

**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 17 July 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)  
Paula Coulton (District Manager – Aramac and Muttaborra)  
Jenny Lawrence (District Manager – Barcaldine)  
Rick Rolfe (Chief Engineer)

**In Attendance**

Hailey Winter (Minute Secretary)

- 10.30am Ms Cheryl Thompson – to provide Council with further information on the proposed Alternative Education Facility in Barcaldine.**
- 10.30am Ms Leanne Kohler – to provide Council with an update on Desert Channel Matters.**
- 10.30am Mr Paul Doneley – to provide Council with an update on the Wild dog and Pest Committee.**

Please find attached the agenda for the General Meeting to be held on **Wednesday 17 July 2019**, at the Council Chambers, 71 Ash Street, Barcaldine commencing at **9.00 am**.



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 26 June 2019*

### **2. PETITIONS - NIL**

### **3. REPORTS**

#### **3.1 CHIEF EXECUTIVE OFFICER**

##### **3.1.1 Information Report**

*Summary: The Chief Executive Officer's report for June - July 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 17 July 2019.*

##### **3.1.3 Special Holidays 2020**

*Summary: From the Chief Executive Officer tabling correspondence from the Industrial Relations Policy and Regulation Office of Industrial Relations calling for applications for Special Holidays for 2020.*

##### **3.1.4 Community Care Services Report**

*Summary: From the Chief Executive Officer reporting on the operations of the Community Care Services.*

##### **3.1.5 Request for Support - Alternative Education Facility – Barcaldine**

*Summary: From the Chief Executive Officer tabling a report on an approach by a local business for Council in principle support of a proposal to establish an alternative education facility in Barcaldine.*

##### **3.1.6 Resilient Queensland – Regional Resilience Strategy**

*Summary: From the Chief Executive Officer reporting on the progress of the Regional Resilience Strategy and Concepts.*

##### **3.1.7 Annual Valuation effective 30 June 2020**

*Summary: From the Chief Executive Officer advising that correspondence has been received from the Valuer-General seeking Council's opinion on whether a valuation of its local government should be undertaken to be effective on 30 June 2020*

**3.2 DEPUTY CHIEF EXECUTIVE OFFICER****3.2.1 Information Report**

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

**3.2.2 Planning and Development Report**

*Summary: The planning and development report for the period ending 7 July 2019 is presented to Council.*

**3.2.3 The Globe – Maturing the Infrastructure Pipeline Project**

*Summary: The concept plans for the proposed future development of The Globe site as a result of the Maturing the Infrastructure Pipeline Program are presented to Council.*

**3.2.4 Community Grants Policy Review**

*Summary: An amended Community Grants Policy is presented for Council consideration.*

**3.2.5 Motor Vehicle Use Policy Review**

*Summary: An amended Motor Vehicle Use Policy is presented for Council consideration.*

**3.2.6 Insurance Policy – Assets**

*Summary: Council has received the 2020 LGM Assets Insurance Membership Report and Policies.*

**3.2.7 Insurance Policies – Public Liability**

*Summary: Council has received the 2020 LGM Liability Insurance Membership Report and Certificate of Currency.*

**3.2.8 Audit Committee Report**

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

**3.2.9 Development Application – Alpha – Tambo Road**

*Summary: Fulton Hogan Industries Pty Ltd, has submitted a development application seeking a Development Permit for Material Change of Use (MCU) for Industry (Asphalt Manufacturing Plant) and Environmental Authority (EA) to carry out Environmentally Relevant Activity (ERA) 6 (Asphalt Manufacturing, 1: Manufacturing more than 1,000t of asphalt in a year) over Lot 3 on DM9, situated approximately 15 kilometres south-west of the Alpha township on Alpha Tambo Road.*

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

*Summary: The financial report for the period ending 19 June 2019 is presented to Council.*

**3.4 MANAGER ENGINEERING SERVICES****3.4.1 Works Report**

*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 May 2019.*

**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 Lease of Jericho Aquatic Centre**

*Summary: Council advertised the lease operation of the Jericho Aquatic Centre and the expression of interests closed 12 July, 2019.*

**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 RADF Application**

*Summary: From the Community Development Officer reporting RADF Assessment Outcomes and Funded Project Outcome reports*

**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 Request for Consideration – Local Business Financial Hardship – Alpha**

*Summary: From the Chief Executive Officer tabling a report on correspondence received from a local business for Council consideration on its financial hardship in reference to its outstanding overdue rates.*

**3.8.2 Request for Assistance – Local Business – Aramac**

*Summary: From the Chief Executive Officer tabling a report on correspondence received requesting financial assistance by a potential purchaser of a currently closed business.*

**3.9 NOTIFIED MOTIONS - NIL**

**4. CLOSE OF MEETING**

<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Income &amp; Expenditure</b>						
<b>For the period ending 30 June 2019</b>						
	<b>30-Jun-19</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	6,403,824	99%	6,438,100	6,361,570	6,215,846	6,129,155
Fees and charges	885,876	100%	884,500	774,832	790,405	833,272
Rental income	370,793	114%	325,620	325,549	307,491	309,320
Interest received	488,931	76%	645,000	554,158	575,089	767,389
Recoverable works income	9,753,941	89%	10,962,800	8,316,570	7,690,693	7,147,843
Grants, subsidies, contributions, donations	9,885,972	109%	9,068,751	9,008,682	12,124,818	8,500,938
Other recurrent income	165,357	53%	312,000	133,798	144,638	218,668
<b>Total Operating Revenue</b>	<b>27,954,693</b>	<b>98%</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	-11,349,262	109%	-10,371,350	-10,413,519	-10,163,037	-8,982,411
Materials & Services costs	-14,662,366	106%	-13,885,824	-11,989,133	-11,531,085	-8,872,946
Finance costs	-140,991	117%	-120,784	-131,313	-153,655	-155,248
Depreciation	-7,075,633	82%	-8,672,600	-7,955,167	-8,400,197	-8,159,012
<b>Total Operating Expenses</b>	<b>-33,228,252</b>	<b>101%</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>-5,273,559</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	-1,646,572	1098%	-150,000	184,997	-361,143	-1,319,829
Capital flood damage recoveries	2,351,683	196%	1,200,000	609,757	5,995,719	449,840
Grants, subsidies, contributions, donations	4,911,803	90%	5,462,251	6,707,334	4,204,737	8,882,278
<b>Net Capital Income/Loss</b>	<b>5,616,915</b>	<b>86%</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>343,355</b>		<b>2,098,464</b>	<b>2,488,114</b>	<b>7,440,319</b>	<b>5,749,257</b>
		70%	of year elapsed			
<i>The above Statement is unaudited and may not include all transactions for the period.</i>						

<b>BARCALDINE REGIONAL COUNCIL</b>							
<b>Statement of Financial Position</b>							
<b>For the period ending 30 June 2019</b>							
			<b>30-Jun-19</b>	<b>30-Jun-19</b>	<b>30-Jun-18</b>	<b>30-Jun-17</b>	<b>30-Jun-16</b>
			<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Current Assets</b>							
	Cash		15,461,036	20,957,766	21,686,414	25,328,035	22,996,488
	Receivables		3,766,807	3,550,573	3,322,020	3,490,573	2,913,265
	Inventories		555,001	457,006	572,527	457,006	533,968
	<b>Total current assets</b>		<b>19,782,844</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		344,931,758	370,536,284	368,052,603	354,024,432	344,231,316
	<b>Total non-current assets</b>		<b>344,931,758</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>364,714,602</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		1,704,716	1,775,976	3,388,121	1,938,001	2,134,893
	Borrowings		5,908	433,045	365,691	361,053	338,617
	Provisions		1,427,146	131,400	1,247,004	180,000	80,000
	<b>Total current liabilities</b>		<b>3,137,770</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>6,388,121</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>358,326,481</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/(deficit)	185308138.6	167,801,386	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>352,529,655</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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<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Cash Flows</b>						
<b>For the period ending 30 June 2019</b>						
	<b>19-Jun-19</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	27,060,179	97%	27,961,771	25,053,247	26,745,418	22,935,435
Payments to suppliers and employees	-27,567,740	113%	-24,429,795	-21,779,414	-21,550,903	-17,856,942
	-507,561		3,531,976	3,273,832	5,194,515	5,078,493
Interest paid	-140,991	117%	-120,784	-131,313	-153,655	-155,248
Interest received	488,931	76%	645,000	554,158	575,089	767,389
<b>Net cash inflow (outflow) from operating activities</b>	<b>-159,621</b>	<b>-4%</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	-12,838,818	77%	-16,650,600	-15,362,521	-14,140,999	-18,401,038
Proceeds from sale of property, plant and equipment	-57,543	-11%	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	7,263,486	109%	6,662,251	7,317,090	4,204,737	8,882,278
<b>Net cash inflow (outflow) from investing activities</b>	<b>-5,632,874</b>	<b>59%</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	-432,883	122%	-355,160	-449,262	-339,715	-413,238
<b>Net cash inflow (outflow) from financing activities</b>	<b>-432,883</b>	<b>-12%</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>-6,225,378</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>15,461,036</b>		<b>20,957,766</b>	<b>21,686,414</b>	<b>25,328,035</b>	<b>22,996,488</b>
		70%	of year elapsed			
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