



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 18 September 2019
Council Chambers, 43 Dryden Street, Alpha
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

Alison Newton (Minute Secretary)

12.30pm Presentation by Chaplain Tony Dodge and other Chaplains

Please find attached the agenda for the General Meeting to be held on **Wednesday 18 September 2019**, at the Council Chambers, 43 Dryden Street, Alpha commencing at **9.00 am**.

A handwritten signature in black ink, appearing to read "S. Boxall", is positioned above the 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.

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 August 2019

2. PETITIONS - NIL

3. REPORTS

3.1 CHIEF EXECUTIVE OFFICER

3.1.1 CEO Information Report – August to September 2019

Summary: The Chief Executive Officer's report for August to September 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 13 September 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 Australian Workers Heritage Centre – Request for Support - Wanpa-rda Matilda Outback Education Centre

Summary: From the Chief Executive Officer reporting on a request for support for the extension of the Wanpa-rda Matilda Outback Education Centre Deed of Agreement with Education Queensland.

3.1.5 Disposal of Old Library Building - Aramac

Summary: From the Chief Executive Officer requesting a decision on the future of the old library building in Aramac.

3.1.6 Barcardine Rifle Club Boundary Fencing

Summary: From the Chief Executive Officer reporting on a request from the Barcardine Rifle Club with regard to boundary fencing between the club and the proposed Barcardine Recreation Park.

3.1.7 2015-2019 Corporate Plan

Summary: From the Chief Executive Officer advising that the Corporate Plan expires this year.

3.1.8 LGAQ Eight Point Action Plan on Drought - Draft for Consultation

Summary: From the Chief Executive Officer tabling the draft LGAQ Eight Point Action Plan on Drought for consultation.

3.2 DEPUTY CHIEF EXECUTIVE OFFICER

3.2.1 DCEO Information Report – September 2019

Summary: The Deputy Chief Executive Officer's report for September 2019 is presented to Council.

3.2.2 Planning and Development Report

Summary: The planning and development report for the period ending 9 September 2019 is presented to Council.

3.2.3 Audit Committee Report

Summary: The minutes of the Barcaldine Regional Council Audit Committee meeting held on 9 September 2019 are presented to Council.

3.2.4 2020 Project Progress Report

Summary: The progress report on the 2020 budget projects is presented to Council.

3.2.5 Prevention of Sexual Harassment Policy Review

Summary: The draft amended Prevention of Sexual Harassment Policy is presented to Council for adoption.

3.2.6 Prevention of Bullying Policy Review

Summary: The draft amended Prevention of Bullying Policy is presented to Council for adoption.

3.2.7 Domestic and Family Violence Policy

Summary: The draft Domestic and Family Violence Policy is presented to Council for adoption.

3.2.8 Amended Drug and Alcohol Policy

Summary: The draft amended Drug and Alcohol Policy is presented to Council for adoption.

3.2.9 Agistment of Council Land Policy

Summary: The draft Agistment of Council Land Policy is presented to Council for adoption.

3.3 FINANCE

3.3.1 Financial Report – September 2019

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

3.4 MANAGER ENGINEERING SERVICES

3.4.1 Works Report Period – August 2019

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 31 August 2019.

3.4.2 Asset Management Plan (Stage 1 – Assess and update our road asset information)

Summary: From the Chief Engineer submitting a progress update on the Asset Management Plan Stage 1 for Council's information (Attachments uploaded into Big Tin Can).

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 Drowning Prevention and Water Safety Program

Summary: From the District Manager tabling a letter from Alpha Learn to Swim and Alpha Amateur Swimming Club Inc. seeking funding from Council to support a drowning prevention and water safety program for the local communities of Alpha, Jericho, Aramac and Muttaborra.

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 Aramac Tramway Museum – B12

Summary: The Railway Preservation Society of Qld (RPSW) is seeking permission to recover the remains of Engine #1 (B12) from the Aramac Tramway Museum as part of a proposed restoration project.

3.6.3 Aramac Bakery

Summary: Following discussions regarding the Aramac Bakery at the August General Meeting a number of consultations have taken place with interested parties relating to the future of the Aramac Bakery.

3.6.4 RADF Application

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 Response to Request for Assistance – Barcaldine Business Expansion and Retention Group

Summary: Barcaldine Business Expansion and Retention Group (BBRE) have written in response to letter received regarding their request for assistance. BBRE is requesting that Council's approval for assistance for the value of \$2,062.78 be reconsidered to align with funding of promotional material for the Buy Local Campaign for the Barcaldine business houses and services only.

3.8 CONFIDENTIAL REPORTS**3.8.1 Alpha Post Office **CONFIDENTIAL****

Summary: From the Chief Executive Officer advising that an approach has been made for Council to purchase the Alpha Post Office.

3.9 NOTIFIED MOTIONS - NIL**4. CLOSE OF MEETING**

BARCALDINE REGIONAL COUNCIL						
Statement of Income & Expenditure						
For the period ending 31 August 2019						
	31-Aug-19	Actual /	2020	2019	2018	2017
	Actual	Budget	Budget	Actual	Actual	Actual
	\$	%	\$	\$	\$	\$
Recurrent Revenue						
Net rates and utility charges	-6,787	0%	6,582,709	6,403,824	6,368,606	6,215,846
Fees and charges	299,961	34%	879,351	890,454	774,832	790,405
Rental income	74,340	20%	376,710	370,793	325,549	307,491
Interest received	35,511	7%	495,000	488,931	554,158	575,089
Recoverable works income	2,237,455	23%	12,135,000	9,754,262	8,317,548	7,690,693
Grants, subsidies, contributions, donations	1,485,397	15%	6,201,114	9,980,882	9,008,682	12,124,818
Other recurrent income	24,545	18%	83,345	138,789	132,820	144,638
Total Operating Revenue	4,150,422	15%	26,753,229	28,027,935	25,482,195	27,848,980
Recurrent Expenses						
Employee costs	-1,991,262	17%	-11,590,998	-11,889,599	-10,238,583	-10,163,037
Materials & Services costs	-2,685,063	17%	-15,045,554	-15,412,091	-12,084,373	-11,531,085
Finance costs	0	0%	-120,925	-180,987	-137,569	-153,655
Depreciation	0	0%	-8,361,032	-8,970,087	-8,774,954	-8,400,197
Total Operating Expenses	-4,676,325	13%	-35,118,509	-36,452,764	-31,235,479	-30,247,974
Net Operating Income/Loss	-525,903		-8,365,280	-8,424,829	-5,753,284	-2,398,994
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets	14,545	-1%	50,000	-1,747,914	44,942	-361,143
Provision for Waste Landfill	0	0%	0	-31,883	-495,000	0
Grants, subsidies, contributions, donations	412,000	6%	11,324,174	7,264,486	7,317,090	10,200,456
Net Capital Income/Loss	426,545	8%	11,374,174	5,484,689	6,867,032	9,839,313
Net Income/(Loss)	-99,358		3,008,894	-2,940,140	1,113,748	7,440,319
		17%		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 August 2019								
			31-Aug-19	30-Jun-20	30-Jun-19	30-Jun-18	30-Jun-17	
			Actual	Budget	Actual	Actual	Actual	Actual
Current Assets								
	Cash		13,364,908	13,545,418	15,461,095	21,686,414	25,328,035	
	Receivables		2,410,184	1,889,192	3,736,239	3,329,198	3,490,573	
	Inventories		577,767	585,582	555,002	572,527	457,006	
	Total current assets		16,352,859	16,020,192	19,752,336	25,588,138	29,275,614	
Non-current Assets								
	Property, plant and equipment		346,651,241	357,490,781	341,871,663	340,757,603	354,024,432	
	Total non-current assets		346,651,241	357,490,781	341,871,663	340,757,603	354,024,432	
	TOTAL ASSETS		363,004,100	373,510,973	361,623,999	366,345,741	383,300,046	
Current Liabilities								
	Trade and other payables		1,739,879	1,651,091	3,142,179	3,240,906	2,609,596	
	Borrowings		5,908	408,354	458,993	438,791	361,053	
	Provisions		1,409,258	1,427,146	1,625,930	1,432,567	180,000	
	Total current liabilities		3,155,045	3,486,591	5,227,102	5,112,264	3,150,649	
Non-current Liabilities								
	Borrowings		2,659,807	2,803,613	2,206,059	2,659,807	2,393,346	
	Provisions		590,544	635,544	1,453,269	590,544	1,482,072	
	Total non-current liabilities		3,250,351	3,439,157	3,659,328	3,250,351	3,875,418	
	TOTAL LIABILITIES		6,405,396	6,925,748	8,886,430	8,362,615	7,026,067	
	NET COMMUNITY ASSETS		356,598,704	366,585,225	352,737,569	357,983,126	376,273,979	
COMMUNITY EQUITY								
	Retained surplus/(deficit)	185308138.6	171,870,435	175,856,956	170,313,717	173,254,857	172,141,109	
	Asset revaluation surplus		184,728,269	190,728,269	182,423,852	184,728,269	204,132,870	
	TOTAL COMMUNITY EQUITY		356,598,704	366,585,225	352,737,569	357,983,126	376,273,979	
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BARCALDINE REGIONAL COUNCIL						
Statement of Cash Flows						
For the period ending 31 August 2019						
	31-Aug-19	%	2020	2019	2018	2017
	Actual	Budget	Budget	Actual	Actual	Actual
Cash flows from operating activities:						
Receipts from customers	5,327,251	20%	26,458,229	27,105,420	25,053,106	26,745,418
Payments to suppliers and employees	-5,941,245	22%	-26,636,552	-26,372,803	-21,904,822	-21,550,903
	-613,993		-178,323	732,617	3,148,284	5,194,515
Interest paid	0	0%	-120,925	-140,327	-137,569	-153,655
Interest received	35,511	7%	495,000	488,931	554,157	575,089
Net cash inflow (outflow) from operating activities	-578,483	-296%	195,752	1,081,221	3,564,872	5,615,949
Cash flows from investing activities:						
Payments for property, plant and equipment	-1,899,704	11%	-16,765,067	-14,474,496	-15,811,667	-14,140,999
Proceeds from sale of property, plant and equipment	-30,000	-3%	930,000	338,018	943,884	6,991,575
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	-1,517,704	34%	-4,510,893	-6,872,992	-7,550,693	-2,944,687
Cash flows from financing activities:						
Proceeds from borrowings	0		1,000,000	0	700,000	0
Repayment of borrowings	0	0%	-453,749	-433,547	-355,800	-339,715
Net cash inflow (outflow) from financing activities	0	0%	546,251	-433,547	344,200	-339,715
Net increase (decrease) in cash held	-2,096,187		-3,768,890	-6,225,318	-3,641,621	2,331,547
Cash at beginning of reporting period	15,461,095		17,314,308	21,686,414	25,328,035	22,996,488
Cash at end of reporting period	13,364,908		13,545,418	15,461,095	21,686,414	25,328,035
		17%	of year elapsed			
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