



**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 19 September 2018**  
**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)  
Frank Smallwood (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 19 September 2018**, 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 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.

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 15 August 2018*

**2. PETITIONS - NIL**

**3. REPORTS**

**3.1 CHIEF EXECUTIVE OFFICER**

**3.1.1 CEO Information Report – August-September 2018**

*Summary: The Chief Executive Officer's report for August-September 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 14 September 2018.*

**3.1.3 RAPAD – Air Services Forum Outcomes Paper**

*Summary: From the Chief Executive Officer tabling RAPAD's Air Services Forum Outcomes paper.*

**3.1.4 RAPAD – Tourism Futures White Paper**

*Summary: From the Chief Executive Officer tabling RAPAD's Tourism Futures White Paper.*

**3.1.5 RAPAD – Outback Aerodrome Symposium Report**

*Summary: From the Chief Executive Officer tabling RAPAD's Outback Aerodrome Symposium Report.*

**3.1.6 Heart of Australia – Request for Financial Support**

*Summary: From the Chief Executive Officer tabling correspondence from Heart of Australia Pty Ltd requesting financial support to enable the Heart Bus to continue servicing Barcaldine and surrounding towns with regular cardiac and respiratory specialist services.*

**3.1.7 Request for Funding - Media Exposure in RM Williams Outback Magazine**

*Summary: From the Chief Executive Officer advising that Council has been approached with a request from a journalist to assist with costs to travel to the region to write stories about our residents and our communities.*

**3.1.8 RAPAD Federal Election Advocacy Program**

*Summary: From the Chief Executive Officer advising of a request by RAPAD to assist with funding an advocacy program in the lead up to the next federal election advocating for local government issues.*

**3.1.9 Review of Organisational Structure**

*Summary: From the Chief Executive Officer tabling a revised organisational structure for Council's consideration.*

**3.1.10 Approaching 2030 Final Draft**

*Summary: From the Chief Executive Officer tabling the final draft of the Approaching 2030 document for Council's consideration.*

**3.1.11 2019 Australia Day Ambassador Program and Great Australian Bites**

*Summary: From the Events and Tourism Officer submitting a request from the Premier of Queensland office for Australia Day Ambassador program and Great Australian Bites.*

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

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

**3.2.2 Planning and Development Report**

*Summary: The planning and development report for the period ending 10 September 2018 is presented to Council.*

**3.2.3 Sale of Land - Muttaborra**

*Summary: Tenders have closed for the sale of surplus land in Muttaborra.*

**3.2.4 Q4 Review – Annual Operational Plan**

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

**3.2.5 Review of Complaints Management System**

*Summary: The Queensland Ombudsman has provided a report on the Review of Council's Complaints Management System.*

**3.2.6 Administrative Action Complaints Process**

*Summary: A draft Administrative Action Complaints Process Policy is presented for Council consideration.*

**3.2.7 Driftway Reserve - Muttaborra**

*Summary: Expressions of Interest have closed for the short term agistment of Driftway Reserve at Muttaborra.*

**3.2.8 Outback Futures Feedback**

*Summary: A report on the outcome of services provided by Outback Futures.*

**3.2.9 Review of Procurement System**

*Summary: A report on the review of Council's procurement policy and procedures is presented for Council consideration.*

**3.2.10 2018 Annual Financial Statements**

*Summary: The 2018 Proposed Financial Statements have been reviewed by the Audit Committee and are presented for Council consideration.*

**3.2.11 Barcaldine Clay Target Club Proposal**

*Summary: A proposal for the relocation of the Barcaldine Clay Target Club for Council consideration.*

**3.2.12 Muttaborra Golf Club Fees**

*Summary: A request from the Muttaborra Golf Club for a refund of development application fees.*

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

*Summary: The financial report for the period ending 12 September 2018 is presented to Council.*

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

**3.4.2 Harney's Lane Realignment**

*Summary: A request has been received regarding a realignment of a section of Harney's Lane which is in close proximity to the cluster fence.*

**3.4.3 Aramac Aquatic Centre**

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

**3.4.4 Unsecured Load – Infringement Notice**

*Summary: On Tuesday 4 September 2018 the CEO received advice from a Transport Inspector that one of Council's truck drivers had received a fine for having an unsecured load.*

**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 Jericho Town Common Proposal**

*Summary: Letter from Cyril and Darren Couchy asking Council to consider their proposal before Council makes a decision on whether to close the Jericho Town Common due to the drought.*

**3.5.3 Application for Mobile Roadside Vending Permit**

*Summary: An application has been received from Geoff and Kate Taylor for a Mobile Roadside Vending Permit in Alpha.*

**3.5.4 Request for Assistance – Alpha Junior Football and Cricket Club**

*Summary: The Alpha Junior Football & Cricket Club requesting financial assistance of \$1,000.00 to help cover the cost for a free BBQ for the Alpha Merchandise Golf and Footy Finals Night on the 30<sup>th</sup> September 2018 at the Alpha Golf Club.*

**3.5.5 Use of the Oliver Gallagher Pavilion for the establishment of a Boot Camp Fitness Centre in Alpha**

*Summary: Use of the Oliver Gallagher Pavilion for the establishment of a Boot Camp Fitness a.*

**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 Request for Waiver of Developmet Fees – Joelene Barwick**

*Summary: Letter received from Joelene Barwick requesting waiver and reimbursement of fees of \$1,199.20 paid on 25 June 2018 for new dwelling.*

**3.8 CONFIDENTIAL REPORTS - NIL**

**3.9 NOTIFIED MOTIONS - NIL**

**4. CLOSE OF MEETING**

<b>BARCALDINE REGIONAL COUNCIL</b>							
<b>Statement of Income &amp; Expenditure</b>							
<b>For the period ending 12th September 2018</b>							
	<b>12-Sep-18</b>	<b>Actual /</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
	<b>\$</b>	<b>%</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Recurrent Revenue</b>							
Net rates and utility charges	-6,511	0%	6,438,100	6,361,570	6,215,846	6,129,155	
Fees and charges	237,694	27%	884,500	774,832	790,405	833,272	
Rental income	84,899	26%	325,620	325,549	307,491	309,320	
Interest received	136,293	21%	645,000	554,158	575,089	767,389	
Recoverable works income	2,016,822	18%	10,962,800	8,316,570	7,690,693	7,147,843	
Grants, subsidies, contributions, donations	1,337,721	15%	9,068,751	9,008,682	12,124,818	8,500,938	
Other recurrent income	33,600	11%	312,000	133,798	144,638	218,668	
<b>Total Operating Revenue</b>	<b>3,840,518</b>	<b>13%</b>	<b>28,636,771</b>	<b>25,475,159</b>	<b>27,848,980</b>	<b>23,906,585</b>	
<b>Recurrent Expenses</b>							
Employee costs	-2,016,419	-19%	10,371,350	10,413,519	10,163,037	8,982,411	
Materials & Services costs	-2,947,677	-21%	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	
<b>Total Operating Expenses</b>	<b>-4,964,096</b>	<b>-15%</b>	<b>33,050,558</b>	<b>30,489,132</b>	<b>30,247,974</b>	<b>26,169,617</b>	
<b>Net Operating Income/Loss</b>	<b>-1,123,578</b>		<b>-4,413,787</b>	<b>-5,013,973</b>	<b>-2,398,994</b>	<b>-2,263,032</b>	
<b>Capital Revenue and Expenses</b>							
Gain/(Loss) on sale of non-current assets	-21,545	14%	-150,000	184,997	-361,143	-1,319,829	
Capital flood damage recoveries	1,733,252	144%	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	
<b>Net Capital Income/Loss</b>	<b>1,252,979</b>	<b>19%</b>	<b>6,512,251</b>	<b>7,502,087</b>	<b>9,839,313</b>	<b>8,012,289</b>	
<b>Net Income/(Loss)</b>	<b>129,401</b>		<b>2,098,464</b>	<b>2,488,114</b>	<b>7,440,319</b>	<b>5,749,257</b>	
		20%	of year elapsed				
<i>The above Statement is unaudited and may not include all transactions for the period.</i>							

<b>BARCALDINE REGIONAL COUNCIL</b>							
<b>Statement of Financial Position</b>							
<b>For the period ending 12th September 2018</b>							
			<b>12-Sep-18</b>	<b>30-Jun-19</b>	<b>30-Jun-18</b>	<b>30-Jun-17</b>	<b>30-Jun-16</b>
			<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Current Assets</b>							
	Cash		19,497,574	20,957,766	21,686,414	25,328,035	22,996,488
	Receivables		1,688,795	3,550,573	3,322,020	3,490,573	2,913,265
	Inventories		671,377	457,006	572,527	457,006	533,968
	<b>Total current assets</b>		<b>21,857,747</b>	<b>24,965,345</b>	<b>25,580,961</b>	<b>29,275,614</b>	<b>26,443,721</b>
<b>Non-current Assets</b>							
	Property, plant and equipment		370,118,347	370,536,284	368,052,603	354,024,432	344,231,316
	<b>Total non-current assets</b>		<b>370,118,347</b>	<b>370,536,284</b>	<b>368,052,603</b>	<b>354,024,432</b>	<b>344,231,316</b>
	<b>TOTAL ASSETS</b>		<b>391,976,094</b>	<b>395,501,629</b>	<b>393,633,564</b>	<b>383,300,046</b>	<b>370,675,037</b>
<b>Current Liabilities</b>							
	Trade and other payables		1,630,292	1,775,976	3,388,121	1,938,001	2,134,893
	Borrowings		365,691	433,045	365,691	361,053	338,617
	Provisions		1,219,368	131,400	1,247,004	180,000	80,000
	<b>Total current liabilities</b>		<b>3,215,351</b>	<b>2,340,421</b>	<b>5,000,816</b>	<b>2,479,054</b>	<b>2,553,510</b>
<b>Non-current Liabilities</b>							
	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
	<b>Total non-current liabilities</b>		<b>3,065,645</b>	<b>8,857,428</b>	<b>3,065,645</b>	<b>4,547,013</b>	<b>4,697,181</b>
	<b>TOTAL LIABILITIES</b>		<b>6,280,996</b>	<b>11,197,849</b>	<b>8,066,462</b>	<b>7,026,067</b>	<b>7,250,691</b>
	<b>NET COMMUNITY ASSETS</b>		<b>385,695,098</b>	<b>384,303,780</b>	<b>385,567,102</b>	<b>376,273,979</b>	<b>363,424,346</b>
<b>COMMUNITY EQUITY</b>							
	Retained surplus/(deficit)	185308138.6	181,562,227	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
	<b>TOTAL COMMUNITY EQUITY</b>		<b>385,695,098</b>	<b>384,303,780</b>	<b>385,567,102</b>	<b>376,273,979</b>	<b>363,424,346</b>
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<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Cash Flows</b>						
<b>For the period ending 12th September 2018</b>						
	<b>12-Sep-18</b>	<b>%</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Cash flows from operating activities:</b>						
Receipts from customers	5,382,755	19%	27,961,771	25,053,247	26,745,418	22,935,435
Payments to suppliers and employees	-6,893,718	28%	-24,429,795	-21,779,414	-21,550,903	-17,856,942
	-1,510,962		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	136,293	21%	645,000	554,158	575,089	767,389
<b>Net cash inflow (outflow) from operating activities</b>	<b>-1,374,669</b>	<b>-34%</b>	<b>4,056,192</b>	<b>3,696,677</b>	<b>5,615,949</b>	<b>5,690,634</b>
<b>Cash flows from investing activities:</b>						
Payments for property, plant and equipment	-1,962,744	12%	-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	1,274,524	19%	6,662,251	7,317,090	4,204,737	8,882,278
<b>Net cash inflow (outflow) from investing activities</b>	<b>-812,765</b>	<b>9%</b>	<b>-9,469,249</b>	<b>-7,676,242</b>	<b>-2,944,687</b>	<b>-8,358,784</b>
<b>Cash flows from financing activities:</b>						
Proceeds from borrowings	0		4,000,000	787,206	0	0
Repayment of borrowings	0	0%	-355,160	-449,262	-339,715	-413,238
<b>Net cash inflow (outflow) from financing activities</b>	<b>0</b>	<b>0%</b>	<b>3,644,840</b>	<b>337,943</b>	<b>-339,715</b>	<b>-413,238</b>
<b>Net increase (decrease) in cash held</b>	<b>-2,187,434</b>		<b>-1,768,217</b>	<b>-3,641,621</b>	<b>2,331,547</b>	<b>-3,081,388</b>
Cash at beginning of reporting period	21,686,414		22,725,983	25,328,035	22,996,488	26,077,876
<b>Cash at end of reporting period</b>	<b>19,498,979</b>		<b>20,957,766</b>	<b>21,686,414</b>	<b>25,328,035</b>	<b>22,996,488</b>
		88%	of year elapsed			
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