



**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 12 December 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)  
Damian Howard (District Manager – Alpha and Jericho)  
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 12 December 2018**, at the Council Chambers, 71 Ash Street, Barcaldine 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 21 November 2018*

*Special Meeting 4 December 2018*

**3.1.1 CEO Information Report – November-December 2018**

*Summary: The Chief Executive Officer's report for November-December 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 7 December 2018.*

**3.1.3 January General Meeting Date**

*Summary: The Council to consider the January date for Council's General Meeting.*

**3.1.4 Full Throttle Theatre Company**

*Summary: From the Events and Tourism Officer submitting a request from Full Throttle Theatre Company and the Townsville Astronomy Group asking for Council's in principal support to bring their tour to the Region.*

**3.1.5 Landscape and Memory Exhibition**

*Summary: From the Events and Tourism Officer submitting a request from Anne Smith and Margaret Baguley to exhibit the Landscape and Memory Exhibition at the Globe, Barcaldine.*

**3.1.6 Freedom of Choice Parks Pricing**

*Summary: The Council to consider the pricing for stays at the Freedom of Choice Parks.*

**3.1.7 Request for Funding – Australian Motorhoming Lions Club**

*Summary: The Council to consider a request from the Australian Motorhoming Lions Club for \$3,000 sponsorship towards the Largest Parade of Camping Vehicles event.*

**3.1.8 Ongoing Costs for Business Mentor Linda Hailey**

*Summary: The Council to consider engaging Linda Hailey to mentor small business owners across the region.*

**3.1.9 Appointment of Acting Chief Executive Officer**

*Summary: The Council to appoint an Acting Chief Executive Officer to cover a period of annual leave by the Chief Executive Officer.*

**2. PETITIONS - NIL****3. REPORTS****3.1 CHIEF EXECUTIVE OFFICER****3.2 DEPUTY CHIEF EXECUTIVE OFFICER****3.2.1 DCEO Information Report - December 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 6 December 2018 is presented to Council.*

**3.2.3 Desert Recreation Club – Exemption from Rating**

*Summary: A proposal to include land owned by the Desert Recreation Club Inc. in the category of land exempt from rating.*

**3.2.4 Procurement Policy Review**

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

**3.2.5 Sale of Land - Jericho**

*Summary: A proposal to offer for sale 2 parcels of freehold land at Jericho.*

**3.2.6 Development Application – Material Change of Use - Accommodation Village - Alpha**

*Summary: An application for Development Permit for Material Change of Use to establish Residential Activities – Undefined Use (Non-resident Worker Accommodation having a maximum of 264 units), Visitor Accommodation and Caretaker's Residence (1 Manager Residence) and Reconfiguring a Lot (1 into 3 lot community title subdivision and new road) on land located at cnr Villafield Road and Capricorn Highway Alpha.*

**3.2.7 Development Application – Material Change of Use - Motel and Tavern - Alpha**

*Summary: An application for Development Permit for Material Change of Use to establish Residential Activity – Accommodation Building (120 room motel) Educational Establishment – Conference Centre and Commercial Activity – Hotel (Tavern) at cnr Villafield Road and Capricorn Highway Alpha.*

**3.2.8 Native Title Application - Arnaboldi**

*Summary: A notice from the National Native Title Tribunal of a request for a Native Title determination on land at 50944 Capricorn Highway Barcaldine.*

**3.2.9 Audit Observation Report**

*Summary: The Auditor-General has provided the Mayor with a copy of the Auditor-General's Observation Report about the audit of Council's financial statements.*

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

*Summary: The financial report for the period ending 5 December 2018 is presented to Council.*

**3.4 MANAGER ENGINEERING SERVICES**

**3.4.1 Works Report Period – November 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 November 2018.*

**3.4.2 Lambton Meadows – Unconstructed Road Reserve Exchange**

*Summary: From the Chief Engineer submitting a recommendation of the realignment of an unopened road reserve crossing the property of Lambton Meadows.*

**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 Application for Permit to Occupy Thistlebank Grazing**

*Summary: Application has been received from Thistlebank Grazing for Permit to Occupy on road/stock route land intersecting with Lot 1 on Plan WL40.*

**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 5th December 2018**

	<b>5-Dec-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>\$</b>	<b>%</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Recurrent Revenue</b>						
Net rates and utility charges	3,150,057	49%	6,438,100	6,361,570	6,215,846	6,129,155
Fees and charges	423,173	48%	884,500	774,832	790,405	833,272
Rental income	169,996	52%	325,620	325,549	307,491	309,320
Interest received	234,501	36%	645,000	554,158	575,089	767,389
Recoverable works income	4,254,072	39%	10,962,800	8,316,570	7,690,693	7,147,843
Grants, subsidies, contributions, donations	2,657,040	29%	9,068,751	9,008,682	12,124,818	8,500,938
Other recurrent income	100,490	32%	312,000	133,798	144,638	218,668
<b>Total Operating Revenue</b>	<b>10,989,329</b>	<b>38%</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	-5,038,529	49%	-10,371,350	-10,413,519	-10,163,037	-8,982,411
Materials & Services costs	-6,626,682	48%	-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	-3,729,218	43%	-8,672,600	-7,955,167	-8,400,197	-8,159,012
<b>Total Operating Expenses</b>	<b>-15,430,752</b>	<b>47%</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>-4,441,423</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	1,813,625	151%	1,200,000	609,757	5,995,719	449,840
Grants, subsidies, contributions, donations	-87,157	-2%	5,462,251	6,707,334	4,204,737	8,882,278
<b>Net Capital Income/Loss</b>	<b>1,704,923</b>	<b>26%</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>-2,736,500</b>		<b>2,098,464</b>	<b>2,488,114</b>	<b>7,440,319</b>	<b>5,749,257</b>

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 5th December 2018**

	<u>5-Dec-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>
<b>Current Assets</b>					
Cash	16,924,870	20,957,766	21,686,414	25,328,035	22,996,488
Receivables	2,347,400	3,550,573	3,322,020	3,490,573	2,913,265
Inventories	604,815	457,006	572,527	457,006	533,968
<b>Total current assets</b>	<b>19,877,085</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	349,442,408	370,536,284	368,052,603	354,024,432	344,231,316
<b>Total non-current assets</b>	<b>349,442,408</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>369,319,492</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	1,624,440	1,775,976	3,388,121	1,938,001	2,134,893
Borrowings	332,246	433,045	365,691	361,053	338,617
Provisions	1,407,394	131,400	1,247,004	180,000	80,000
<b>Total current liabilities</b>	<b>3,364,080</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	2,659,807	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
<b>Total non-current liabilities</b>	<b>3,250,351</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>6,614,431</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>362,705,062</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/(deficiency)	177,976,793	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
<b>TOTAL COMMUNITY EQUITY</b>	<b>362,705,062</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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**BARCALDINE REGIONAL COUNCIL**  
**Statement of Cash Flows**  
**For the period ending 5th December 2018**

	<b>5-Dec-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	11,782,781	42%	27,961,771	25,053,247	26,745,418	22,935,435
Payments to suppliers and employees	-13,385,293	55%	-24,429,795	-21,779,414	-21,550,903	-17,856,942
	-1,602,512		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	234,501	36%	645,000	554,158	575,089	767,389
<b>Net cash inflow (outflow) from operating activities</b>	<b>-1,404,335</b>	<b>-35%</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	-4,852,587	29%	-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	1,726,469	26%	6,662,251	7,317,090	4,204,737	8,882,278
<b>Net cash inflow (outflow) from investing activities</b>	<b>-3,250,664</b>	<b>34%</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	-106,545	30%	-355,160	-449,262	-339,715	-413,238
<b>Net cash inflow (outflow) from financing activities</b>	<b>-106,545</b>	<b>-3%</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>-4,761,544</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>16,924,870</b>		<b>20,957,766</b>	<b>21,686,414</b>	<b>25,328,035</b>	<b>22,996,488</b>

43% of year elapsed

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