



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 21 August 2019
Muttaborra Memorial Hall, 15 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

Steven Boxall (Chief Executive Officer)
Brett Walsh (Deputy Chief Executive Officer)
Damian Howard (District Manager – Alpha and Jericho)
Paula Coulton (District Manager – Aramac and Muttaborra)
Jenny Lawrence (District Manager – Barcaldine)
Rick Rolfe (Chief Engineer)

In Attendance

Hailey Winter (Minute Secretary)

Please find attached the agenda for the General Meeting to be held on **Wednesday 21 August 2019**, at the Muttaborra Memorial Hall, 15 Bruford Street, Muttaborra commencing at **9.00 am**.

A handwritten signature in black ink, appearing to read "S. Boxall", is positioned above the printed name of the Chief Executive Officer.

Steven 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.

Table of Contents**Page No.****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 17 July 2019**2. Petitions - Nil****3. Reports****3.1 Chief Executive Officer****3.1.1 Information Report***Summary: The Chief Executive Officer's report for July - August 2019 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 21 August 2019.***3.1.3 Community Care Services Report***Summary: From the Chief Executive Officer reporting on the operations of the Community Care Services.***3.1.4 Barcaldine Regional Council Communication Strategy***Summary: From the Chief Executive Officer tabling the Barcaldine Regional Council Communication Strategy for consideration.***3.1.5 Wild Dog Management Plan Report***Summary: From the Chief Executive Officer tabling the Wild Dog Management Plan for Council endorsement.***3.1.6 Muttaborrasaurus Interpretation Centre***Summary: From the Chief Executive Officer tabling a report on the progress of the Muttaborrasaurus Interpretation Centre, Stage II project.***3.2 Deputy Chief Executive Officer****3.2.1 Information Report***Summary: The Deputy Chief Executive Officer's report for August 2019 is presented to Council.***3.2.2 Planning and Development Report***Summary: The planning and development report for the period ending 14 August 2019 is presented to Council.*

3.2.3 Audit Committee Report

Summary: The Barcaldine Regional Council Audit Committee minutes are presented for Council's consideration.

3.2.4 Organisational Structure

Summary: An amendment to the Barcaldine Regional Council Organisational Structure is presented for Council's consideration.

3.2.5 Q4 Review – Annual Operational Plan

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

3.2.6 2020 Project Progress Report

Summary: The progress report on the 2020 budget projects is presented for Council's consideration.

3.2.7 Christmas Shutdown

Summary: The dates for the annual Christmas shutdown are presented for Council's consideration.

3.2.8 Local Government Infrastructure Plan

Summary: A proposal for Council to decide to make a Local Government Infrastructure Plan (LGIP) under the Planning Act 2016.

3.2.9 Building Our Regions Application

Summary: Funding applications are open under the Queensland Government's Building Our Regions program.

3.2.10 Aerodrone Strategy Development Proposal

Summary: A proposal to engage an advisor to develop the Outback Aerodrone Strategy to achieve economic development outcomes for Barcaldine Regional Council.

3.2.11 Plant Hire Local Business Categorisation

Summary: The Register of Local Business Categorisation for Wet and Dry Plant Hire is presented to Council.

3.2.12 Good Neighbour Program

Summary: A report from the Good Neighbour Program Coordinator on the progress of the project is presented to Council.

3.3 Finance**3.3.1 Financial Report – 31 July 2019**

Summary: The financial report for the period ending 31 July 2019 is presented to Council.

3.4 Manager Engineering Services**3.4.1 Works Report**

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 July 2019.

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.

3.5.2 Alpha Cultural Group Inc. Alpha

Summary: Alpha Cultural Group asking Council to remove refuse collection fees.

3.6 District Manager – Aramac and Muttaborra**3.6.1 Information Report**

Summary: From the District Manager – Aramac and Muttaborra submitting the Information Report for information.

3.6.2 Sale of Council Property

Summary: Council recently advertised a number of properties for sale in Aramac and Muttaborra.

28 Porter Street, Aramac – no applications

82, 86, 90, 94 Lord Street, Muttaborra – no applications

43 Bridge Street, Muttaborra – no applications

For sale for removal, lease or sale in situ

Muttaborra Nurser's Quarters

Council received the attached for consideration which consists of two offers from the same entity.

3.6.3 Aramac Museum – Windmill Parts

Summary: Mr Brian Attwood from Victoria visited the Aramac office and enquired if Council would be willing to dispose of some windmill parts located at the Aramac Museum. Mr Attwood is a collector and restorer of antique windmills and is passionate in the restoration of them. He has begun a museum in Victoria where he displays a number of unusual windmills.

3.6.4 Muttaborra Campdraft - Sponsorship

Summary: The Muttaborra Campdraft Association seeking sponsorship for their event to be held on 6-8 September 2019.

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 Request for Reduction to Excess Water Charges

Summary: Barcaldine & District Historical Society have written requesting reduction to Excess Water Charges of \$651.90 for their property at 75 Gidyea Street.

3.8 Confidential Reports**3.8.1 Report on Independent Investigation into Complaint**

Summary: From the Chief Executive Officer tabling the Final Ferguson Report by the independent investigator engaged by Council to investigate allegations contained in a complaint.

3.8.2 Request for Assistance – Local Business – Aramac

Summary: From the Chief Executive Officer tabling a report on correspondence received requesting financial assistance by a potential purchaser of a currently closed business.

3.8.3 Request for Support - Macropod Abattoir in Aramac

Summary: From the Chief Executive Officer tabling a report on correspondence received requesting Councils support in the establishment of a Macropod Abattoir to be located in Aramac.

3.9 Notified Motions - Nil**4. Close of Meeting**

BARCALDINE REGIONAL COUNCIL						
Statement of Income & Expenditure						
For the period ending 31 July 2019						
	31-Jul-19	Actual /	2020	2019	2018	2017
	Actual	Budget	Budget	Actual	Actual	Actual
	\$	%		\$	\$	\$
Recurrent Revenue						
Net rates and utility charges	-2,935	0%	6,582,709	6,403,824	6,361,570	6,215,846
Fees and charges	220,916	25%	879,351	885,876	774,832	790,405
Rental income	47,323	13%	376,710	370,793	325,549	307,491
Interest received	23,050	5%	495,000	488,931	554,158	575,089
Recoverable works income	530,633	5%	12,135,000	9,753,941	8,316,570	7,690,693
Grants, subsidies, contributions, donations	437,098	4%	6,201,114	9,885,972	9,008,682	12,124,818
Other recurrent income	13,013	8%	83,345	165,357	133,798	144,638
Total Operating Revenue	1,269,098	5%	26,753,229	27,954,693	25,475,159	27,848,980
Recurrent Expenses						
Employee costs	-1,090,360	10%	-11,585,998	-11,349,262	-10,413,519	-10,163,037
Materials & Services costs	-1,552,930	11%	-15,050,554	-14,662,366	-11,989,133	-11,531,085
Finance costs	0	0%	-120,925	-140,991	-131,313	-153,655
Depreciation	0	0%	-8,361,032	-7,075,633	-7,955,167	-8,400,197
Total Operating Expenses	-2,643,290	8%	-35,118,509	-33,228,252	-30,489,132	-30,247,974
Net Operating Income/Loss	-1,374,192		-8,365,280	-5,273,559	-5,013,973	-2,398,994
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets	14,545	-1%	50,000	-1,646,572	184,997	-361,143
Capital flood damage recoveries	0	0%	6,500,000	2,351,683	609,757	5,995,719
Grants, subsidies, contributions, donations	412,000	8%	4,824,174	4,911,803	6,707,334	4,204,737
Net Capital Income/Loss	426,545	8%	11,374,174	5,616,915	7,502,087	9,839,313
Net Income/(Loss)	-947,647		3,008,894	343,355	2,488,114	7,440,319
		8%		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 31 July 2019						
		31-Jul-19	31-Jul-19	30-Jun-19	30-Jun-18	30-Jun-17
		Actual	Budget	Actual	Actual	Actual
Current Assets						
	Cash	14,595,369	10,461,904	15,461,036	21,686,414	25,328,035
	Receivables	1,344,174	3,566,807	3,766,807	3,322,020	3,490,573
	Inventories	565,257	555,001	555,001	572,527	457,006
	Total current assets	16,504,800	14,583,712	19,782,844	25,580,961	29,275,614
Non-current Assets						
	Property, plant and equipment	345,923,325	322,685,659	344,931,758	368,052,603	354,024,432
	Total non-current assets	345,923,325	322,685,659	344,931,758	368,052,603	354,024,432
	TOTAL ASSETS	362,428,125	337,269,371	364,714,602	393,633,564	383,300,046
Current Liabilities						
	Trade and other payables	1,914,837	1,704,716	1,704,716	3,388,121	1,938,001
	Borrowings	5,908	150,595	5,908	365,691	361,053
	Provisions	1,410,359	1,427,146	1,427,146	1,247,004	180,000
	Total current liabilities	3,331,104	2,981,267	3,137,770	5,000,816	2,479,054
Non-current Liabilities						
	Trade and other payables	-	-	-	-	671,595
	Borrowings	2,659,807	2,207,561	2,659,807	2,726,651	2,393,346
	Provisions	590,544	590,544	590,544	338,994	1,482,072
	Total non-current liabilities	3,250,351	2,798,105	3,250,351	3,065,645	4,547,013
	TOTAL LIABILITIES	6,581,455	5,779,372	6,388,121	8,066,462	7,026,067
	NET COMMUNITY ASSETS	355,846,670	331,489,999	358,326,481	385,567,102	376,273,979
COMMUNITY EQUITY						
	Retained surplus/(deficit)	171,118,401	176,589,464	167,801,386	181,434,232	172,141,109
	Asset revaluation surplus	184,728,269	186,728,269	184,728,269	204,132,870	204,132,870
	TOTAL COMMUNITY EQUITY	355,846,670	363,317,733	352,529,655	385,567,102	376,273,979
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BARCALDINE REGIONAL COUNCIL						
Statement of Cash Flows						
For the period ending 31 July 2019						
	31-Jul-19	%	2020	2019	2018	2017
	Actual	Budget	Budget	Actual	Actual	Actual
Cash flows from operating activities:						
Receipts from customers	3,672,101	14%	26,525,021	27,060,179	25,053,247	26,745,418
Payments to suppliers and employees	-3,867,345	14%	-26,703,344	-27,567,740	-21,779,414	-21,550,903
	-195,244		-178,323	-507,561	3,273,832	5,194,515
Interest paid	0	0%	-120,925	-140,991	-131,313	-153,655
Interest received	23,050	5%	495,000	488,931	554,158	575,089
Net cash inflow (outflow) from operating activities	-172,193	-88%	195,752	-159,621	3,696,677	5,615,949
Cash flows from investing activities:						
Payments for property, plant and equipment	-1,075,533	-8%	13,935,067	-12,838,818	-15,362,521	-14,140,999
Proceeds from sale of property, plant and equipment	-30,000	#DIV/0!	0	-57,543	369,190	995,856
Capital Flood Damage Recoveries	0		0	0	0	5,995,719
Grants, subsidies, contributions and donations	412,000	4%	11,324,174	7,263,486	7,317,090	4,204,737
Net cash inflow (outflow) from investing activities	-693,533	-3%	25,259,241	-5,632,874	-7,676,242	-2,944,687
Cash flows from financing activities:						
Proceeds from borrowings	0		0	0	787,206	0
Repayment of borrowings	0	0%	-608,748	-432,883	-449,262	-339,715
Net cash inflow (outflow) from financing activities	0	0%	-608,748	-432,883	337,943	-339,715
Net increase (decrease) in cash held	-865,726		24,846,245	-6,225,378	-3,641,621	2,331,547
Cash at beginning of reporting period	15,461,095		15,443,394	21,686,414	25,328,035	22,996,488
Cash at end of reporting period	14,595,369		10,491,904	15,461,036	21,686,414	25,328,035
		8%	of year elapsed			
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