



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 21 November 2018
Council Chambers, 35 Gordon Street, Aramac
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 21 November 2018**, at the Council Chambers, 35 Gordon Street, Aramac 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 17 October 2018

2. PETITIONS - NIL

3. REPORTS

3.1 CHIEF EXECUTIVE OFFICER

3.1.1 CEO Information Report – October-November 2018

Summary: The Chief Executive Officer's report for October-November 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 16 November 2018.

3.1.3 Future Meeting Dates

Summary: The Council to consider future meeting dates for Council's General Meetings.

3.1.4 Community Consultation Forum Update

Summary: This report is to provide Council with the actions, outcomes and residential commentary from the recently held regional Community Forums.

3.1.5 Telstra Mobile Satellite Small Cell System – Lake Dunn

Summary: From the Chief Executive Officer reporting on the possibility of establishing a mobile satellite small cell phone system at Lake Dunn.

3.1.6 RAPAD Japan Visit – Developing Drone Industry

Summary: From the Chief Executive Officer reporting RAPAD's visit to Japan regarding a drone testing facility in our region and the second upcoming Jsat visit to our region.

3.1.7 Tourism and Small Business Forum

Summary: From the Chief Executive Officer reporting on the upcoming Tourism and Small Business Forum to be held on 1 December 2018 following community requests at Community Forums held in October 2018.

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

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

3.2.2 Planning and Development Report

Summary: The planning and development report for the period ending 13 November 2018 is presented to Council.

3.2.3 Wild Dog and Pest Committee Report

Summary: The Barcaldine Regional Council Wild Dog and Pest Management Advisory Committee minutes are presented for Council's consideration.

3.2.4 Annual Report 2018

Summary: The 2018 Annual Report including the audited financial statements are presented to Council for adoption.

3.2.5 Standing Orders Policy and Model Meeting Procedures

Summary: The Department of Local Government has provided a Standing Orders for Council Meetings Best Practice Guide and Model Meeting Procedures for dealing with Councillor Conduct in accordance with Section 150F of the Local Government Act 2009.

3.2.6 Investigation Policy

Summary: The Local Government Act 2009 has been amended to require Council to adopt an Investigation Policy for how complaints about the inappropriate conduct of Councillors.

3.2.7 Councillor Code of Conduct

Summary: The Minister for Local Government has made a Code of Conduct that sets out the standards of behaviour for Councillors in performing their duties as Councillors in accordance with Section 150D of the Local Government Act 2009.

3.2.8 Office of Liquor and Gaming Regulation

Summary: The Office of Liquor and Gaming Regulation has provided a formal response to the investigation relating to the Strikers Town Party held on 5 May 2018.

3.2.9 MIPP – Project Procurement

Summary: Council has been successful in obtaining funding under the Maturing the Infrastructure Pipeline Program for strategic planning for The Globe – Stage 3.

3.2.10 Local Government Change Commission

Summary: The Electoral Commissioner has written to Council requesting changes to Council boundaries to be submitted well in advance of the next election.

3.2.11 Stock Routes Capital Works Program

Summary: The Department of Natural Resources Mines and Energy is calling for applications for capital works projects on Council's stock routes.

3.2.12 Rates and Debt Recovery Policy

Summary: The amended Rates and Debt Recovery Policy is presented to Council for adoption.

3.2.13 Barcaldine Aged Care Donation

Summary: A request from Barcaldine Aged Care for an additional in-kind contribution towards the cost of construction of internal roadworks and pathways.

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

Summary: The financial report for the period ending 13 November 2018 is presented to Council.

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

3.4.2 Barcaldine Regional Council Bore Testing

Summary: From the Chief Engineer detailing the outcomes of recent testing of water supply bores in Barcaldine, Jericho and Alpha.

3.4.3 Lake Dunn Sculpture Trail

Summary: The Lake Dunn Sculpture Trail report is presented to Council for review and consideration.

3.4.4 Reservoirs Refurbishment Report

Summary: The Reservoirs Refurbishment Report is provided to Council to give information and seek approval for the relining of the Jericho Ground Level reservoir and the Barcaldine Pomona reservoir.

3.4.5 Asset Management Plan

Summary: Barcaldine Regional Council requires an Asset Management Plan to ensure better understand of our assets condition, to better budget for upcoming works and to better inform our investment decisions.

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 Sheep Paddock - Alpha

Summary: Letter received from Kevin Wiltshire on behalf of the Alpha Common Committee requesting permission to utilise the Sheep Paddock located in 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 Address Storage at Aramac Pool

Summary: Proposal to erect a 20ft container with painted mural and reverse hang the main gate to open inwards at the Aramac Pool.

3.6.3 Approval to Fence in a Small Parcel of BRC Land

Summary: Request to erect a continuation of a dog fence adjacent the Aramac Aerodrome, which would fence in a small parcel of BRC Land (see map)

3.6.4 Roo Chillers – Behind Tramway Museum

Summary: Request to reinstall two roo chillers behind the Tramway Museum at Aramac.

3.6.5 Tenders - 37 Klugh Street Muttaborra

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

3.6.6 Expressions of Interest – Relocatable Building, Aramac Showground

Summary: Expressions of interest have been received for the removal of the relocatable building at Aramac Showground.

3.6.7 Expressions of Interest – Old Grandstand, Aramac Showground

Summary: Expressions of interest have been received for the removal of the old grandstand at Aramac Showground.

3.6.8 Expressions of Interest – Relocatable Toilet Block, Aramac Showground

Summary: Expressions of interest have been received for the removal of the relocatable toilet block at Aramac Showgrounds.

3.6.9 Community Doorknock - Muttaborra

Summary: Summary of results of a doorknock conducted in person across Muttaborra Township, to ascertain issues and priorities important to the Community.

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

3.8.1 Industrial Relations Commission Action

Summary: From the Chief Executive Officer reporting on attendance at the Industrial Relations Commission regarding an industrial dispute.

3.8.2 Report on Independent Investigation into Complaint

Summary: From the Chief Executive Officer tabling the Ferguson Report by the independent investigator engaged by Council to investigate allegations contained in a complaint.

3.8.3 Future Development of Leasehold Land in Barcaldine

Summary: From the Chief Executive Officer providing an update on the future development of leasehold land in Barcaldine.

3.9 NOTIFIED MOTIONS - NIL

4. CLOSE OF MEETING

**BARCALDINE REGIONAL COUNCIL
Statement of Income & Expenditure
For the period ending 13th November 2018**

	<u>13-Nov-18</u>	<u>Actual /</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
	<u>\$</u>	<u>%</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Recurrent Revenue						
Net rates and utility charges	3,150,130	49%	6,438,100	6,361,570	6,215,846	6,129,155
Fees and charges	384,935	44%	884,500	774,832	790,405	833,272
Rental income	146,239	45%	325,620	325,549	307,491	309,320
Interest received	200,868	31%	645,000	554,158	575,089	767,389
Recoverable works income	2,963,919	27%	10,962,800	8,316,570	7,690,693	7,147,843
Grants, subsidies, contributions, donations	1,602,864	18%	9,068,751	9,008,682	12,124,818	8,500,938
Other recurrent income	97,254	31%	312,000	133,798	144,638	218,668
Total Operating Revenue	8,546,209	30%	28,636,771	25,475,159	27,848,980	23,906,585
Recurrent Expenses						
Employee costs	-4,500,025	43%	-10,371,350	-10,413,519	-10,163,037	-8,982,411
Materials & Services costs	-5,899,348	42%	-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	-3,469,040	40%	-8,672,600	-7,955,167	-8,400,197	-8,159,012
Total Operating Expenses	-13,904,736	42%	-33,050,558	-30,489,132	-30,247,974	-26,169,617
Net Operating Income/Loss	-5,358,527		-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	1,799,778	150%	1,200,000	609,757	5,995,719	449,840
Grants, subsidies, contributions, donations	-453,728	-8%	5,462,251	6,707,334	4,204,737	8,882,278
Net Capital Income/Loss	1,324,505	20%	6,512,251	7,502,087	9,839,313	8,012,289
Net Income/(Loss)	-4,034,022		2,098,464	2,488,114	7,440,319	5,749,257

38% of year elapsed

The above Statement is unaudited and may not include all transactions for the period.

BARCALDINE REGIONAL COUNCIL
Statement of Financial Position
For the period ending 13th November 2018

	<u>13-Nov-18</u>	<u>30-Jun-19</u>	<u>30-Jun-18</u>	<u>30-Jun-17</u>	<u>30-Jun-16</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Current Assets					
Cash	16,416,366	20,957,766	21,686,414	25,328,035	22,996,488
Receivables	1,906,919	3,550,573	3,322,020	3,490,573	2,913,265
Inventories	523,396	457,006	572,527	457,006	533,968
Total current assets	18,846,681	24,965,345	25,580,961	29,275,614	26,443,721
Non-current Assets					
Property, plant and equipment	345,158,594	370,536,284	368,052,603	354,024,432	344,231,316
Total non-current assets	345,158,594	370,536,284	368,052,603	354,024,432	344,231,316
TOTAL ASSETS	364,005,275	395,501,629	393,633,564	383,300,046	370,675,037
Current Liabilities					
Trade and other payables	1,603,481	1,775,976	3,388,121	1,938,001	2,134,893
Borrowings	332,246	433,045	365,691	361,053	338,617
Provisions	1,401,054	131,400	1,247,004	180,000	80,000
Total current liabilities	3,336,781	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	590,544	1,663,163	338,994	1,482,072	1,590,664
Total non-current liabilities	3,250,351	8,857,428	3,065,645	4,547,013	4,697,181
TOTAL LIABILITIES	6,587,132	11,197,849	8,066,462	7,026,067	7,250,691
NET COMMUNITY ASSETS	357,418,144	384,303,780	385,567,102	376,273,979	363,424,346
COMMUNITY EQUITY					
Retained surplus/(defic 185308138.6	172,689,875	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	357,418,144	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 13th November 2018

	<u>13-Nov-18</u>	<u>%</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<i>Cash flows from operating activities:</i>						
Receipts from customers	9,813,825	35%	27,961,771	25,053,247	26,745,418	22,935,435
Payments to suppliers and employees	-12,065,386	49%	-24,429,795	-21,779,414	-21,550,903	-17,856,942
	-2,251,561		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	200,868	31%	645,000	554,158	575,089	767,389
Net cash inflow (outflow) from operating activities	-2,087,016	-51%	4,056,192	3,696,677	5,615,949	5,690,634
<i>Cash flows from investing activities:</i>						
Payments for property, plant and equipment	-4,297,992	26%	-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	1,799,778		0	0	5,995,719	449,840
Grants, subsidies, contributions and donations	-453,728	-7%	6,662,251	7,317,090	4,204,737	8,882,278
Net cash inflow (outflow) from investing activities	-3,076,487	32%	-9,469,249	-7,676,242	-2,944,687	-8,358,784
<i>Cash flows from financing activities:</i>						
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	-5,270,048		-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	16,416,366		20,957,766	21,686,414	25,328,035	22,996,488

38% of year elapsed

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