



**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 26 October 2016**  
**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)  
Rob Bauer (Executive Manager - Alpha)  
Geoff Rintoul (Executive Manager – Aramac)  
Brett Walsh (Executive Manager – Barcaldine)  
Jason Ricks (Manager – Engineering Services)

**In Attendance**

Alison Newton (Minute Secretary)

Please find attached the agenda for the General Meeting to be held on **Wednesday 26 October 2016**, 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 21 September 2016*

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

### **3. REPORTS**

#### **3.1 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 21 October 2016.*

##### **3.1.2 Australia Day Ambassadors 2017**

*Summary: From the Chief Executive Officer advising that correspondence has been received from the Premier urging Council to be part of the Australia Day Ambassador Programme.*

##### **3.1.3 Refusal of Mobile Roadside Vending Permit – Colin Holt**

*Summary: From the Chief Executive Officer advising that correspondence and a petition have been received regarding Council's refusal of a Mobile Roadside Vending Permit for Colin Holt's fruit and vegetable business with the exception of Jericho.*

##### **3.1.4 Regional Transport Plan for the Central West District**

*Summary: From the Chief Executive Officer advising that correspondence has been received from the Minister for Transport and the Commonwealth Games advising that the Queensland Government is commencing implementation of a new approach to regional transport planning.*

##### **3.1.5 South Western Wireless Proposal**

*Summary: From the Chief Executive Officer tabling correspondence from South Western Wireless Communications Company further to deputations from Jamie Black in July and September this year.*

**3.1.6 OQTA Board Central West Sub Region Representative**

*Summary: From the Chief Executive Officer advising that the Central West Sub Region Representative of the OQTA is currently due for renewal and that as a financial member Council will be required to vote for the next representative of the board until 2018.*

**3.1.7 Draft Policy – Recognition of Service Policy**

*Summary: From the Chief Executive Officer tabling a draft Recognition of Service Policy for consideration by Council.*

**3.1.8 Request for Support of Fundraising Event Red Faces – Supporting Mental Health Awareness SA**

*Summary: From the Chief Executive Officer advising that correspondence has been received from Brenton Williams, Nurse and Red Faces 2017 Event Manager supporting Mental Health Awareness in South Australia requesting a donation of 1 or 2 nights' accommodation in Barcaldine to be auctioned as part of a travel package.*

**3.2 FINANCE****3.2.1 Financial Report – October 2016**

*Summary: The financial report for the period ending 19 October 2016 is presented to Council.*

**3.3 MANAGER ENGINEERING SERVICES****3.3.1 Works Report Period – September 2016**

*Summary: From the Manager of Engineering Services, submitting for Councils' information, the status of the scopes of work assigned to Engineering Services for the period ending 30 September, 2016.*

**3.3.2 "West Lillarea" Access**

*Summary: From the Manager of Engineering Services, Barcaldine Regional Council, submitting for Councils' approval, access to "West Lillarea" from the Aramac – Torrens Creek Road.*

**3.3.3 Jericho and Alpha Water Treatment Plant Risks**

*Summary: From the Water and Sewer Engineer, Engineering Services, submitting a report to notify Councillors of water quality risks and operator safety risks identified at Jericho and Alpha water treatment plant.*

**3.3.4 Water and Sewer Incident Report**

*Summary: From the Water and Sewer Engineer, Engineering Services, submitting a report to notify Councillors of any water supply quality incidents and sewer environmental incidents.*

**3.3.5 Aramac Pool Layout Plan**

*Summary: From the Water and Sewer Engineer, Engineering Services, submitting a proposal for an alternative layout plan for the new Aramac Aquatic Centre.*

**3.3.6 2014 Flood Damage Jericho – Aramac Road, Texas Road and Springton Road**

*Summary: From the Manager of Engineering Services submitting a report on the Tender, "2014 Flood Damage, Jericho – Aramac Road, Texas Road and Springton Road".*

**3.4 EXECUTIVE MANAGER - ALPHA****3.4.1 General Information Report**

*Summary: From the Executive Manager, Alpha submitting the General Information Report for information.*

**3.4.2 Contract to Operate the Alpha Dip Yard Complex**

*Summary: From the Executive Manager advising that one applicant has advised that he will have a written quote submitted to Council before Council meeting day for the above contract. He is an 'Accredited Certifier' under the Biosecurity Act 2014 and will submit his accreditation with his quote.*

**3.4.3 Alpha Swimming Pool Lease Contract**

*Summary: From the Executive Manager advising that correspondence has been received from Alpha Learn to Swim requesting Council review its decision not to alter the admission charges for the Alpha Swimming Pool. Alpha Learn to Swim again points out the inconsistencies to the fees stating that there does not seem to be any ratio or uniformity to the pricing.*

**3.5 EXECUTIVE MANAGER – ARAMAC****3.5.1 General Information Report**

*Summary: From the Executive Manager, Aramac submitting the General Information Report for information.*

**3.5.2 Proposed Scoping Change to Budget allocation**

*Summary: This report makes recommendation to Council for a minor scoping change to the 2016/17 Budget in relation to the construction of Muttaborra Memorial Hall fence to include works associated with a new fence at the Muttaborra Cemetery. The additional scope opportunity is derived from current quotes for materials coming in under budget and the opportunity to have the works delivered by RAPAD Employment Services QLD. This project does deliver value for money for the community.*

**3.5.3 Development Application 05/1617 Aramac Primary Health Care Centre**

*Summary: The final report will tabled at the Ordinary Meeting on the 26th October.*

**3.6 EXECUTIVE MANAGER – BARCALDINE****3.6.1 General Information Report**

*Summary: From the Executive Manager, Barcaldine submitting the General Information Report for information.*

**3.6.2 Planning and Development Report – October 2016**

*Summary: The Planning and Development Report for October 2016 is presented for consideration.*

**3.6.3 Christmas Shutdown**

*Summary: Proposed Christmas Shutdown dates for Council approval.*

**3.6.4 2016 Audited Financial Statements**

*Summary: The 2016 Audited Financial Statements are presented for Council consideration.*

**3.6.5 Q1 Review – Annual Operational Plan**

*Summary: The Chief Executive Officer's quarterly progress report on the implementation of the Annual Operational Plan.*

**3.6.6 Barcaldine Land Tenders**

*Summary: Tenders for the sale of land in Barcaldine have closed and are presented for Council consideration.*

**3.6.7 Related Party Disclosure Policy**

*Summary: A draft Related Party Disclosure Policy is presented to Council for approval.*

**3.6.8 SES Non-Recurrent Subsidy Programme**

*Summary: Applications are now open for funding for SES capital works for 2017-18.*

**3.7 RURAL SERVICES MATTERS - NIL**

**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 19 October 2016</b>						
	<u>19-Oct-16</u>	<u>Actual /</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	
	<u>\$</u>	<u>%</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	
<b>Recurrent Revenue</b>						
Net rates and utility charges	3,136,260.16	51%	6,184,401	6,129,155	6,019,636	
Fees and charges	281,052.35	33%	861,287	833,272	826,803	
Rental income	105,835.61	34%	310,960	309,320	345,783	
Interest received	167,019.23	21%	790,000	767,389	827,047	
Recoverable works income	137,656.23	1%	14,570,661	7,147,843	14,918,895	
Grants, subsidies, contributions, donations	2,283,103.80	26%	8,732,504	8,500,938	8,507,263	
Other recurrent income	27,837.87	12%	242,000	218,668	31,840	
<b>Total Operating Revenue</b>	<b>6,138,765.25</b>	<b>19%</b>	<b>31,691,813</b>	<b>23,906,585</b>	<b>31,477,267</b>	
<b>Recurrent Expenses</b>						
Employee costs	2,672,330.15	26%	10,225,452	8,982,411	9,629,090	
Materials & Services costs	2,910,881.72	20%	14,321,402	8,872,946	15,893,838	
Finance costs	40,192.95	26%	154,754	155,248	134,482	
Depreciation	-	0%	6,988,000	8,159,012	7,813,780	
<b>Total Operating Expenses</b>	<b>5,623,404.82</b>	<b>18%</b>	<b>31,689,608</b>	<b>26,169,617</b>	<b>33,471,190</b>	
<b>Net Operating Income/Loss</b>	<b>515,360.43</b>		<b>2,205</b>	<b>2,263,032</b>	<b>1,993,923</b>	
<b>Capital Revenue and Expenses</b>						
Gain/(Loss) on sale of non-current assets	-	0%	280,000	1,319,829	93,328	
Capital flood damage recoveries	1	0%	8,322,387	449,840	6,479,641	
Grants, subsidies, contributions, donations	454,928.47	5%	8,513,145	8,882,278	4,033,229	
<b>Net Capital Income/Loss</b>	<b>454,928.47</b>	<b>3%</b>	<b>17,115,532</b>	<b>8,012,289</b>	<b>10,419,542</b>	
<b>Net Income/(Loss)</b>	<b>970,288.90</b>		<b>17,117,737</b>	<b>5,749,257</b>	<b>8,425,619</b>	
		30%	of year elapsed			
<i>The above Statement is unaudited and may not include all transactions for the period.</i>						
<b>Major Variances - Income</b>						
<b>Major Variances - Expenditure</b>						

<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Financial Position</b>						
<b>As at 19 October 2016</b>						
		<b>19-Oct-16</b>	<b>30-Jun-17</b>	<b>30-Jun-16</b>	<b>30-Jun-15</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	
<b>Current Assets</b>						
Cash		19,965,248.83	23,493,725	22,996,488	26,077,876	
Receivables		2,588,321.22	1,995,928	2,755,289	2,525,967	
Inventories		558,619.44	672,253	533,968	468,545	
Other financial assets		157,976.64	180,300	157,976	155,908	
<b>Total current assets</b>		<b>23,270,166.13</b>	<b>26,342,206</b>	<b>26,443,721</b>	<b>29,228,296</b>	
<b>Non-current Assets</b>						
Property, plant and equipment		347,751,930.97	369,557,045	344,231,316	330,909,132	
<b>Total non-current assets</b>		<b>347,751,930.97</b>	<b>369,557,045</b>	<b>344,231,316</b>	<b>330,909,132</b>	
<b>TOTAL ASSETS</b>		<b>371,022,097.10</b>	<b>395,899,251</b>	<b>370,675,037</b>	<b>360,137,428</b>	
<b>Current Liabilities</b>						
Trade and other payables		1,585,420.67	3,017,721	2,134,893	2,147,716	
Borrowings		255,467.28	338,617	338,617	370,303	
Provision for Long Service Leave		80,000.00	80,000	80,000	80,000	
<b>Total current liabilities</b>		<b>1,920,887.95</b>	<b>3,436,338</b>	<b>2,553,510</b>	<b>2,598,019</b>	
<b>Non-current Liabilities</b>						
Trade and other payables		351,020.09	351,020	351,020	320,643	
Borrowings		2,755,496.77	3,009,889	2,755,497	3,137,049	
Provision for Long Service Leave		1,600,056.95	1,386,373	1,590,664	1,516,752	
<b>Total non-current liabilities</b>		<b>4,706,573.81</b>	<b>4,747,282</b>	<b>4,697,181</b>	<b>4,974,444</b>	
<b>TOTAL LIABILITIES</b>		<b>6,627,461.76</b>	<b>8,183,620</b>	<b>7,250,691</b>	<b>7,572,463</b>	
<b>NET COMMUNITY ASSETS</b>		<b>364,394,635.34</b>	<b>387,715,631</b>	<b>363,424,346</b>	<b>352,564,965</b>	
<b>COMMUNITY EQUITY</b>						
Retained surplus/(deficiency)		165,671,078.53	184,102,198	164,700,790	158,951,533	
Asset revaluation surplus		198,723,556.81	203,613,433	198,723,556	193,613,432	
<b>TOTAL COMMUNITY EQUITY</b>		<b>364,394,635.34</b>	<b>387,715,631</b>	<b>363,424,346</b>	<b>352,564,965</b>	
The above Statement is unaudited and may not include all transactions for the period.						

<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Cash Flows</b>						
<b>For the period ending 13 September 2016</b>						
	<b>19-Oct-16</b>	<b>%</b>	<b>2017</b>	<b>2016</b>	<b>2015</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	6,145,777.26	20%	30,909,589	22,935,435	28,870,104	
Payments to suppliers and employees	- 6,155,006.09	25%	- 24,554,630	- 17,856,942	- 21,596,776	
	- 9,228.83		6,354,959	5,078,493	7,273,328	
Interest paid	- 40,192.95	26%	- 154,754	- 155,248	- 134,482	
Interest received	167,019.23	21%	790,000	767,389	827,047	
<b>Net cash inflow (outflow) from operating activities</b>	<b>117,597.45</b>	<b>2%</b>	<b>6,990,205</b>	<b>5,690,634</b>	<b>7,965,893</b>	
<b>Cash flows from investing activities:</b>						
Payments for property, plant and equipment	- 3,520,615.15	14%	- 24,829,060	- 18,401,038	- 15,825,733	
Proceeds from sale of property, plant and equipment	-	0%	1,183,000	710,136	893,775	
Capital Flood Damage Recoveries				449,840	6,479,641	
Grants, subsidies, contributions and donations	454,928.47	3%	16,835,532	8,882,278	4,033,229	
<b>Net cash inflow (outflow) from investing activities</b>	<b>- 3,065,686.68</b>	<b>45%</b>	<b>- 6,810,528</b>	<b>- 8,358,784</b>	<b>- 4,419,088</b>	
<b>Cash flows from financing activities:</b>						
Proceeds from borrowings	-		600,000	-	1,000,000	
Repayment of borrowings	- 83,149.48	25%	- 338,617	- 413,238	- 275,937	
<b>Net cash inflow (outflow) from financing activities</b>	<b>- 83,149.48</b>	<b>-32%</b>	<b>261,383</b>	<b>- 413,238</b>	<b>724,063</b>	
<b>Net increase (decrease) in cash held</b>	<b>- 3,031,238.71</b>		<b>441,060</b>	<b>- 3,081,388</b>	<b>4,270,868</b>	
Cash at beginning of reporting period	22,996,487.54		23,052,665	26,077,876	21,807,008	
<b>Cash at end of reporting period</b>	<b>19,965,248.83</b>		<b>23,493,725</b>	<b>22,996,488</b>	<b>26,077,876</b>	
		30%	of year elapsed			
The above Statement is unaudited and may not include all transactions for the period.						