



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 17 May 2017
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

Des Howard (Chief Executive Officer)
Rob Bauer (Executive Manager - Alpha)
George Frangos (Acting 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 17 May 2017**, at the Council Chambers 35 Gordon Street, Aramac 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 19 April 2017

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 12 May 2017.

3.1.2 Structure Changes

Summary: From the Chief Executive Officer proposing changes to the senior levels of the employee structure.

3.1.3 2017 Garden Competition

Summary: From the Event and Tourism Officer submitting a report updating Council with regard to the 2017 Garden Competition.

3.1.4 2017 Harry Redford Cattle Drive

Summary: From the Events and Tourism Officer submitting a report updating Council with regard to 2017 Harry Redford Cattle Drive.

3.1.5 2018 Barcaldine Tree of Knowledge Festival

Summary: From the Event and Tourism Officer submitting a report updating Council with regard to the 2018 Barcaldine Tree of Knowledge Festival.

3.2 FINANCE

3.2.1 Financial Report – May 2017

Summary: The financial report for the period ending 10 May 2017 is presented to Council.

3.3 MANAGER ENGINEERING SERVICES**3.3.1 Works Report Period – April 2017**

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 April 2017.

3.3.2 LRRS Road Review

Summary: From the Manager Engineering Services submitting a report on the LRRS Road Review.

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

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

3.5 EXECUTIVE MANAGER – ARAMAC**3.5.1 Aramac Supply of Bulk Fuel – Request for Quote**

Summary: This report advises Council in regards to the April supply of bulk diesel fuel to Aramac Depot.

3.5.2 Tender for Pre-Qualified Suppliers for Supply of Bulk Diesel Fuel to Council 2017

Summary: Tender for the Pre-Qualified Suppliers for Supply of Bulk Diesel Fuel to Council 2017

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 Stock Routes Annual Works Program

Summary: A request from the Department of Natural Resources and Mines for expressions of interest for funding for stock route facility construction and maintenance works.

3.6.3 Community Leadership Program

Summary: A request for Council sponsorship of the "Leadership in a Collaborative Environment" workshop.

3.6.4 Planning and Development Report – May 2017

Summary: The Planning and Development Report for May 2017 is presented for consideration.

3.7 RURAL SERVICES MATTERS - NIL**3.8 CONFIDENTIAL REPORTS - NIL****3.9 NOTIFIED MOTIONS - NIL****4. CLOSE OF MEETING**

BARCALDINE REGIONAL COUNCIL						
Statement of Income & Expenditure						
For the period ending 10 May 2017						
		10-May-17	Actual /	2017	2016	2015
		Actual	Budget	Budget	Actual	Actual
		\$	%	\$	\$	\$
Recurrent Revenue						
Net rates and utility charges		6,272,887.08	101%	6,184,401	6,129,155	6,019,636
Fees and charges		674,845.75	78%	861,287	833,272	826,803
Rental income		274,527.04	88%	310,960	309,320	345,783
Interest received		481,758.33	61%	790,000	767,389	827,047
Recoverable works income	1	5,042,878.45	35%	14,570,661	7,147,843	14,918,895
Grants, subsidies, contributions, donations		6,713,277.29	77%	8,732,504	8,500,938	8,507,263
Other recurrent income		145,317.30	60%	242,000	218,668	31,840
Total Operating Revenue		19,605,491.24	62%	31,691,813	23,906,585	31,477,267
Recurrent Expenses						
Employee costs		8,371,200.86	82%	10,225,452	8,982,411	9,629,090
Materials & Services costs		10,498,258.51	73%	14,321,402	8,872,946	15,893,838
Finance costs		117,582.43	76%	154,754	155,248	134,482
Depreciation		6,010,514.13	86%	6,988,000	8,159,012	7,813,780
Total Operating Expenses		24,997,555.93	79%	31,689,608	26,169,617	33,471,190
Net Operating Income/Loss		- 5,392,064.69		2,205	- 2,263,032	- 1,993,923
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets		181,644.18	65%	280,000	- 1,319,829	- 93,328
Capital flood damage recoveries	2	4,889,380.78	59%	8,322,387	449,840	6,479,641
Grants, subsidies, contributions, donations	3	1,933,653.74	23%	8,513,145	8,882,278	4,033,229
Net Capital Income/Loss		7,004,678.70	41%	17,115,532	8,012,289	10,419,542
Net Income/(Loss)		1,612,614.01		17,117,737	5,749,257	8,425,619
			86%	of year elapsed		
<i>The above Statement is unaudited and may not include all transactions for the period.</i>						
Major Variances - Income						
1	TMR works less than budget and Landsborough Highway tender not successful					
2	Flood Damage works less than budget					
3	Capital grant funding not received due to project delays					
Major Variances - Expenditure						

BARCALDINE REGIONAL COUNCIL						
Statement of Financial Position						
As at 10 May 2017						
		10-May-17	30-Jun-17	30-Jun-16	30-Jun-15	
		Actual	Budget	Actual	Actual	
Current Assets						
	Cash	19,584,387.51	23,493,725	22,996,488	26,077,876	
	Receivables	3,422,878.94	2,176,228	2,913,265	2,681,875	
	Inventories	579,400.19	672,253	533,968	468,545	
	Total current assets	23,586,666.64	26,342,206	26,443,721	29,228,296	
Non-current Assets						
	Property, plant and equipment	348,360,435.94	369,557,045	344,231,316	330,909,132	
	Total non-current assets	348,360,435.94	369,557,045	344,231,316	330,909,132	
	TOTAL ASSETS	371,947,102.58	395,899,251	370,675,037	360,137,428	
Current Liabilities						
	Trade and other payables	2,029,348.64	3,017,721	2,134,893	2,147,716	
	Borrowings	86,171.89	338,617	338,617	370,303	
	Provisions	84,058.21	80,000	80,000	80,000	
	Total current liabilities	2,199,578.74	3,436,338	2,553,510	2,598,019	
Non-current Liabilities						
	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	
	Provisions	1,603,646.53	1,386,373	1,590,664	1,516,752	
	Total non-current liabilities	4,710,163.39	4,747,282	4,697,181	4,974,444	
	TOTAL LIABILITIES	6,909,742.13	8,183,620	7,250,691	7,572,463	
	NET COMMUNITY ASSETS	365,037,360.45	387,715,631	363,424,346	352,564,965	
COMMUNITY EQUITY						
	Retained surplus/(deficiency)	166,313,803.64	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	
	TOTAL COMMUNITY EQUITY	365,037,360.45	387,715,631	363,424,346	352,564,965	
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 10 May 2017					
	10-May-17	%	2017	2016	2015
	Actual	Budget	Budget	Actual	Actual
Cash flows from operating activities:					
Receipts from customers	18,529,514.39	60%	30,909,589	22,935,435	28,870,104
Payments to suppliers and employees	- 18,918,389.90	77%	- 24,554,630	- 17,856,942	- 21,596,776
	- 388,875.51		6,354,959	5,078,493	7,273,328
Interest paid	- 117,582.43	76%	- 154,754	- 155,248	- 134,482
Interest received	481,758.33	61%	790,000	767,389	827,047
Net cash inflow (outflow) from operating activities	- 24,699.61	0%	6,990,205	5,690,634	7,965,893
Cash flows from investing activities:					
Payments for property, plant and equipment	- 10,139,634.25	41%	- 24,829,060	- 18,401,038	- 15,825,733
Proceeds from sale of property, plant and equipment	181,644.18	15%	1,183,000	710,136	893,775
Capital Flood Damage Recoveries				449,840	6,479,641
Grants, subsidies, contributions and donations	6,823,034.52	41%	16,835,532	8,882,278	4,033,229
Net cash inflow (outflow) from investing activities	- 3,134,955.55	46%	- 6,810,528	- 8,358,784	- 4,419,088
Cash flows from financing activities:					
Proceeds from borrowings	-		600,000	-	1,000,000
Repayment of borrowings	- 252,444.87	75%	- 338,617	- 413,238	- 275,937
Net cash inflow (outflow) from financing activities	- 252,444.87	-97%	261,383	- 413,238	724,063
Net increase (decrease) in cash held	- 3,412,100.03		441,060	- 3,081,388	4,270,868
Cash at beginning of reporting period	22,996,487.54		23,052,665	26,077,876	21,807,008
Cash at end of reporting period	19,584,387.51		23,493,725	22,996,488	26,077,876
		86%	of year elapsed		
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