



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 27 June 2018
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)
Renaë Masters (Acting District Manager – Alpha and Jericho)
Ian Kuhn (District Manager – Aramac and Muttaborra)
Jenny Lawrence (District Manager – Barcaldine)
Rick Rolfe (Chief Engineer)

In Attendance

Alison Newton (Minute Secretary)

Please find attached the agenda for the General Meeting to be held on **Wednesday 27 June 2018**, at the Council Chambers, 71 Ash Street, Barcaldine commencing at **9.00 am**.

S 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 16 May 2018

Special Meeting 13 June 2018

2. PETITIONS - NIL

3. REPORTS

3.1 CHIEF EXECUTIVE OFFICER

3.1.1 CEO Information Report - June 2018

Summary: The Chief Executive Officer's report for June is presented to Council.

3.1.2 Special Holidays 2019

Summary: From the Chief Executive Officer tabling correspondence from the Industrial Relations Policy and Regulation Office of Industrial Relations calling for applications for Special Holidays for 2019.

3.1.3 Annual Valuation effective 30 June 2019

Summary: From the Chief Executive Officer advising that correspondence has been received from the Valuer-General seeking Council's opinion on whether a valuation of its local government should be undertaken to be effective on 30 June 2019

3.1.4 Respected and Remembered Plaque

Summary: From the Events and Tourism Officer submitting a request from the RSL Barcaldine Sub-Branch for Respected and Remembered plaques to be placed in each community as a public memorial.

3.1.5 Flowers in the Dust Exhibition and Book

Summary: From the Events and Tourism Officer submitting correspondence from Jenny Mace regarding the Flowers in the Dust exhibition and book.

3.1.6 Australian Over 50s Living & Lifestyle Guide

Summary: From the Events and Tourism Officer submitting a request from Australian Over 50s Living & Lifestyle Guide to advertise in the publication.

3.1.7 2019 Queensland Music Festival

Summary: From the Events and Tourism Officer submitting a request from the Queensland Music Festival asking for financial support.

3.1.8 Amended Uniform Policy

Summary: From the Chief Executive Officer tabling amendments to the Uniform Policy for Council's consideration.

3.1.9 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 22 June 2018.

3.2 DEPUTY CHIEF EXECUTIVE OFFICER**3.2.1 DCEO Information Report - June 2018**

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

3.2.2 Standing Orders Policy

Summary: The amended Standing Orders Policy is presented for Council consideration.

3.2.3 Planning & Development Report – June 2018

Summary: The planning and development report for the period ending 22 June 2018 is presented to Council.

3.2.4 Water Allocation – Barcaldine State School

Summary: Proposal to amend the annual water allocation for Barcaldine State School to reflect current usage.

3.3 FINANCE INCLUDING BUDGET ADOPTION**3.3.1 Statement of Estimated Financial Position**

Summary: The Statement of Estimated Financial Position as at 30 June 2018 is presented to Council.

3.3.2 Differential General Rates Categories

Summary: The recommended differential categories of rateable land for charging of general rates for the 2019 financial year are presented to Council for adoption.

3.3.3 Differential General Rates Levy

Summary: The differential general rates levies for 2019 are presented to Council for adoption.

3.3.4 2019 Minimum General Differential Rates

Summary: The minimum general differential rates for 2019 for each category of rateable land are presented to Council for adoption.

3.3.5 2019 Sewerage Charges

Summary: The sewerage utility charges to be levied for the 2019 financial year are presented to Council for adoption.

3.3.6 Waste Charges

Summary: The waste utility charges to be levied for the 2019 financial year are presented to Council for adoption.

3.3.7 2019 Water Utility Charges

Summary: The water utility charges to be levied for the 2019 financial year are presented to Council for adoption.

3.3.8 Separate Rate – Muttaborra Rural Fire Brigade

Summary: The separate rate for the Muttaborra Rural Fire Brigade to be levied for the 2019 financial year is presented to Council for adoption.

3.3.9 Rates Payment Dates, Instalments, Discounts and Interest

Summary: The recommended rates and charges payments dates, instalments, discount periods and interest on overdue rates for 2019 are presented to Council for adoption.

3.3.10 2019 Rates Concession – Non-Profit Organisations

Summary: A proposal to grant a concession for general rates for non-profit organisations for the year ending 30 June 2019 is presented to Council for adoption.

3.3.11 2019 Rates Concession - Pensioners

Summary: The recommended pensioner concessions for rates and charges for the 2019 financial year are presented to Council for adoption.

3.3.12 2019 Concessions – Water Utility Charges

Summary: A proposal to grant a concession for water utility charges for non-profit organisations for the 2019 financial year is presented to Council for adoption.

3.3.13 General Rates Exemptions

Summary: The land that is exempt from rating for the 2019 financial year is presented to Council for adoption.

3.3.14 2019 Excess Water Charges Payment Dates

Summary: The recommended excess water charges payments dates for 2019 are presented to Council for adoption.

3.3.15 2019 Pest Animal Bounties

Summary: The Pest Animal Bounties for the financial year ending 30 June 2019 are presented to Council for adoption.

3.3.16 2019 Register of Commercial, Statutory and Cost-Recovery Fees

Summary: The Register of Commercial, Statutory and Cost-Recovery fees for the financial year ending 30 June 2019 is presented to Council for adoption.

3.3.17 2019 Budget Adoption

Summary: In accordance with Section 107A of Local Government Act 2009 the Mayor presented the proposed budget for the financial year ending 30 June 2019 to each Councillor on 13 June 2018.

3.3.18 Budget Support Documents

Summary: The Budget supporting documents for the 2019 financial year are presented to Council for consideration.

3.3.19 2019 Debt Policy

Summary: A Debt Policy for the 2019 financial year is presented to Council for adoption.

3.3.20 2019 Annual Operational Plan

Summary: The 2019 Annual Operational Plan is presented to Council for adoption.

3.3.21 Financial Report – June 2018

Summary: The financial report for the period ending 19 June 2018 is presented to Council.

3.4 MANAGER ENGINEERING SERVICES

3.4.1 Works Report Period – May 2018

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 May 2018.

3.5 ACTING DISTRICT MANAGER – ALPHA AND JERICHO

3.5.1 Information Report

Summary: From the Acting District Manager – Alpha and Jericho submitting the Information Report for information.

3.5.2 Proposed Gym for Alpha and Jericho

Summary: Proposal for the establishment of a gym in both Alpha and Jericho.

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 Barcaldine Men's Shed Inc

Summary: Barcaldine Men's Shed Inc have written to Council asking for consideration be given to their group for first right of refusal for the purchase of ride-on mower when next up for replacement.

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 20 June 2018						
	20-Jun-18	Actual /	2018	2017	2016	
	Actual	Budget	Budget	Actual	Actual	
	\$	%	\$	\$	\$	
Recurrent Revenue						
Net rates and utility charges	6,517,235	104%	6,273,494	6,215,846	6,129,155	
Fees and charges	734,358	85%	863,859	790,405	833,272	
Rental income	318,726	100%	317,960	307,491	309,320	
Interest received	550,568	77%	717,000	575,089	767,389	
Recoverable works income	8,159,230	105%	7,758,656	7,690,693	7,147,843	
Grants, subsidies, contributions, donations	5,182,617	97%	5,351,975	12,124,818	8,500,938	
Other recurrent income	130,855	39%	338,000	144,638	218,668	
Total Operating Revenue	21,593,588	100%	21,620,944	27,848,980	23,906,585	
Recurrent Expenses						
Employee costs	9,770,960	94%	10,441,265	10,163,037	8,982,411	
Materials & Services costs	10,689,502	101%	10,565,869	11,531,085	8,872,946	
Finance costs	131,313	95%	138,208	153,655	155,248	
Depreciation	7,342,158	93%	7,904,000	8,400,197	8,159,012	
Total Operating Expenses	27,933,932	96%	29,049,342	30,247,974	26,169,617	
Net Operating Income/Loss	-6,340,345		-7,428,398	-2,398,994	-2,263,032	
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets	184,997	-88%	-211,019	-361,143	-1,319,829	
Capital flood damage recoveries	609,757	21%	2,950,000	5,995,719	449,840	
Grants, subsidies, contributions, donations	6,320,040	79%	8,037,849	4,204,737	8,882,278	
Net Capital Income/Loss	7,114,793	66%	10,776,830	9,839,313	8,012,289	
Net Income/(Loss)	774,448		3,348,432	7,440,319	5,749,257	
		96%	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 20 June 2018						
			20-Jun-18	30-Jun-18	30-Jun-17	30-Jun-16
			Actual	Budget	Actual	Actual
Current Assets						
	Cash		16,880,669	21,311,444	25,328,035	22,996,488
	Receivables		4,776,205	2,388,192	3,490,573	2,913,265
	Inventories		548,027	468,667	457,006	533,968
	Total current assets		22,204,901	24,168,303	29,275,614	26,443,721
Non-current Assets						
	Property, plant and equipment		368,906,553	366,653,511	354,024,432	344,231,316
	Total non-current assets		368,906,553	366,653,511	354,024,432	344,231,316
	TOTAL ASSETS		391,111,454	390,821,814	383,300,046	370,675,037
Current Liabilities						
	Trade and other payables		1,329,732	2,278,935	1,938,001	2,134,893
	Borrowings		- 6,895	472,586	361,053	338,617
	Provisions		128,159	79,985	180,000	80,000
	Total current liabilities		1,450,995	2,831,506	2,479,054	2,553,510
Non-current Liabilities						
	Trade and other payables		671,595	361,020	671,595	351,020
	Borrowings		2,399,237	2,620,760	2,393,346	2,755,497
	Provisions		1,482,072	1,643,737	1,482,072	1,590,664
	Total non-current liabilities		4,552,904	4,625,517	4,547,013	4,697,181
	TOTAL LIABILITIES		6,003,899	7,457,023	7,026,067	7,250,691
	NET COMMUNITY ASSETS		385,107,555	383,364,791	376,273,979	363,424,346
COMMUNITY EQUITY						
	Retained surplus/(deficit)	185308138.6	186,383,998	174,641,234	172,141,109	164,700,790
	Asset revaluation surplus		198,723,557	208,723,557	204,132,870	198,723,556
	TOTAL COMMUNITY EQUITY		385,107,555	383,364,791	376,273,979	363,424,346
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BARCALDINE REGIONAL COUNCIL					
Statement of Cash Flows					
For the period ending 20 June 2018					
	20-Jun-18	%	2018	2017	2016
	Actual	Budget	Budget	Actual	Actual
Cash flows from operating activities:					
Receipts from customers	19,630,620	94%	20,883,944	26,745,418	22,935,435
Payments to suppliers and employees	-21,084,826	101%	-20,935,643	-21,550,903	-17,856,942
	-1,454,206		-51,699	5,194,515	5,078,493
Interest paid	-131,313	95%	-138,208	-153,655	-155,248
Interest received	550,568	77%	717,000	575,089	767,389
Net cash inflow (outflow) from operating activities	-1,034,951	-196%	527,093	5,615,949	5,690,634
Cash flows from investing activities:					
Payments for property, plant and equipment	-14,349,343	86%	-16,742,315	-14,140,999	-18,401,038
Proceeds from sale of property, plant and equipment	369,190	40%	914,000	995,856	710,136
Capital Flood Damage Recoveries	0		2,950,000	5,995,719	449,840
Grants, subsidies, contributions and donations	6,929,796	86%	8,037,849	4,204,737	8,882,278
Net cash inflow (outflow) from investing activities	-7,050,358	146%	-4,840,466	-2,944,687	-8,358,784
Cash flows from financing activities:					
Proceeds from borrowings	87,206		700,000	0	0
Repayment of borrowings	-449,262	126%	-355,161	-339,715	-413,238
Net cash inflow (outflow) from financing activities	-362,057	-105%	344,839	-339,715	-413,238
Net increase (decrease) in cash held	-8,447,366		-3,968,534	2,331,547	-3,081,388
Cash at beginning of reporting period	25,328,035		25,279,978	22,996,488	26,077,876
Cash at end of reporting period	16,880,669		21,311,444	25,328,035	22,996,488
		88%	of year elapsed		
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