

**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 16 May 2018**  
**Council Chambers, 35 Gordon Street, Aramac**  
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)  
Renaë Masters (Acting District Manager – Alpha and Jericho)  
Ian Kuhn (District Manager – Aramac and Muttaborra)  
Jenny Lawrence (District Manager – Barcaldine)  
Rick Rolfe (Chief Engineer)

**In Attendance**

Alison Newton (Minute Secretary)

Please find attached the agenda for the General Meeting to be held on **Wednesday 16 May 2018**, at the Council Chambers, 35 Gordon Street, Aramac commencing at **9.00 am**.



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 18 April 2018*

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

### **3. REPORTS**

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

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

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

##### **3.1.2 Superannuation for Councillors**

*Summary: A proposal for Council to make superannuation contributions for Councillors.*

##### **3.1.3 Muttaborra Men's Shed**

*Summary: An offer to purchase land and buildings in Muttaborra for the establishment of a men's shed for Council consideration.*

##### **3.1.4 Planning and Development Report – May 2018**

*Summary: The planning and development report for the period ending 2 May 2018 is presented to Council.*

##### **3.1.5 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 11 May 2018.*

##### **3.1.6 Appointment of Chief Executive Officer**

*Summary: Appointment of a new Chief Executive Officer.*

##### **3.1.7 Western Queensland Local Government Association - Voting Delegates**

*Summary: The Council to appoint voting delegates for the Western Queensland Local Government Association Annual General Meeting to be held in Emerald in May 2018.*

#### **3.2 DEPUTY CHIEF EXECUTIVE OFFICER - NIL**

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

*Summary: The financial report for the period ending 9<sup>th</sup> May 2018 is presented to Council.*

**3.4 MANAGER ENGINEERING SERVICES****3.4.1 Works Report Period – April 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 30 April 2018.*

**3.4.2 Acacia Street Stormwater Drainage Stage 3 – Barcaldine**

*Summary: From the Chief Engineer recommending the tenderer and budget for the construction of Acacia Street Stormwater Stage 3 in Barcaldine.*

**3.4.3 Historical Roads Expenditure**

*Summary: From the Chief Engineer providing for Council's information historical roads expenditure for the period from 2010/11 Financial Year to the 1<sup>st</sup> Quarter of the 2017/18 Financial Year.*

**3.5 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 Giant Chess and Checkers Game**

*Summary: Proposal for a Giant Chess and Checkers Game in Shakespeare Street, Alpha.*

**3.5.3 Star Downs Self Drive 4WD Tour**

*Summary: Alpha District Tourism & Development Association asking Council if they could address the Safety Concerns that are stopping Council from promoting the Star Downs Self Drive 4WD Tour.*

**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 RADF Applications**

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

**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 & District Historical Society Assistance**

*Summary: Barcaldine & District Historical Society have written to Council requesting assistance with maintenance of the Museum grounds.*

**3.8 CONFIDENTIAL REPORTS**

**3.8.1 Contract for Supply of Engineering Services**

*Summary: A new contract for the supply of engineering services is presented for Council consideration.*

**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 09 May 2018</b>						
	<b>9-May-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	6,347,031	101%	6,273,494	6,215,846	6,129,155	
Fees and charges	634,452	73%	863,859	790,405	833,272	
Rental income	284,029	89%	317,960	307,491	309,320	
Interest received	490,179	68%	717,000	575,089	767,389	
Recoverable works income	5,657,691	73%	7,758,656	7,690,693	7,147,843	
Grants, subsidies, contributions, donations	4,263,198	80%	5,351,975	12,124,818	8,500,938	
Other recurrent income	121,230	36%	338,000	144,638	218,668	
<b>Total Operating Revenue</b>	<b>17,797,811</b>	<b>82%</b>	<b>21,620,944</b>	<b>27,848,980</b>	<b>23,906,585</b>	
<b>Recurrent Expenses</b>						
Employee costs	8,862,049	85%	10,441,265	10,163,037	8,982,411	
Materials & Services costs	8,690,675	82%	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>23,974,484</b>	<b>83%</b>	<b>29,049,342</b>	<b>30,247,974</b>	<b>26,169,617</b>	
<b>Net Operating Income/Loss</b>	<b>-6,176,673</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	184,997	-88%	-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	4,691,807	58%	8,037,849	4,204,737	8,882,278	
<b>Net Capital Income/Loss</b>	<b>4,876,803</b>	<b>45%</b>	<b>10,776,830</b>	<b>9,839,313</b>	<b>8,012,289</b>	
<b>Net Income/(Loss)</b>	<b>-1,299,869</b>		<b>3,348,432</b>	<b>7,440,319</b>	<b>5,749,257</b>	
		88%	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 09 May 2018</b>						
			<b>9-May-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		16,722,355	21,311,444	25,328,035	22,996,488
	Receivables		3,779,847	2,388,192	3,490,573	2,913,265
	Inventories		495,893	468,667	457,006	533,968
	<b>Total current assets</b>		<b>20,998,094</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		366,895,637	366,653,511	354,024,432	344,231,316
	<b>Total non-current assets</b>		<b>366,895,637</b>	<b>366,653,511</b>	<b>354,024,432</b>	<b>344,231,316</b>
	<b>TOTAL ASSETS</b>		<b>387,893,731</b>	<b>390,821,814</b>	<b>383,300,046</b>	<b>370,675,037</b>
<b>Current Liabilities</b>						
	Trade and other payables		970,906	2,278,935	1,938,001	2,134,893
	Borrowings		83,493	472,586	361,053	338,617
	Provisions		119,706	79,985	180,000	80,000
	<b>Total current liabilities</b>		<b>1,174,105</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>5,727,009</b>	<b>7,457,023</b>	<b>7,026,067</b>	<b>7,250,691</b>
	<b>NET COMMUNITY ASSETS</b>		<b>382,166,722</b>	<b>383,364,791</b>	<b>376,273,979</b>	<b>363,424,346</b>
<b>COMMUNITY EQUITY</b>						
	Retained surplus/(deficiency)		183,443,165	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>382,166,722</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 09 May 2018</b>						
	<b>9-May-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	16,811,414	80%	20,883,944	26,745,418	22,935,435	
Payments to suppliers and employees	-18,412,056	88%	-20,935,643	-21,550,903	-17,856,942	
	-1,600,642		-51,699	5,194,515	5,078,493	
Interest paid	-98,359	71%	-138,208	-153,655	-155,248	
Interest received	490,179	68%	717,000	575,089	767,389	
<b>Net cash inflow (outflow) from operating activities</b>	<b>-1,208,822</b>	<b>-229%</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	-12,001,993	72%	-16,742,315	-14,140,999	-18,401,038	
Proceeds from sale of property, plant and equipment	184,997	20%	914,000	995,856	710,136	
Capital Flood Damage Recoveries	0		2,950,000	5,995,719	449,840	
Grants, subsidies, contributions and donations	4,691,807	58%	8,037,849	4,204,737	8,882,278	
<b>Net cash inflow (outflow) from investing activities</b>	<b>-7,125,190</b>	<b>147%</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>-8,605,680</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>16,722,355</b>		<b>21,311,444</b>	<b>25,328,035</b>	<b>22,996,488</b>	
		88%	of year elapsed			
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