

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 15 August 2018
RSL Hall, 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)
Jenny Lawrence (District Manager – Barcaldine)
Rick Rolfe (Chief Engineer)

In Attendance

Alison Newton (Minute Secretary)

10.15am Neil Fisher – Streetscaping Proposal

Please find attached the agenda for the General Meeting to be held on **Wednesday 15 August 2018**, at the RSL Hall, Bruford Street, Muttaborra 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 18 July 2018

2. PETITIONS - NIL

3. REPORTS

3.1 CHIEF EXECUTIVE OFFICER

3.1.1 CEO Information Report - August 2018

Summary: The Chief Executive Officer's report for July-August 2018 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 10 August 2018.

3.1.3 Andre Moores' Big Feat Basketball and Lifestyle Experience

Summary: From the Events and Tourism Officer submitting a report on a proposal from My Big Feat Program to hold coaching clinics which promote healthy decision making.

3.2 DEPUTY CHIEF EXECUTIVE OFFICER

3.2.1 DCEO Information Report - August 2018

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

3.2.2 Planning and Development Report – August 2018

Summary: The planning and development report for the period ending 6 August 2018 is presented to Council.

3.2.3 Principle Cycle Network

Summary: The Department of Transport and Main Roads Principle Cycle Network report is presented to Council for endorsement.

3.2.4 Council Houses for Sale

Summary: A proposal to sell surplus Council housing stock.

3.2.5 Seismic Monitoring Station

Summary: A proposal by Geoscience Australia to install an earth monitoring station at Aramac Airport.

3.2.6 Dealing with Complaints Involving the CEO Policy

Summary: Section 48A of the Crime and Corruption Act 2001 requires Council to adopt a policy about how it deals with a complaint that involves, or may involve, corrupt conduct by the Chief Executive Officer.

3.2.7 Approaching 2030

Summary: The draft Barcaldine Regional Council Economic and Community Development Strategy – Approaching 2030 is presented for adoption.

3.2.8 Growing Tourism Infrastructure Fund

Summary: Applications are now open for the Growing Tourism Infrastructure Fund.

3.2.9 Sport and Recreation Funding

Summary: Applications for Sport and Recreation funding projects are now open.

3.2.10 Audit Committee Minutes

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

3.2.11 Christmas Shutdown

Summary: Proposed Christmas Shutdown dates for Council approval.

3.2.12 Application for Mobile Roadside Vending Permit

Summary: An application has been received from Colin Holt for a Mobile Roadside Vending Permit.

3.2.13 Development Application – DA No. 441718/20706 – JS Kelly and CL Kelly – 57114 Capricorn Highway, Barcaldine

Summary: Approval of a development application for the reconfiguring of a lot for the creation of an access easement on land located at 57114 Capricorn Highway Barcaldine.

3.3 FINANCE**3.3.1 Financial Report – August 2018**

Summary: The financial report for the period ending 8 August 2018 is presented to Council.

3.4 MANAGER ENGINEERING SERVICES**3.4.1 Works Report Period – July 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 July 2018.

3.4.2 Aramac Aquatic Centre

Summary: From the Chief Engineer detailing the Contract status for the Aramac Aquatic Centre.

3.4.3 Water Main Upgrades – Aramac, Muttaborra and Barcaldine

Summary: From the Chief Engineer identifying priority works for water main upgrades in Aramac, Muttaborra and Barcaldine.

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 - NIL

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 Request for Assistance – Barcaldine Campdraft Assn

Summary: Request for financial assistance of \$1,500-00 to assist with costs to prepare surface for event held on the weekend of 23 June 2018.

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 08 August 2018						
	8-Aug-18	Actual /	2019	2018	2017	2016
	Actual	Budget	Budget	Actual	Actual	Actual
	₹	%	₹	₹	₹	₹
Recurrent Revenue						
Net rates and utility charges	860	0%	6,438,100	6,361,570	6,215,846	6,129,155
Fees and charges	144,480	16%	884,500	774,832	790,405	833,272
Rental income	54,478	17%	325,620	325,549	307,491	309,320
Interest received	82,410	13%	645,000	554,158	575,089	767,389
Recoverable works income	980,956	9%	10,962,800	8,316,570	7,690,693	7,147,843
Grants, subsidies, contributions, donations	308,809	3%	9,068,751	9,008,682	12,124,818	8,500,938
Other recurrent income	21,948	7%	312,000	133,798	144,638	218,668
Total Operating Revenue	1,593,940	6%	28,636,771	25,475,159	27,848,980	23,906,585
Recurrent Expenses						
Employee costs	1,035,159	10%	10,371,350	10,413,519	10,163,037	8,982,411
Materials & Services costs	1,629,034	12%	13,885,824	11,989,133	11,531,085	8,872,946
Finance costs	0	0%	120,784	131,313	153,655	155,248
Depreciation	0	0%	8,672,600	7,955,167	8,400,197	8,159,012
Total Operating Expenses	2,664,193	8%	33,050,558	30,489,132	30,247,974	26,169,617
Net Operating Income/Loss	-1,070,253		-4,413,787	-5,013,973	-2,398,994	-2,263,032
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets	-21,545	14%	-150,000	184,997	-361,143	-1,319,829
Capital flood damage recoveries	493,221	41%	1,200,000	609,757	5,995,719	449,840
Grants, subsidies, contributions, donations	-458,728	-8%	5,462,251	6,707,334	4,204,737	8,882,278
Net Capital Income/Loss	12,948	0%	6,512,251	7,502,087	9,839,313	8,012,289
Net Income/(Loss)	-1,057,305		2,098,464	2,488,114	7,440,319	5,749,257
		11%	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 08 August 2018							
			8-Aug-18	30-Jun-19	30-Jun-18	30-Jun-17	30-Jun-16
			Actual	Budget	Actual	Actual	Actual
Current Assets							
	Cash		18,489,212	20,957,766	21,686,414	25,328,035	22,996,488
	Receivables		2,357,473	3,550,573	3,322,020	3,490,573	2,913,265
	Inventories		636,738	457,006	572,527	457,006	533,968
	Total current assets		21,483,423	24,965,345	25,580,961	29,275,614	26,443,721
Non-current Assets							
	Property, plant and equipment		369,408,123	370,536,284	368,052,603	354,024,432	344,231,316
	Total non-current assets		369,408,123	370,536,284	368,052,603	354,024,432	344,231,316
	TOTAL ASSETS		390,891,546	395,501,629	393,633,564	383,300,046	370,675,037
Current Liabilities							
	Trade and other payables		1,742,429	1,775,976	3,388,121	1,938,001	2,134,893
	Borrowings		365,691	433,045	365,691	361,053	338,617
	Provisions		1,207,984	131,400	1,247,004	180,000	80,000
	Total current liabilities		3,316,104	2,340,421	5,000,816	2,479,054	2,553,510
Non-current Liabilities							
	Trade and other payables		-	600,000	-	671,595	351,020
	Borrowings		2,726,651	6,594,265	2,726,651	2,393,346	2,755,497
	Provisions		338,994	1,663,163	338,994	1,482,072	1,590,664
	Total non-current liabilities		3,065,645	8,857,428	3,065,645	4,547,013	4,697,181
	TOTAL LIABILITIES		6,381,749	11,197,849	8,066,462	7,026,067	7,250,691
	NET COMMUNITY ASSETS		384,509,797	384,303,780	385,567,102	376,273,979	363,424,346
COMMUNITY EQUITY							
	Retained surplus/(deficit)	185308138.6	180,376,927	185,580,223	181,434,232	172,141,109	164,700,790
	Asset revaluation surplus		204,132,870	198,723,557	204,132,870	204,132,870	198,723,556
	TOTAL COMMUNITY EQUITY		384,509,797	384,303,780	385,567,102	376,273,979	363,424,346
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BARCALDINE REGIONAL COUNCIL						
Statement of Cash Flows						
For the period ending 08 August 2018						
	8-Aug-18	%	2019	2018	2017	2016
	Actual	Budget	Budget	Actual	Actual	Actual
Cash flows from operating activities:						
Receipts from customers	2,521,638	9%	27,961,771	25,053,247	26,745,418	22,935,435
Payments to suppliers and employees	-4,458,677	18%	-24,429,795	-21,779,414	-21,550,903	-17,856,942
	-1,937,039		3,531,976	3,273,832	5,194,515	5,078,493
Interest paid	0	0%	-120,784	-131,313	-153,655	-155,248
Interest received	82,410	13%	645,000	554,158	575,089	767,389
Net cash inflow (outflow) from operating activities	-1,854,629	-46%	4,056,192	3,696,677	5,615,949	5,690,634
Cash flows from investing activities:						
Payments for property, plant and equipment	-1,252,520	8%	-16,650,600	-15,362,521	-14,140,999	-18,401,038
Proceeds from sale of property, plant and equipment	-124,545	-24%	519,100	369,190	995,856	710,136
Capital Flood Damage Recoveries	0		0	0	5,995,719	449,840
Grants, subsidies, contributions and donations	34,493	1%	6,662,251	7,317,090	4,204,737	8,882,278
Net cash inflow (outflow) from investing activities	-1,342,572	14%	-9,469,249	-7,676,242	-2,944,687	-8,358,784
Cash flows from financing activities:						
Proceeds from borrowings	0		4,000,000	787,206	0	0
Repayment of borrowings	0	0%	-355,160	-449,262	-339,715	-413,238
Net cash inflow (outflow) from financing activities	0	0%	3,644,840	337,943	-339,715	-413,238
Net increase (decrease) in cash held	-3,197,201		-1,768,217	-3,641,621	2,331,547	-3,081,388
Cash at beginning of reporting period	21,686,414		22,725,983	25,328,035	22,996,488	26,077,876
Cash at end of reporting period	18,489,212		20,957,766	21,686,414	25,328,035	22,996,488
		88%	of year elapsed			
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