

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 18 July 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

Steven Boxall (Chief Executive Officer)
Brett Walsh (Deputy 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)

10.30am **Representatives from In Pursuit of Beersheeba to attend the meeting to present Certificates of Appreciation.**

Please find attached the agenda for the General Meeting to be held on **Wednesday 18 July 2018**, at the Council Chambers, 71 Ash Street, Barcaldine commencing at **9.00 am**.



S Boxall
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 27 June 2018

2. PETITIONS - NIL

3. REPORTS

3.1 CHIEF EXECUTIVE OFFICER

3.1.1 CEO Information Report - July 2018

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

3.1.2 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 13 July 2018.

3.1.3 Flowers in the Dust exhibition and book

Summary: From the Events and Tourism Officer submitting correspondence from Jenny Mace regarding the Flowers in the Dust exhibition and book.

3.2 DEPUTY CHIEF EXECUTIVE OFFICER

3.2.1 DCEO Information Report - July 2018

Summary: The Deputy Chief Executive Officer's report for June is presented to Council.

3.2.2 Planning and Development Report – July 2018

Summary: The planning and development report for the period ending 12 July 2018 is presented to Council.

3.2.3 BRC Wild Dog Committee

Summary: A proposal to change the name and focus of the BRC Wild Dog Management Committee to include control of weeds.

3.2.4 Request for Wild Dog Fence Assistance

Summary: A letter from the BRC Wild Dog Committee requesting Council support a financing scheme for wild dog fences.

3.2.5 BRC Community Care Advisory Committee

Summary: A proposal to form a Barcaldine Regional Council Community Care Advisory Committee.

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

Summary: The financial report for the period ending 30th June 2018 is presented to Council.

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

3.4.2 Aramac Aquatic Centre

Summary: From the Chief Engineer, detailing the Contract status for the Aramac Aquatic Centre.

3.5 ACTING 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.

3.6 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 Sale of Land – 102 Lord Street, Muttaborra

Summary: Council has received an enquiry regarding the possible sale of Council owned land at 102 Lord Street, Muttaborra.

3.6.3 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.

3.8 CONFIDENTIAL REPORTS**3.8.1 Purchase of Commercial Property**

Summary: A proposal for Council to purchase a commercial property.

3.9 NOTIFIED MOTIONS**3.9.1 Notified Motion by Cr. Peoples – Strong and Sustainable Resource Communities Act**

Summary: From the Chief Executive Officer advising that notification has been received from Cr. Peoples of his intention to move a motion regarding the Strong and Sustainable Resource Communities Act.

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL						
Statement of Income & Expenditure						
For the period ending 30 June 2018						
	30-Jun-18	Actual /	2018	2017	2016	
	Actual	Budget	Budget	Actual	Actual	
	\$	%	\$	\$	\$	
Recurrent Revenue						
Net rates and utility charges	6,361,570	101%	6,273,494	6,215,846	6,129,155	
Fees and charges	765,718	89%	863,859	790,405	833,272	
Rental income	325,549	102%	317,960	307,491	309,320	
Interest received	554,158	77%	717,000	575,089	767,389	
Recoverable works income	8,315,949	107%	7,758,656	7,690,693	7,147,843	
Grants, subsidies, contributions, donations	9,008,682	168%	5,351,975	12,124,818	8,500,938	
Other recurrent income	133,798	40%	338,000	144,638	218,668	
Total Operating Revenue	25,465,423	118%	21,620,944	27,848,980	23,906,585	
Recurrent Expenses						
Employee costs	10,168,086	97%	10,441,265	10,163,037	8,982,411	
Materials & Services costs	11,231,059	106%	10,565,869	11,531,085	8,872,946	
Finance costs	131,313	95%	138,208	153,655	155,248	
Depreciation	7,955,167	101%	7,904,000	8,400,197	8,159,012	
Total Operating Expenses	29,485,625	102%	29,049,342	30,247,974	26,169,617	
Net Operating Income/Loss	-4,020,202		-7,428,398	-2,398,994	-2,263,032	
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets	184,997	-88%	-211,019	-361,143	-1,319,829	
Capital flood damage recoveries	609,757	21%	2,950,000	5,995,719	449,840	
Grants, subsidies, contributions, donations	6,374,640	79%	8,037,849	4,204,737	8,882,278	
Net Capital Income/Loss	7,169,393	67%	10,776,830	9,839,313	8,012,289	
Net Income/(Loss)	3,149,191		3,348,432	7,440,319	5,749,257	
		96%	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						
For the period ending 30 June 2018						
			30-Jun-18	30-Jun-18	30-Jun-17	30-Jun-16
			Actual	Budget	Actual	Actual
Current Assets						
	Cash		21,686,414	21,311,444	25,328,035	22,996,488
	Receivables		2,976,869	2,388,192	3,490,573	2,913,265
	Inventories		572,527	468,667	457,006	533,968
	Total current assets		25,235,809	24,168,303	29,275,614	26,443,721
Non-current Assets						
	Property, plant and equipment		367,426,453	366,653,511	354,024,432	344,231,316
	Total non-current assets		367,426,453	366,653,511	354,024,432	344,231,316
	TOTAL ASSETS		392,662,262	390,821,814	383,300,046	370,675,037
Current Liabilities						
	Trade and other payables		1,752,205	2,278,935	1,938,001	2,134,893
	Borrowings		365,691	472,586	361,053	338,617
	Provisions		1,250,541	79,985	180,000	80,000
	Total current liabilities		3,368,437	2,831,506	2,479,054	2,553,510
Non-current Liabilities						
	Trade and other payables		-	361,020	671,595	351,020
	Borrowings		2,726,651	2,620,760	2,393,346	2,755,497
	Provisions		338,994	1,643,737	1,482,072	1,590,664
	Total non-current liabilities		3,065,645	4,625,517	4,547,013	4,697,181
	TOTAL LIABILITIES		6,434,082	7,457,023	7,026,067	7,250,691
	NET COMMUNITY ASSETS		386,228,180	383,364,791	376,273,979	363,424,346
COMMUNITY EQUITY						
	Retained surplus/(deficit)	185308138.6	182,095,309	174,641,234	172,141,109	164,700,790
	Asset revaluation surplus		204,132,870	208,723,557	204,132,870	198,723,556
	TOTAL COMMUNITY EQUITY		386,228,180	383,364,791	376,273,979	363,424,346
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BARCALDINE REGIONAL COUNCIL						
Statement of Cash Flows						
For the period ending 30 June 2018						
	30-Jun-18	%	2018	2017	2016	
	Actual	Budget	Budget	Actual	Actual	
Cash flows from operating activities:						
Receipts from customers	25,388,663	122%	20,883,944	26,745,418	22,935,435	
Payments to suppliers and employees	-22,408,286	107%	-20,935,643	-21,550,903	-17,856,942	
	2,980,376		-51,699	5,194,515	5,078,493	
Interest paid	-131,313	95%	-138,208	-153,655	-155,248	
Interest received	554,158	77%	717,000	575,089	767,389	
Net cash inflow (outflow) from operating activities	3,403,221	646%	527,093	5,615,949	5,690,634	
Cash flows from investing activities:						
Payments for property, plant and equipment	-14,736,371	88%	-16,742,315	-14,140,999	-18,401,038	
Proceeds from sale of property, plant and equipment	369,190	40%	914,000	995,856	710,136	
Capital Flood Damage Recoveries	0		2,950,000	5,995,719	449,840	
Grants, subsidies, contributions and donations	6,984,396	87%	8,037,849	4,204,737	8,882,278	
Net cash inflow (outflow) from investing activities	-7,382,785	153%	-4,840,466	-2,944,687	-8,358,784	
Cash flows from financing activities:						
Proceeds from borrowings	787,206		700,000	0	0	
Repayment of borrowings	-449,262	126%	-355,161	-339,715	-413,238	
Net cash inflow (outflow) from financing activities	337,943	98%	344,839	-339,715	-413,238	
Net increase (decrease) in cash held	-3,641,621		-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	21,686,414		21,311,444	25,328,035	22,996,488	
		88%	of year elapsed			
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