

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 20 March 2019
Muttaborra Memorial Hall, Bruford Street, Muttaborra
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)
Damian Howard (District Manager – Alpha and Jericho)
Paula Coulton (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 20 March 2019**, at the Muttaborra Memorial Hall, Bruford Street, Muttaborra commencing at **9.00 am**.

11.00am **Morgan Gronald to attend the meeting to update Council on the Clean Growth Choices Project**



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 20 February 2019

2. PETITIONS - NIL

3. REPORTS

3.1 CHIEF EXECUTIVE OFFICER

3.1.1 CEO Information Report – February – March 2019

Summary: The Chief Executive Officer's report for February – March 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 15 March 2019.

3.1.3 Aramac Freedom Park – Entrance Statement

Summary: From the Chief Executive Officer submitting a proposal for the entrance statement at the Aramac Freedom Park.

3.1.4 Purchase of Property – 35 Milton Street, Alpha

Summary: From the Chief Executive Officer advising that the process for the purchase of a house and land at 35 Milton Street, Alpha has begun.

3.1.5 2019 Staff Communications Calendar

Summary: From the Chief Executive Officer advising of proposed communications with staff for 2019.

3.1.6 Community Care Business Report

Summary: From the Chief Executive Officer tabling the first Community Care Business Report produced by Walsh Accounting.

3.1.7 Jericho Community Bus

Summary: From the Chief Executive Officer reporting on the retention of a bus which had been offered for sale to be utilised as a community bus for the Jericho community.

3.1.8 Australian Motorhoming Lions Club - Longest Line Event 2019

Summary: From the Chief Executive Officer reporting on the preparations for the Longest Line 2019 event to be held in Barcaldine.

3.1.9 Tourism and Small Business Project

Summary: From the Chief Executive Officer updating Council on the Tourism and Small Business Project undertaken by consultant Linda Hailey.

3.1.10 LGAQ Campaign to Restore the Value of the Financial Assistance Grants

Summary: From the Chief Executive Officer submitting a report on recommendations from LGAQ regarding the restoration of the value of the Financial Assistance Grants.

3.2 DEPUTY CHIEF EXECUTIVE OFFICER**3.2.1 DCEO Information Report – March 2019**

Summary: The Deputy Chief Executive Officer's report for March 2019 is presented to Council.

3.2.2 Planning and Development Report

Summary: The planning and development report for the period ending 12 March 2019 is presented to Council.

3.2.3 Sale of Land – Ironwood Drive Barcaldine

Summary: Tenders have closed for the sale of freehold land in Ironwood Drive Barcaldine.

3.2.4 Credit Card Policy Review

Summary: A review of Council's Credit Card Policy.

3.2.5 22 Sword Street, Muttaborra

Summary: A request from the owners of 22 Sword Street Muttaborra to surrender their land to Council.

3.2.6 Investment Policy Review

Summary: A review of Council's Investment Policy.

3.2.7 Works for Queensland 2019-21

Summary: Council is required to allocate its Works for Queensland funding for 2019-21 financial years.

3.2.8 Audit Committee Report

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

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

Summary: The financial report for the period ending 13 March 2019 is presented to Council.

3.4 MANAGER ENGINEERING SERVICES**3.4.1 Works Report Period – February 2019**

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 28 February 2019.

3.4.2 Barcaldine Concrete Works Tender Recommendation

Summary: From the Chief Engineer submitting Barcaldine Concrete Works Tender Recommendation for concrete works for the Barcaldine Refuse Transfer Station and Flood Damage Repair Works.

3.4.3 Barcaldine Recreational Park

Summary: From the Chief Engineer submitting the update on the Barcaldine Recreational Park.

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

Summary: From the District Manager advising that a letter has been received from Alpha Learn to Swim requesting a continuation of the water safety and drowning prevention program for the 2019/2020 season and registering their interest in leasing the Jericho Aquatic Facility under the similar circumstances as the Alpha Aquatic Facility.

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 Aramac Community Development Association

Summary: A request has been received from the Aramac Community Development Association asking if Council is interested in placing the old school playground at the Aramac Showgrounds.

3.6.3 Aramac P & C Association

Summary: A letter has been received from the Aramac P&C Assn with concerns relating to the Council's Freedom Park and the close proximity to the school.

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 from Australian Outfitters to Trap Axis Deer Barcaldine Town Common

Summary: Request to trap Axis deer on Barcaldine Town Common has been received from Australian Outfitters.

3.7.3 Request to Renew Lease of Land – R and H Riddle – Roo Boxes

Summary: Request has been received from Robert John and Helen Mary Riddle to renew lease on land described as Reserve for Local Government Purposes (Sewerage) part of Lot 86 on Plan RY77.

3.7.4 Lease/Rental of Council Owned or Controlled Vacant Land within Designated Town Area

Summary: Council to consider leasing or renting vacant land owned or controlled by Council within designated town area for the purpose of livestock agistment.

3.7.5 Tourism Initiatives

Summary: Proposals to improve Council's tourism operations during the peak season and during the Lions Club world record attempt weekend for Council consideration.

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 13th March 2019						
	13-Mar-19	Actual /	2019	2018	2017	2016
	Actual	Budget	Budget	Actual	Actual	Actual
	\$	%	\$	\$	\$	\$
Recurrent Revenue						
Net rates and utility charges	3,149,563	49%	6,438,100	6,361,570	6,215,846	6,129,155
Fees and charges	589,630	67%	884,500	774,832	790,405	833,272
Rental income	261,342	80%	325,620	325,549	307,491	309,320
Interest received	381,481	59%	645,000	554,158	575,089	767,389
Recoverable works income	6,341,506	58%	10,962,800	8,316,570	7,690,693	7,147,843
Grants, subsidies, contributions, donations	4,130,972	46%	9,068,751	9,008,682	12,124,818	8,500,938
Other recurrent income	80,371	26%	312,000	133,798	144,638	218,668
Total Operating Revenue	14,934,864	52%	28,636,771	25,475,159	27,848,980	23,906,585
Recurrent Expenses						
Employee costs	-8,308,950	80%	-10,371,350	-10,413,519	-10,163,037	-8,982,411
Materials & Services costs	-9,667,716	70%	-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	-5,910,092	68%	-8,672,600	-7,955,167	-8,400,197	-8,159,012
Total Operating Expenses	-23,959,645	72%	-33,050,558	-30,489,132	-30,247,974	-26,169,617
Net Operating Income/Loss	-9,024,780		-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	2,387,683	199%	1,200,000	609,757	5,995,719	449,840
Grants, subsidies, contributions, donations	776,724	14%	5,462,251	6,707,334	4,204,737	8,882,278
Net Capital Income/Loss	3,142,862	48%	6,512,251	7,502,087	9,839,313	8,012,289
Net Income/(Loss)	-5,881,919		2,098,464	2,488,114	7,440,319	5,749,257
		70%	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 13th March 2019							
			13-Mar-19	30-Jun-19	30-Jun-18	30-Jun-17	30-Jun-16
			Actual	Budget	Actual	Actual	Actual
Current Assets							
	Cash		15,237,735	20,957,766	21,686,414	25,328,035	22,996,488
	Receivables		827,229	3,550,573	3,322,020	3,490,573	2,913,265
	Inventories		582,261	457,006	572,527	457,006	533,968
	Total current assets		16,647,225	24,965,345	25,580,961	29,275,614	26,443,721
Non-current Assets							
	Property, plant and equipment		347,790,968	370,536,284	368,052,603	354,024,432	344,231,316
	Total non-current assets		347,790,968	370,536,284	368,052,603	354,024,432	344,231,316
	TOTAL ASSETS		364,438,193	395,501,629	393,633,564	383,300,046	370,675,037
Current Liabilities							
	Trade and other payables		2,666,285	1,775,976	3,388,121	1,938,001	2,134,893
	Borrowings		225,141	433,045	365,691	361,053	338,617
	Provisions		1,437,441	131,400	1,247,004	180,000	80,000
	Total current liabilities		4,328,866	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		7,579,218	11,197,849	8,066,462	7,026,067	7,250,691
	NET COMMUNITY ASSETS		356,858,976	384,303,780	385,567,102	376,273,979	363,424,346
COMMUNITY EQUITY							
	Retained surplus/(deficit)	185308138.6	172,130,707	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		356,858,976	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 March 2019						
	13-Mar-19	%	2019	2018	2017	2016
	Actual	Budget	Budget	Actual	Actual	Actual
Cash flows from operating activities:						
Receipts from customers	16,932,110	61%	27,961,771	25,053,247	26,745,418	22,935,435
Payments to suppliers and employees	-18,432,906	75%	-24,429,795	-21,779,414	-21,550,903	-17,856,942
	-1,500,796		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	381,481	59%	645,000	554,158	575,089	767,389
Net cash inflow (outflow) from operating activities	-1,192,201	-29%	4,056,192	3,696,677	5,615,949	5,690,634
Cash flows from investing activities:						
Payments for property, plant and equipment	-8,106,266	49%	-16,650,600	-15,362,521	-14,140,999	-18,401,038
Proceeds from sale of property, plant and equipment	-100,969	-19%	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	3,164,407	47%	6,662,251	7,317,090	4,204,737	8,882,278
Net cash inflow (outflow) from investing activities	-5,042,827	53%	-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	-6,448,679		-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	15,237,734		20,957,766	21,686,414	25,328,035	22,996,488
		70%	of year elapsed			
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