment of borrowings	-336,404	95%	-355,161	-339,715	-413,238	
<b>Net cash inflow (outflow) from financing activities</b>	<b>-271,668</b>	<b>-79%</b>	<b>344,839</b>	<b>-339,715</b>	<b>-413,238</b>	
<b>Net increase (decrease) in cash held</b>	<b>-7,556,986</b>		<b>-3,968,534</b>	<b>2,331,547</b>	<b>-3,081,388</b>	
Cash at beginning of reporting period	25,328,035		25,279,978	22,996,488	26,077,876	
<b>Cash at end of reporting period</b>	<b>17,771,049</b>		<b>21,311,444</b>	<b>25,328,035</b>	<b>22,996,488</b>	
		80%	of year elapsed			
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