



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 17 October 2018
Disaster Coordination Centre, Pasteur Street, Jericho
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 17 October 2018**, at the Council Chambers, Disaster Coordination Centre, Pasteur Street, Jericho commencing at **9.00 am**.

A handwritten signature in black ink, appearing to read "S. Boxall", is positioned above the printed name and title 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 19 September 2018*
- *Special Meeting 10 October 2018*

2. PETITIONS - NIL

3. REPORTS

3.1 CHIEF EXECUTIVE OFFICER

3.1.1 CEO Information Report – September-October 2018

Summary: The Chief Executive Officer's report for September-October 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 12 October 2018.

3.1.3 Aramac Showgrounds Amenities Block

Summary: From the Chief Executive Officer tabling a revised plan and cost estimates.

3.1.4 Surplus Amenities Block and Grandstand - Aramac

Summary: From the Chief Executive Officer reporting on the allocation of surplus infrastructure in Aramac namely two (2) ablution blocks and one (1) grandstand currently located at the Aramac Showgrounds.

3.1.5 Request by Aramac State School for use of State Land

Summary: From the Chief Executive Officer reporting on discussions held with the Principal of the Aramac State School regarding the school's requirement for additional land.

3.1.6 Clean Growth Choices Project – Sustainability and Resilience Working Group

Summary: From the Chief Executive Officer reporting on expressions of interest received for the Sustainability and Resilience Working Group to take part in the Clean Growth Choices Project.

3.1.7 All of Council Day

Summary: From the Chief Executive Officer advising that the first All of Council Day will take place on Friday 19 October 2018.

3.1.8 Matilda Way

Summary: From the Events and Tourism Officer submitting a request for additional funding from Matilda Way Committee.

3.1.9 LGAQ State Conference

Summary: The LGAQ State Conference is to be held from 29-31 October 2018 in Brisbane.

3.1.10 Drowning Prevention and Water Safety Programme

Summary: Correspondence has been received from Alpha Learn to Swim and Alpha Amateur Swimming Club Inc. seeking funding from Council to support a drowning prevention and water safety programme for the local communities of Alpha, Jericho, Aramac and Muttaborra.

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

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

3.2.2 Planning and Development Report

Summary: The planning and development report for the period ending 11 October 2018 is presented to Council.

3.2.3 Procurement Policy Review

Summary: The annual review of Council's Procurement Policy as required by the Local Government Regulation 2012.

3.2.4 Q1 Review – Annual Operational Plan

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

3.2.5 Audit Committee Report

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

3.2.6 Related Party Policy Review

Summary: The Related Party Policy is presented for review and amendment as recommended by the external auditor.

3.2.7 Regional Community Care Services

Summary: The Terms of Reference for the Barcardine Regional Council Community Care Services Regional Advisory Committee are presented for adoption.

3.2.8 Drought Communities Programme - Extension

Summary: The Federal Government has extended the Drought Communities Programme for eligible Councils to submit applications.

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

Summary: The financial report for the period ending 11 October 2018 is presented to Council.

3.4 MANAGER ENGINEERING SERVICES**3.4.1 Works Report Period – September 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 30 September 2018.

3.4.2 Flood and Rain Gauge Network Investment Plan

Summary: The Bureau of Meteorology (BoM) has prepared a flood and rain gauge Network Investment Plan for the Queensland Reconstruction Authority (QRA) for the RAPAD area.

3.4.3 Dial Before You Dig – Member Council

Summary: The North Queensland Regional Manager of Dial Before You Dig (DBYD) met with the Chief Engineer Council become a Member Council of DBYD.

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 Financial Assistance – Maintenance and Upgrades to the Alpha Golf Club

Summary: Correspondence has been received from the Alpha Golf Club asking Council for financial assistance with maintenance and upgrades to the club house to comply with Health and Safety regulations.

3.5.3 Proposal to Establish a Community Not-for-profit Store in Jericho

Summary: Proposed establishment of a community not-for-profit store in Jericho.

3.5.4 Removal and Restoration of Steam Engine in Jericho

Summary: Letter received from Keith Luff seeking Council's approval to remove the steam engine that is located in the main street of Jericho for restoration.

3.5.5 Police Paddock - Alpha

Summary: Correspondence has been received from Kevin Wiltshire on behalf of the Alpha Common Committee requesting permission to utilise the Police Paddock located in Alpha for the agistment of stock.

3.5.6 Purchase of Christmas Decorations

Summary: Correspondence has been received from the Alpha District Tourism and Development Association asking Council to consider purchasing Christmas decorations to be placed in the main street of Alpha.

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 Get Playing Places and Spaces Grant Application

Summary: Grant applications for the Get Playing Places and Spaces programme closed on 28 September and an application was lodged for the Muttaborra Campdraft Grounds.

3.6.3 Tenders – Sale of House and Land 37 Klugh Street, Muttaborra

Summary: Tenders for the sale of the house and land at 37 Klugh Street Muttaborra have closed.

3.6.4 Get Playing Places and Spaces Grant

Summary: From the District Manager submitting a report in relation to the future use of Council assets.

3.7 DISTRICT MANAGER – BARCALDINE

3.7.1 Information Report

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

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 11th October 2018							
	11-Oct-18	Actual /	2019	2018	2017	2016	
	Actual	Budget	Budget	Actual	Actual	Actual	
	\$	%	\$	\$	\$	\$	\$
Recurrent Revenue							
Net rates and utility charges	3,338,999	52%	6,438,100	6,361,570	6,215,846	6,129,155	
Fees and charges	313,068	35%	884,500	774,832	790,405	833,272	
Rental income	120,770	37%	325,620	325,549	307,491	309,320	
Interest received	168,141	26%	645,000	554,158	575,089	767,389	
Recoverable works income	2,166,493	20%	10,962,800	8,316,570	7,690,693	7,147,843	
Grants, subsidies, contributions, donations	1,369,228	15%	9,068,751	9,008,682	12,124,818	8,500,938	
Other recurrent income	84,093	27%	312,000	133,798	144,638	218,668	
Total Operating Revenue	7,560,794	26%	28,636,771	25,475,159	27,848,980	23,906,585	
Recurrent Expenses							
Employee costs	-3,257,565	-31%	10,371,350	10,413,519	10,163,037	8,982,411	
Materials & Services costs	-4,304,401	-31%	13,885,824	11,989,133	11,531,085	8,872,946	
Finance costs	-36,323	-30%	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	-7,598,289	-23%	33,050,558	30,489,132	30,247,974	26,169,617	
Net Operating Income/Loss	-37,495		-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	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	
Net Capital Income/Loss	1,252,979	19%	6,512,251	7,502,087	9,839,313	8,012,289	
Net Income/(Loss)	1,215,484		2,098,464	2,488,114	7,440,319	5,749,257	
			28%	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 11th October 2018							
			11-Oct-18	30-Jun-19	30-Jun-18	30-Jun-17	30-Jun-16
			Actual	Budget	Actual	Actual	Actual
Current Assets							
	Cash		17,745,281	20,957,766	21,686,414	25,328,035	22,996,488
	Receivables		3,474,271	3,550,573	3,322,020	3,490,573	2,913,265
	Inventories		651,462	457,006	572,527	457,006	533,968
	Total current assets		21,871,015	24,965,345	25,580,961	29,275,614	26,443,721
Non-current Assets							
	Property, plant and equipment		344,557,826	370,536,284	368,052,603	354,024,432	344,231,316
	Total non-current assets		344,557,826	370,536,284	368,052,603	354,024,432	344,231,316
	TOTAL ASSETS		366,428,840	395,501,629	393,633,564	383,300,046	370,675,037
Current Liabilities							
	Trade and other payables		2,255,837	1,775,976	3,388,121	1,938,001	2,134,893
	Borrowings		332,246	433,045	365,691	361,053	338,617
	Provisions		1,346,797	131,400	1,247,004	180,000	80,000
	Total current liabilities		3,934,880	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		2,659,807	6,594,265	2,726,651	2,393,346	2,755,497
	Provisions		140,544	1,663,163	338,994	1,482,072	1,590,664
	Total non-current liabilities		2,800,351	8,857,428	3,065,645	4,547,013	4,697,181
	TOTAL LIABILITIES		6,735,231	11,197,849	8,066,462	7,026,067	7,250,691
	NET COMMUNITY ASSETS		359,693,609	384,303,780	385,567,102	376,273,979	363,424,346
COMMUNITY EQUITY							
	Retained surplus/(deficit)	185308138.6	174,470,340	185,580,223	181,434,232	172,141,109	164,700,790
	Asset revaluation surplus		184,728,269	198,723,557	204,132,870	204,132,870	198,723,556
	TOTAL COMMUNITY EQUITY		359,198,609	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 11th October 2018						
	11-Oct-18	%	2019	2018	2017	2016
	Actual	Budget	Budget	Actual	Actual	Actual
Cash flows from operating activities:						
Receipts from customers	7,292,886	26%	27,961,771	25,053,247	26,745,418	22,935,435
Payments to suppliers and employees	-8,712,046	36%	-24,429,795	-21,779,414	-21,550,903	-17,856,942
	-1,419,160		3,531,976	3,273,832	5,194,515	5,078,493
Interest paid	-36,323	30%	-120,784	-131,313	-153,655	-155,248
Interest received	168,141	26%	645,000	554,158	575,089	767,389
Net cash inflow (outflow) from operating activities	-1,287,343	-32%	4,056,192	3,696,677	5,615,949	5,690,634
Cash flows from investing activities:						
Payments for property, plant and equipment	-3,697,223	22%	-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
Net cash inflow (outflow) from investing activities	-2,547,245	27%	-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	-106,545	30%	-355,160	-449,262	-339,715	-413,238
Net cash inflow (outflow) from financing activities	-106,545	-3%	3,644,840	337,943	-339,715	-413,238
Net increase (decrease) in cash held	-3,941,132		-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	17,745,281		20,957,766	21,686,414	25,328,035	22,996,488
		28%	of year elapsed			
The above Statement is unaudited and may not include all transactions for the period.						