



**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 18 December 2019**  
**Barcaldine 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)  
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)

**Deputations**

10:15am Jocelyn Chandler – Regarding the re-establishment of the Barcaldine Semi-arid Botanical Gardens Committee  
11:00am Danielle Taylor, Alpha Learn to Swim – Durban Trip Conference Presentation

Please find attached the agenda for the General Meeting to be held on **Wednesday 18 December 2019**, at the Barcaldine Council Chambers, 71 Ash Street, Barcaldine 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 20 November 2019*

**2. PETITIONS - NIL**

**3. REPORTS**

**3.1 CHIEF EXECUTIVE OFFICER**

**3.1.1 CEO Information Report – November to December 2019**

*Summary: The Chief Executive Officer's report for November to December 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 18 December 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 Queensland Treasury Corporation Engagement - Business Improvement Optimisation Program**

*Summary: From the Chief Executive Officer tabling the Business Improvement Optimisation Program prepared by the Queensland Treasury Corporation for reception.*

**3.1.5 Appointment of Acting Chief Executive Officer**

*Summary: The Council to appoint an Acting Chief Executive Officer to cover a period of annual leave by the Chief Executive Officer.*

**3.1.6 Economic Development Report – December 2019**

*Summary: From the Chief Executive Officer tabling the monthly economic development report.*

**3.1.7 Wild Dog Scalp Bounty Increase**

*Summary: From the Chief Executive Officer providing a suggestion from the Central West Pest Management Group (CWPMG) to increase the wild dog scalp bounty.*

**3.1.8 Customer Service Standard – Water Supply and Sewerage Services**

*Summary: The reviewed and amended Customer Service Standard, Water Supply and Sewerage Services, is presented to Council for adoption.*

**3.1.9 2020 Get Gardening Expo**

*Summary: From the Community Engagement Officer submitting the 2020 Get Gardening Expo in Muttaborra be postponed to September 2021.*

**3.1.10 Advertising in 2020 Wot's On In Queensland**

*Summary: From the Community Engagement Officer submitting a request from Wot's On In Queensland to advertise in their 2020 edition.*

**3.2 DEPUTY CHIEF EXECUTIVE OFFICER****3.2.1 DCEO Information Report – December 2019**

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

**3.2.2 Planning and Development Report**

*Summary: The planning and development report for the period ending 11 December 2019 is presented to Council.*

**3.2.3 2020 Project Progress Report**

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

**3.2.4 2019 Auditor's Closing Report**

*Summary: The 2019 Auditor-General's observation report to the Mayor is presented to Council in accordance with the Local Government Regulation 2012.*

**3.2.5 2020 Grant Review**

*Summary: A report on the capital grants approved in the 2020 Budget and additional grants that have become available since the adoption of the Budget.*

**3.2.6 Local Government Infrastructure Plan**

*Summary: The draft Local Government Infrastructure Plan (LGIP) is ready to proceed to public consultation.*

**3.2.7 Proposed Barcardine Regional Planning Scheme for Requesting State Interest Review and Progressing To Public Consultation**

*Summary: The purpose of this report is to obtain Council's approval, in accordance with the notice dated 11 April 2018 and issued under section 18(3) of the Planning Act 2016 (Planning Act), to resolve to progress the proposed planning scheme and maps for state interest review and public consultation.*

**3.2.8 Plant Purchase – Truck and Tank**

*Summary: Tenders have been received through LocalBuy for the purchase of a rigid truck with water tank for the Aramac Depot.*

**3.2.9 Building Better Regions Fund**

*Summary: The federal government has released the guidelines for the Building Better Regions Fund with applications closing on the 19 December 2019.*

**3.3 FINANCE**

**3.3.1 Financial Report – December 2019**

*Summary: The financial report for the period ending 11 December 2019 is presented to Council.*

**3.4 MANAGER ENGINEERING SERVICES****3.4.1 Works Report Period – 30 November 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 30 November 2019.*

**3.4.2 Flood Damage Rectification Works Resulting From Ex TC Trevor March 2019 Event**

*Summary: From the Chief Engineer submitting information on QRA approved flood damage works resulting from Ex TC Trevor March 2019 event.*

**3.4.3 Proposal – Barcaldine Sewerage Treatment Plant Optimisation**

*Summary: From the Chief Engineer submitting a proposal from the Water and Carbon Group to investigate and inform Council of possible solutions to meet the environmental requirements for discharge of effluent from the Barcaldine sewerage treatment plant (STP).*

**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.*

**3.6 DISTRICT MANAGER – ARAMAC AND MUTTABURRA****3.6.1 Information Report**

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

**3.7 DISTRICT MANAGER – BARCALDINE****3.7.1 Information Report**

*Summary: From the District Manager – Barcaldine submitting the Information Report for information.*

**3.7.2 The Good Foundation – Mobile Kitchen Teaching Basics of Cooking Simple Food**

*Summary: Local police officers have contacted Council seeking financial support for a 5 week program at a cost of \$62,500 to engage The Good Foundation Mobile Kitchen to deliver in our communities training in the basics of cooking simple food.*

**3.8 CONFIDENTIAL REPORTS - Nil****3.9 NOTIFIED MOTIONS****3.9.1 Barcaldine Town Reserve - Deer**

*Summary: Councillor Dillon has notified Councillors that he will be moving a resolution to repeal Resolution 2019/03/105 adopted at the March 2019 meeting of Council.*

**4. CLOSE OF MEETING**

BARCALDINE REGIONAL COUNCIL								
REVENUE AND EXPENDITURE SUMMARY								
For the period ended 11 December 2019								
	Revenue			Expenditure			Surplus/(Deficit)	
	Actual 11/12/2019	45% of Year	Full Year Budget	Actual 11/12/2019	45% of Year	Full Year Budget	Actual 11/12/2019	Full Year Budget
<b>GOAL 1: PROFESSIONAL GOVERNANCE</b>								
Professional Governance	-	0%	-	953,283	54%	1,774,556	-953,283	-1,774,556
Administration	287,212	36%	790,700	1,503,167	55%	2,733,000	-1,215,955	-1,942,300
Town Planning	6,860	26%	26,520	45,637	30%	150,000	-38,777	-123,480
Building Services	5,892	21%	28,000	36,387	47%	77,000	-30,495	-49,000
Corporate and Community Planning	-	0%	-	1,317	26%	5,000	-1,317	-5,000
Council Housing	101,477	42%	242,000	114,019	38%	300,000	-12,542	-58,000
Finance	3,986,159	49%	8,192,722	120,114	43%	276,960	3,866,045	7,915,762
Capital Grant Funding	10,752,640	95%	11,324,174	-	0%	0	10,752,640	11,324,174
Employee Oncosts	34,901	52%	66,792	237,616	124%	191,437	-202,716	-124,645
Community Identity	1,071	16%	6,885	902	1%	83,000	169	-76,115
Depreciation - Governance	-	0%	-	107,177	45%	238,170	-107,177	-238,170
<b>TOTAL GOVERNANCE</b>	<b>15,176,212</b>	<b>73%</b>	<b>20,677,793</b>	<b>3,119,619</b>	<b>54%</b>	<b>5,829,123</b>	<b>12,056,593</b>	<b>14,848,670</b>
<b>GOAL 2: STRONG LOCAL ECONOMY</b>								
Commercial Property	16,772	42%	39,850	50,222	63%	80,000	-33,450	-40,150
Economic Development	-	0%	54,000	63,795	37%	171,000	-63,795	-117,000
Saleyards	11,507	58%	20,000	60,664	110%	55,000	-49,157	-35,000
Commercial Services	80,645	42%	194,060	184,914	41%	447,720	-104,270	-253,660
Tourism	24,705	51%	48,000	164,967	47%	350,000	-140,262	-302,000
Regional Events	28,108	99%	28,460	110,700	47%	233,640	-82,592	-205,180
Camping Areas	78,482	62%	127,000	38,765	51%	76,500	39,717	50,500
Agriculture	126,762	21%	589,760	403,000	36%	1,123,500	-276,238	-533,740
Depreciation - Economy	-	0	-	90,469	45%	201,042	-90,469	-201,042
<b>TOTAL ECONOMY</b>	<b>366,981</b>	<b>33%</b>	<b>1,101,130</b>	<b>1,167,497</b>	<b>43%</b>	<b>2,738,402</b>	<b>-800,516</b>	<b>-1,637,272</b>
<b>GOAL 3: QUALITY INFRASTRUCTURE</b>								
Coordination and Control	191,192	36%	530,000	284,299	37%	766,020	-93,106	-236,020
Town Streets	-	0%	-	216,757	44%	490,000	-216,757	-490,000
Rural Roads	-	0%	-	545,413	22%	2,500,000	-545,413	-2,500,000
Airports	54,861	59%	100,000	129,317	51%	255,000	-74,456	-155,000
Depots	-	0%	-	77,107	31%	246,000	-77,107	-246,000
Stores & Purchasing	50,996	33%	153,000	112,672	60%	188,000	-61,677	-35,000
Recoverable Works	3,217,158	27%	12,025,000	5,215,180	45%	11,480,000	-1,998,022	545,000
Plant Operations	3,270,487	51%	6,365,040	1,172,420	47%	2,495,000	2,098,067	3,870,040
Water Supply	630,732	46%	1,375,554	357,547	39%	919,793	273,185	455,821
Sewerage Services	423,753	50%	855,724	202,540	39%	517,965	221,214	337,759
Depreciation - Infrastructure	-	0	-	3,089,502	45%	6,865,560	-3,089,502	-6,865,560
<b>TOTAL INFRASTRUCTURE</b>	<b>7,839,179</b>	<b>37%</b>	<b>21,404,318</b>	<b>11,402,753</b>	<b>43%</b>	<b>26,723,278</b>	<b>-3,563,574</b>	<b>-5,318,960</b>
<b>GOAL 4: ENVIRONMENT AND HERITAGE PROTECTION</b>								
Environmental Health	7,012	69%	10,200	9,354	27%	34,680	-2,343	-24,480
Emergency Services	36,346	116%	31,433	23,298	56%	41,313	13,048	-9,880
Local Laws	-	0%	1,000	46,332	58%	80,000	-46,332	-79,000
Cats & Dogs Management	19,888	92%	21,726	3,110	17%	18,000	16,777	3,726
Environmental Protection	-	0%	-	91,884	92%	100,000	-91,884	-100,000
Heritage Protection	-	0%	-	403	0%	5,500	-403	-5,500
Waste Management	240,266	47%	509,737	156,431	38%	416,670	83,835	93,067
Depreciation - Environment	-	0	-	5,967	45%	13,280	-5,967	-13,280
<b>TOTAL ENVIRONMENT</b>	<b>303,511</b>	<b>53%</b>	<b>574,096</b>	<b>336,779</b>	<b>47%</b>	<b>709,423</b>	<b>-33,268</b>	<b>-135,327</b>
<b>GOAL 5: VIBRANT COMMUNITIES</b>								
Aged Persons Units	29,168	38%	76,500	26,480	33%	80,000	2,688	-3,500
Community Housing	14,363	78%	18,360	15,582	26%	60,000	-1,219	-41,640
Childcare Facilities	-	0%	-	4,388	143%	3,060	-4,388	-3,060
Care Services	592,855	51%	1,160,836	918,811	92%	997,834	-325,956	163,002
NDIS Care Services	439,142	110%	400,000	330,665	93%	355,000	108,477	45,000
Parks and Gardens	-	0%	-	690,550	45%	1,521,000	-690,550	-1,521,000
Libraries	7,763	88%	8,816	134,187	41%	325,000	-126,424	-316,184
Museums and Galleries	-	0%	-	39,242	91%	43,000	-39,242	-43,000
Community Halls	1,381	79%	1,836	107,198	46%	232,000	-105,817	-230,164
Swimming Pools	1,454	42%	3,468	294,578	44%	668,227	-293,113	-664,759
Sport and Recreation Facilities	1,528	13%	11,500	301,530	41%	743,564	-300,002	-732,064
Television and Radio	-	0%	-	14,688	39%	38,000	-14,688	-38,000
Cultural Activities	25,591	102%	25,000	26,233	42%	61,750	-641	-36,750
Community Support	-	0%	-	86,779	39%	224,570	-86,779	-224,570
Cemeteries and Memorials	53,269	88%	60,612	80,135	35%	225,770	-26,865	-165,158
Town Commons	36,566	50%	72,930	46,126	70%	66,300	-9,560	6,630
Depreciation - Community	-	0	-	469,330	45%	1,043,000	-469,330	-1,043,000
<b>TOTAL COMMUNITIES</b>	<b>1,203,091</b>	<b>65%</b>	<b>1,839,858</b>	<b>3,586,519</b>	<b>54%</b>	<b>6,688,075</b>	<b>-2,383,429</b>	<b>-4,848,217</b>
<b>TOTAL REVENUE AND EXPENDITURE</b>	<b>24,888,973</b>	<b>55%</b>	<b>45,997,195</b>	<b>19,613,167</b>	<b>46%</b>	<b>42,688,301</b>	<b>5,275,806</b>	<b>2,908,894</b>

<b>BARCALDINE REGIONAL COUNCIL</b>							
<b>Statement of Financial Position</b>							
<b>For the period ending 11 December 2019</b>							
			<b>11-Dec-19</b>	<b>30-Jun-20</b>	<b>30-Jun-19</b>	<b>30-Jun-18</b>	<b>30-Jun-17</b>
			<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Current Assets</b>							
	Cash		19,467,936	13,545,418	15,461,095	21,686,414	25,328,035
	Receivables		1,173,312	1,889,192	3,736,239	3,329,198	3,490,573
	Inventories		557,512	585,582	555,002	572,527	457,006
	<b>Total current assets</b>		<b>21,198,759</b>	<b>16,020,192</b>	<b>19,752,336</b>	<b>25,588,138</b>	<b>29,275,614</b>
<b>Non-current Assets</b>							
	Property, plant and equipment		317,796,258	357,490,781	341,871,663	340,757,603	354,024,432
	<b>Total non-current assets</b>		<b>317,796,258</b>	<b>357,490,781</b>	<b>341,871,663</b>	<b>340,757,603</b>	<b>354,024,432</b>
	<b>TOTAL ASSETS</b>		<b>338,995,017</b>	<b>373,510,973</b>	<b>361,623,999</b>	<b>366,345,741</b>	<b>383,300,046</b>
<b>Current Liabilities</b>							
	Trade and other payables		2,515,689	1,651,091	3,142,179	3,240,906	2,609,596
	Borrowings		347,490	408,354	458,993	438,791	361,053
	Provisions		1,567,306	1,427,146	1,625,930	1,432,567	180,000
	<b>Total current liabilities</b>		<b>4,430,485</b>	<b>3,486,591</b>	<b>5,227,102</b>	<b>5,112,264</b>	<b>3,150,649</b>
<b>Non-current Liabilities</b>							
	Borrowings		2,206,059	2,803,613	2,206,059	2,659,807	2,393,346
	Provisions		1,453,269	635,544	1,453,269	590,544	1,482,072
	<b>Total non-current liabilities</b>		<b>3,659,328</b>	<b>3,439,157</b>	<b>3,659,328</b>	<b>3,250,351</b>	<b>3,875,418</b>
	<b>TOTAL LIABILITIES</b>		<b>8,089,813</b>	<b>6,925,748</b>	<b>8,886,430</b>	<b>8,362,615</b>	<b>7,026,067</b>
	<b>NET COMMUNITY ASSETS</b>		<b>330,905,205</b>	<b>366,585,225</b>	<b>352,737,569</b>	<b>357,983,126</b>	<b>376,273,979</b>
<b>COMMUNITY EQUITY</b>							
	Retained surplus/(deficit)	185308138.6	174,867,583	175,856,956	170,313,717	173,254,857	172,141,109
	Asset revaluation surplus		156,037,621	190,728,269	182,423,852	184,728,269	204,132,870
	<b>TOTAL COMMUNITY EQUITY</b>		<b>330,905,205</b>	<b>366,585,225</b>	<b>352,737,569</b>	<b>357,983,126</b>	<b>376,273,979</b>

<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Cash Flows</b>						
<b>For the period ending 11 December 2019</b>						
	<b>11-Dec-19</b>	<b>%</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b><i>Cash flows from operating activities:</i></b>						
Receipts from customers	12,681,885	48%	26,458,229	27,105,420	25,053,106	26,745,418
Payments to suppliers and employees	-12,675,461	48%	-26,636,552	-26,372,803	-21,904,822	-21,550,903
	6,423		-178,323	732,617	3,148,284	5,194,515
Interest paid	-32,166	27%	-120,925	-140,327	-137,569	-153,655
Interest received	172,012	35%	495,000	488,931	554,157	575,089
<b>Net cash inflow (outflow) from operating activities</b>	<b>146,270</b>	<b>75%</b>	<b>195,752</b>	<b>1,081,221</b>	<b>3,564,872</b>	<b>5,615,949</b>
<b><i>Cash flows from investing activities:</i></b>						
Payments for property, plant and equipment	-6,799,791	41%	-16,765,067	-14,474,496	-15,811,667	-14,140,999
Proceeds from sale of property, plant and equipment	19,225	2%	930,000	338,018	943,884	6,991,575
Grants, subsidies, contributions and donations	10,752,640	95%	11,324,174	7,263,486	7,317,090	4,204,737
<b>Net cash inflow (outflow) from investing activities</b>	<b>3,972,074</b>	<b>-88%</b>	<b>-4,510,893</b>	<b>-6,872,992</b>	<b>-7,550,693</b>	<b>-2,944,687</b>
<b><i>Cash flows from financing activities</i></b>						
Proceeds from borrowings	0		1,000,000	0	700,000	0
Repayment of borrowings	-111,503	25%	-453,749	-433,547	-355,800	-339,715
<b>Net cash inflow (outflow) from financing activities</b>	<b>-111,503</b>	<b>-20%</b>	<b>546,251</b>	<b>-433,547</b>	<b>344,200</b>	<b>-339,715</b>
<b>Net increase (decrease) in cash held</b>	<b>4,006,841</b>		<b>-3,768,890</b>	<b>-6,225,318</b>	<b>-3,641,621</b>	<b>2,331,547</b>
Cash at beginning of reporting period	15,461,095		17,314,308	21,686,414	25,328,035	22,996,488
<b>Cash at end of reporting period</b>	<b>19,467,936</b>		<b>13,545,418</b>	<b>15,461,095</b>	<b>21,686,414</b>	<b>25,328,035</b>