



PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 16 January 2019
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 16 January 2019**, at the Council Chambers, 71 Ash Street, Barcaldine commencing at **9.00 am**.

A handwritten signature in black ink, appearing to read "S. Boxall", written in a cursive style.

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 12 December 2018

2. PETITIONS - NIL

3. REPORTS

3.1 CHIEF EXECUTIVE OFFICER

3.1.1 CEO Information Report – December 2018 to January 2019

Summary: The Chief Executive Officer's report for December 2018 to January 2019 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 11 January 2019.

3.1.3 Queensland Victoria Cross Photographic Portraits Exhibition 2019

Summary: From the Chief Executive Officer reporting on a request from the Queensland Victoria Cross Photographic Portraits Exhibition 2019.

3.1.4 IQ-RAP Working Group Executive - Request for Contribution

Summary: From the Chief Executive Officer tabling correspondence from the Inland Queensland Roads Action Project Working Group Executive requesting funding in 2018/19 for the benefit of all IQ-RAP partners.

3.1.5 Pest and Weed Funding

Summary: From the Chief Executive Officer reporting on a proposal to apply for funding under the Communities Combating Pests and Weed Impacts During Drought Program from the Australian Government Department of Agriculture and Water Resources.

3.2 DEPUTY CHIEF EXECUTIVE OFFICER

3.2.1 DCEO Information Report – January 2019

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 27 December 2018 is presented to Council.

3.2.3 Country Racing Awards Sponsorship

Summary: A proposal to sponsor the Country Racing Awards to be held in Emerald on 16 February 2019.

3.2.4 Business Digital Workshops

Summary: A proposal to sponsor the Australian Small Business Advisory Services Digital Solutions program for local businesses.

3.2.5 Sale of Land - Barcaldine

Summary: A proposal to offer for sale parcels of freehold land in Ironwood Drive Barcaldine.

3.2.6 Aged Care Royal Commission

Summary: A letter from the Royal Commission into Aged Care Quality and Safety requesting submissions from aged care providers.

3.2.7 Register of Pre-Qualified Suppliers – Bulk Diesel Fuel

Summary: Tenders for entry on the Register of Pre-Qualified Suppliers for the supply of bulk diesel fuel have closed and the final evaluation report is presented for consideration.

3.2.8 Bulk Diesel Fuel Price Margin

Summary: The Council Procurement Policy requires Council to determine the Council Allocated Margin for bulk diesel fuel in January each year.

3.2.9 Local Government Grants & Subsidies Program 2019-21

Summary: Applications for the Local Government Grants and Subsidies Program 2019-21 close on 8 February 2019.

3.2.10 Grant – ICPA - Teens Resilience Day Alpha

Summary: Endorsement of a decision to provide a grant to the Alpha ICPA for the Teens Resilience Day held in Alpha on 10 December 2018.

3.3 FINANCE**3.3.1 Financial Report – January 2019**

Summary: The financial report for the period ending 8 January 2019 is presented to Council.

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

3.4.2 Barcaldine Pool Draft Options Report

Summary: From the Chief Engineer submitting a draft report from JH Cockerell (JHC) for consideration and comment.

3.4.3 Barcaldine Recreational Park Development Application

Summary: From the Chief Engineer submitting the Development Application for the Barcaldine Recreational Park for Council's consideration and approval.

3.4.4 Barcaldine Ski Park Tender Recommendation

Summary: From the Chief Engineer submitting the tender recommendation for the construction of the Ski Lake for Council's consideration and approval.

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 Alpha Learn to Swim – Two Year Extension on Lease Agreement and Swim Lessons in the Aramac Regions

Summary: Letter received from Alpha Learn to Swim and Alpha Amateur Swimming Club Inc. asking Council to consider matters regarding the Alpha Swimming Pool.

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.

3.8 CONFIDENTIAL REPORTS

3.8.1 Consulting Engineering Contract - KPI Review

Summary: From the Chief Executive Officer reporting on the six (6) monthly review of the key performance indicators of the consulting engineering contract undertaken in December 2018.

3.8.2 Community Services Program - Financial Services Program

Summary: From the Chief Executive Officer reporting on the Proposed Financial and Performance Reporting Framework for the Community Services Program.

3.9 NOTIFIED MOTIONS - NIL

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL							
Statement of Income & Expenditure							
For the period ending 8th January 2019							
	8-Jan-19	Actual /	2019	2018	2017	2016	
	Actual	Budget	Budget	Actual	Actual	Actual	
	\$	%	\$	\$	\$	\$	\$
Recurrent Revenue							
Net rates and utility charges	3,149,913	49%	6,438,100	6,361,570	6,215,846	6,129,155	
Fees and charges	465,095	53%	884,500	774,832	790,405	833,272	
Rental income	197,744	61%	325,620	325,549	307,491	309,320	
Interest received	265,380	41%	645,000	554,158	575,089	767,389	
Recoverable works income	5,891,065	54%	10,962,800	8,316,570	7,690,693	7,147,843	
Grants, subsidies, contributions, donations	2,754,770	30%	9,068,751	9,008,682	12,124,818	8,500,938	
Other recurrent income	52,939	17%	312,000	133,798	144,638	218,668	
Total Operating Revenue	12,776,906	45%	28,636,771	25,475,159	27,848,980	23,906,585	
Recurrent Expenses							
Employee costs	-6,667,233	64%	-10,371,350	-10,413,519	-10,163,037	-8,982,411	
Materials & Services costs	-7,750,782	56%	-13,885,824	-11,989,133	-11,531,085	-8,872,946	
Finance costs	-72,886	60%	-120,784	-131,313	-153,655	-155,248	
Depreciation	-4,511,719	52%	-8,672,600	-7,955,167	-8,400,197	-8,159,012	
Total Operating Expenses	-19,002,620	57%	-33,050,558	-30,489,132	-30,247,974	-26,169,617	
Net Operating Income/Loss	-6,225,713		-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	2,376,972	198%	1,200,000	609,757	5,995,719	449,840	
Grants, subsidies, contributions, donations	47,496	1%	5,462,251	6,707,334	4,204,737	8,882,278	
Net Capital Income/Loss	2,402,923	37%	6,512,251	7,502,087	9,839,313	8,012,289	
Net Income/(Loss)	-3,822,790		2,098,464	2,488,114	7,440,319	5,749,257	
		53%	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 8th January 2019								
				8-Jan-19	30-Jun-19	30-Jun-18	30-Jun-17	30-Jun-16
				Actual	Budget	Actual	Actual	Actual
Current Assets								
	Cash			16,158,201	20,957,766	21,686,414	25,328,035	22,996,488
	Receivables			2,369,115	3,550,573	3,322,020	3,490,573	2,913,265
	Inventories			566,875	457,006	572,527	457,006	533,968
	Total current assets			19,094,191	24,965,345	25,580,961	29,275,614	26,443,721
Non-current Assets								
	Property, plant and equipment			341,681,937	370,536,284	368,052,603	354,024,432	344,231,316
	Total non-current assets			341,681,937	370,536,284	368,052,603	354,024,432	344,231,316
	TOTAL ASSETS			360,776,128	395,501,629	393,633,564	383,300,046	370,675,037
Current Liabilities								
	Trade and other payables			1,714,061	1,775,976	3,388,121	1,938,001	2,134,893
	Borrowings			225,141	433,045	365,691	361,053	338,617
	Provisions			1,426,240	131,400	1,247,004	180,000	80,000
	Total current liabilities			3,365,442	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			6,615,793	11,197,849	8,066,462	7,026,067	7,250,691
	NET COMMUNITY ASSETS			354,160,335	384,303,780	385,567,102	376,273,979	363,424,346
COMMUNITY EQUITY								
	Retained surplus/(deficit)	185308138.6		169,432,066	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			354,160,335	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 8th January 2019						
	8-Jan-19	%	2019	2018	2017	2016
	Actual	Budget	Budget	Actual	Actual	Actual
Cash flows from operating activities:						
Receipts from customers	13,524,333	48%	27,961,771	25,053,247	26,745,418	22,935,435
Payments to suppliers and employees	-15,992,258	65%	-24,429,795	-21,779,414	-21,550,903	-17,856,942
	-2,467,925		3,531,976	3,273,832	5,194,515	5,078,493
Interest paid	-72,886	60%	-120,784	-131,313	-153,655	-155,248
Interest received	265,380	41%	645,000	554,158	575,089	767,389
Net cash inflow (outflow) from operating activities	-2,275,432	-56%	4,056,192	3,696,677	5,615,949	5,690,634
Cash flows from investing activities:						
Payments for property, plant and equipment	-5,333,054	32%	-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	2,418,468	36%	6,662,251	7,317,090	4,204,737	8,882,278
Net cash inflow (outflow) from investing activities	-3,039,131	32%	-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	-213,650	60%	-355,160	-449,262	-339,715	-413,238
Net cash inflow (outflow) from financing activities	-213,650	-6%	3,644,840	337,943	-339,715	-413,238
Net increase (decrease) in cash held	-5,528,213		-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	16,158,201		20,957,766	21,686,414	25,328,035	22,996,488
		53%	of year elapsed			
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