



## PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING

**Wednesday 24 June 2020**

**Barcaldine Council Chambers, 71 Ash Street, Barcaldine**

To be held at 8.30am

### **Councillors**

Sean Dillon (Mayor)

Milynda Rogers (Deputy Mayor)

Beccy Plumb

Gary Peoples

Dan Arthur

Col Hansen

Tom Gleeson

### **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)

### **Deputations**

Please find attached the agenda for the General Meeting to be held on Wednesday 24 June 2020, at the Barcaldine Council Chambers, 71 Ash Street, Barcaldine commencing at **8.30am**.

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 27 May 2020*

**2. PETITIONS**

**3. BUDGET**

**3.1.1 Statement of Estimated Financial Position**

*Summary: 2021 Budget Papers 1 - Statement of Estimated Financial Position as at 30 June 2020.*

**3.1.2 Differential General Rates Categories**

*Summary: 2021 Budget Papers 2 - Differential categories of rateable land for charging of general rates for the 2021 financial year.*

**3.1.3 Differential General Rates Levy**

*Summary: 2021 Budget Papers 3 - Differential general rates levies for 2021.*

**3.1.4 2021 Minimum General Differential Rates**

*Summary: 2021 Budget Papers 4 - Minimum general differential rates for 2021 for each category of rateable land.*

**3.1.5 2021 Sewerage Charges**

*Summary: 2021 Budget Papers 5 - Sewerage utility charges to be levied for the 2021 financial year.*

**3.1.6 Waste Charges**

*Summary: 2021 Budget Papers 6 – Waste utility charges to be levied for the 2021 financial year.*

**3.1.7 2021 Water Utility Charges**

*Summary: 2021 Budget Papers 7 – Water utility charges to be levied for the 2021 financial year.*

**3.1.8 Separate Rate – Muttaborra Rural Fire Brigade**

*Summary: 2021 Budget Papers 8 – Separate Rate for the Muttaborra Rural Fire Brigade to be levied for the 2021 financial year.*

**3.1.9 Rates Payment Dates, Instalments and Discounts**

*Summary: 2021 Budget Papers 9 – Rates and charges payment dates, instalments and discount periods for 2021.*

**3.1.10 Interest on Overdue Rates**

*Summary: 2021 Budget Papers 10 – Interest charge on overdue rates for 2021.*

**3.1.11 Rates Concession – Pensioners**

*Summary: 2021 Budget Papers 11 – Pensioner concession for rates and charges for the 2021 financial year.*

**3.1.12 Rates Concession – Non-Profit Organisations**

*Summary: 2021 Budget Papers 12 – Concession for general rates to non-profit organisations for the year ending 30 June 2021.*

**3.1.13 Concessions – Water Utility Charges**

*Summary: 2021 Budget Papers 13 – Concessions for water utility charges for non-profit organisations for the 2021 financial year.*

**3.1.14 General Rates Exemptions**

*Summary: 2021 Budget Papers 14 – Land that is exempt from rating for the 2021 financial year.*

**3.1.15 2021 Pest Animal Bounties**

*Summary: 2021 Budget Papers 15 – Pest Animal Bounties for the financial year ending 30 June 2021.*

**3.1.16 Register of Commercial, Statutory and Cost-Recovery Fees**

*Summary: 2021 Budget Papers 16 – Register of Commercial, Statutory and Cost-Recovery fees for the financial year ending 30 June 2021.*

**3.1.17 2021 Debt Policy**

*Summary: 2021 Budget Papers 17 – The Local Government Regulation 2012 requires Council to prepare and adopt a debt policy for each financial year.*

**3.1.18 Budget Support Documents**

*Summary: 2021 Budget Papers 18 – Budget supporting documents for the 2021 financial year.*

**3.1.19 2021 Budget Adoption**

*Summary: 2021 Budget Papers 19 – Council must adopt its budget for the financial year between 31 May and 1 August each year.*

**3.1.20 2021 Annual Operational Plan**

*Summary: 2021 Budget Papers 20 – The Local Government Regulation requires Council to prepare and adopt an annual Operational Plan each year.*

**4. REPORTS****4.1 CONFIDENTIAL REPORTS****4.2 MAYOR****4.2.1 Mayor's Information Report – May to June 2020**

*Summary: From the Mayor tabling his information report to Council for May to June 2020.*

**4.3 CHIEF EXECUTIVE OFFICER****4.3.1 CEO's Information Report – June 2020**

*Summary: From the Chief Executive Officer tabling his information report to Council for June 2020.*

**4.3.2 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 24 June 2020.*

**4.3.3 Community Care Services Report**

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

**4.3.4 Economic Development Report – June 2020**

*Summary: From the Chief Executive Officer tabling the monthly economic development report.*

**4.3.5 Budget Request from QCWA**

*Summary: From the Chief Executive Officer tabling correspondence received from the Queensland Country Women's Association Barcaldine Branch.*

**4.3.6 Budget Request – Barcaldine Cultural Association**

*Summary: From the Chief Executive Officer tabling correspondence received from the Barcaldine Cultural Association.*

**4.3.7 Marketing Campaign – Sale of Vacant Land**

*Summary: From the Chief Executive Officer tabling a report requesting Council conduct a marketing campaign to promote available land for purchase within the whole region, in support of economic development.*

**4.3.8 Pedestal Charges – Hotels, Motels and Caravan Parks**

*Summary: From the Chief Executive Officer tabling a report regarding the proposed discount for the hotels, motels and caravan parks within the region on their pedestal charges, in line with providing financial assistance post COVID19.*

**4.3.9 Growing Tourism Infrastructure Fund 2020/21 – Barcy Red Submission**

*Summary: From the Chief Executive Officer tabling a report requesting Council's support to submit a grant application for the Barcy Red project under the Growing Tourism Infrastructure Fund 2020/21 funding round.*

**4.3.10 RESQ – Commercial Lease Request**

*Summary: From the Chief Executive Officer tabling a report to Council requesting support to enter into a commercial lease agreement with RESQ for the use of the old Mayor and CEO's offices, located within the Barcaldine Town Hall premises.*

**4.4 DEPUTY CHIEF EXECUTIVE OFFICER****4.4.1 DCEO Information Report – June 2020**

*Summary: From the Deputy Chief Executive Officer presenting the information report for June 2020.*

**4.4.2 Planning and Development Report**

*Summary: The planning and development report for the period ending 16 June 2020 is presented to Council.*

**4.4.3 Workplace Health and Safety Report**

*Summary: From the Deputy Chief Executive Office presenting a report on Council's Workplace Health and Safety for June 2020.*

**4.4.4 2020 Project Progress Report**

*Summary: From the Deputy Chief Executive Officer reporting on the progress of the capital and special operating projects included in the 2020 budget.*

**4.4.5 Code of Conduct for Employees**

*Summary: From the Deputy Chief Executive Officer submitting the Code of Conduct for Employees to Council for adoption.*

**4.4.6 Information Technology Policy**

*Summary: From the Deputy Chief Executive Officer submitting the Information Technology Policy to Council for adoption.*

**4.4.7 Personal Appearance and Protection Policy**

*Summary: From the Deputy Chief Executive Officer submitting the Personal Appearance and Protection Policy to Council for adoption.*

**4.5 FINANCE****4.5.1 Financial Report – June 2020**

*Summary: The financial report for the period ending 16 June 2020 is presented to Council.*

**4.6 MANAGER ENGINEERING SERVICES****4.6.1 Works Report Period – May 2020**

*Summary: From the Chief Engineer, presenting the status of the scopes of work assigned to Engineering Services for the period ending 31 May 2020.*

**4.6.2 Queensland Disaster Resilience and Risk Reduction Fund – Queensland Reconstruction Authority**

*Summary: From the Chief Engineer tabling a report requesting Council's support to submit a grant application under the Queensland Disaster Resilience and Risk Reduction Fund for the Barcaldine Flood Mitigation Levee.*

**4.6.3 Tender Award Aramac – Torrens Creek Road Rehabilitation**

*Summary: From the Chief Engineer submitting the tender for the Aramac – Torrens Creek Road rehabilitation for award.*

**4.6.4 Tender Award Saltern Creek Road Flood Damage**

*Summary: From the Chief Engineer submitting the tender for the Saltern Creek Road Flood Damage for award.*

**4.7 DISTRICT MANAGER – ALPHA AND JERICHO****4.7.1 Information Report**

*Summary: From the District Manager – Alpha and Jericho submitting the Information Report for June.*

**4.8 DISTRICT MANAGER – ARAMAC AND MUTTABURRA****4.8.1 Information Report**

*Summary: From the District Manager – Aramac and Muttaborra submitting the Information Report for June.*

**4.8.2 Debt Recovery**

*Summary: From the District Manager – Aramac and Muttaborra tabling a report consisting of the debts to be written off.*

**4.8.3 Stainburn Fencing Cluster**

*Summary: From the District Manager – Aramac and Muttaborra tabling correspondence received from the property owner of “Stainburn Downs”, Aramac requesting permission from Council to construct a pest exclusion fence across the Aramac-Torrens Creek road.*

**4.9 DISTRICT MANAGER – BARCALDINE****4.9.1 Information Report**

*Summary: From the District Manager – Barcaldine submitting the Information Report for June.*

**4.9.2 Lease Building formerly Barcaldine Information Centre**

*Summary: Council received three expressions of interest from members of the community to lease the former Barcaldine Information Centre building for the purpose of establishing a new/existing business. Alterations to the building are at the cost of the successful tenant and the building is to be restored to its original state at termination or end of lease.*

**4.10 REGIONAL ARTS DEVELOPMENT FUND – Nil****5. NOTIFIED MOTIONS – Nil****6. CLOSE OF MEETING**

<b>BARCALDINE REGIONAL COUNCIL</b>							
<b>Statement of Income &amp; Expenditure</b>							
<b>For the period ending 16th June 2020</b>							
	<b>16-Jun-20</b>	<b>Actual /</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</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	6,586,530	100%	6,582,709	6,403,824	6,368,606	6,215,846	
Fees and charges	830,031	94%	879,351	890,454	774,832	790,405	
Rental income	329,904	88%	376,710	370,793	325,549	307,491	
Interest received	364,370	74%	495,000	488,931	554,158	575,089	
Sales revenue	7,698,560	64%	12,035,000	9,754,262	8,317,548	7,690,693	
Grants and subsidies	10,045,889	162%	6,215,944	9,885,972	8,936,703	12,061,012	
Donations and contributions	123,333	145%	85,170	94,910	71,979	63,806	
Other income	40,068	48%	83,345	138,789	132,820	144,638	
<b>Total Operating Revenue</b>	<b>26,018,685</b>	<b>93%</b>	<b>26,753,229</b>	<b>28,027,935</b>	<b>25,482,195</b>	<b>27,848,980</b>	
<b>Recurrent Expenses</b>							
Employee costs	-11,518,455	99%	-11,590,998	- 11,889,599	- 10,238,583	- 10,163,037	
Materials & Services costs	-13,730,581	91%	-15,045,554	- 15,412,091	- 12,084,373	- 11,531,085	
Finance costs	-120,925	100%	- 120,925	- 180,987	- 137,569	- 153,655	
Depreciation	-7,901,634	95%	- 8,361,032	- 8,952,528	- 8,774,954	- 8,400,197	
<b>Total Operating Expenses</b>	<b>-33,271,595</b>	<b>91%</b>	<b>-35,118,509</b>	<b>- 36,435,204</b>	<b>- 31,235,479</b>	<b>- 30,247,974</b>	
<b>Net Operating Income/Loss</b>	<b>-7,252,911</b>	<b>86%</b>	<b>- 8,365,280</b>	<b>- 8,407,270</b>	<b>- 5,753,284</b>	<b>- 2,398,994</b>	
<b>Capital Revenue and Expenses</b>							
Gain/(Loss) on sale of non-current assets	-102,513	-205%	50,000	-1,703,719	44,942	-361,143	
Provision for Waste Landfill	0		0	-815,577	-495,000	0	
Grants and subsidies	4,025,781	83%	4,824,174	7,054,486	7,276,063	4,129,737	
Donations and contributions	2,191	0%	0	209,000	40,000	75,000	
Flood damage recoveries	11,379,277	175%	6,500,000	0	1,027	5,995,719	
<b>Net Capital Income/Loss</b>	<b>15,304,736</b>		<b>11,374,174</b>	<b>4,744,190</b>	<b>6,867,032</b>	<b>9,839,313</b>	
<b>Net Income/(Loss)</b>	<b>8,051,826</b>		<b>3,008,894</b>	<b>-3,663,080</b>	<b>1,113,748</b>	<b>7,440,319</b>	
		82%		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 16 June 2020</b>							
			<u>16-Jun-20</u>	<u>30-Jun-20</u>	<u>30-Jun-19</u>	<u>30-Jun-18</u>	<u>30-Jun-17</u>
			<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b>Current Assets</b>							
	Cash		17,978,079	13,545,418	11,388,401	17,719,553	21,425,215
	Investments		-	-	4,072,694	3,966,860	3,902,820
	Receivables		2,573,702	1,889,192	3,838,752	3,329,198	3,490,573
	Inventories		603,095	585,582	555,002	572,527	457,006
	<b>Total current assets</b>		<b>21,154,876</b>	<b>16,020,192</b>	<b>19,854,849</b>	<b>25,588,138</b>	<b>29,275,614</b>
<b>Non-current Assets</b>							
	Property, plant and equipment		320,010,931	357,490,781	314,763,492	340,757,603	354,024,432
	<b>Total non-current assets</b>		<b>320,010,931</b>	<b>357,490,781</b>	<b>314,763,492</b>	<b>340,757,603</b>	<b>354,024,432</b>
	<b>TOTAL ASSETS</b>		<b>341,165,807</b>	<b>373,510,973</b>	<b>334,618,341</b>	<b>366,345,741</b>	<b>383,300,046</b>
<b>Current Liabilities</b>							
	Trade and other payables		2,232,981	1,651,091	3,244,692	3,240,906	2,609,596
	Borrowings		5,244	408,354	458,993	438,791	361,053
	Provisions		1,587,030	1,427,146	1,625,930	1,432,567	180,000
	<b>Total current liabilities</b>		<b>3,825,255</b>	<b>3,486,591</b>	<b>5,329,615</b>	<b>5,112,264</b>	<b>3,150,649</b>
<b>Non-current Liabilities</b>							
	Borrowings		2,206,059	2,803,613	2,206,059	2,659,807	2,393,346
	Provisions		1,453,269	635,544	1,453,269	590,544	1,482,072
	<b>Total non-current liabilities</b>		<b>3,659,328</b>	<b>3,439,157</b>	<b>3,659,328</b>	<b>3,250,351</b>	<b>3,875,418</b>
	<b>TOTAL LIABILITIES</b>		<b>7,484,583</b>	<b>6,925,748</b>	<b>8,988,943</b>	<b>8,362,615</b>	<b>7,026,067</b>
	<b>NET COMMUNITY ASSETS</b>		<b>333,681,224</b>	<b>366,585,225</b>	<b>325,629,398</b>	<b>357,983,126</b>	<b>376,273,979</b>
<b>COMMUNITY EQUITY</b>							
	Retained surplus/(deficiency)		177,643,603	175,856,956	169,591,777	173,254,857	172,141,109
	Asset revaluation surplus		156,037,621	190,728,269	156,037,621	184,728,269	204,132,870
	<b>TOTAL COMMUNITY EQUITY</b>		<b>333,681,224</b>	<b>366,585,225</b>	<b>325,629,398</b>	<b>357,983,126</b>	<b>376,273,979</b>
The above Statement is unaudited and may not include all transactions for the period.							



BARCALDINE REGIONAL COUNCIL						
Statement of Cash Flows						
For the period ending 16 June 2020						
	16-Jun-20	%	2020	2019	2018	2017
	Actual	Budget	Budget	Actual	Actual	Actual
<b>Cash flows from operating activities:</b>						
Receipts from customers	26,793,681	101%	26,458,229	27,105,419	25,053,106	26,745,418
Payments to suppliers and employees	-26,222,057	98%	-26,636,552	-27,156,497	-21,904,822	-21,550,903
	571,624		-178,323	-51,078	3,148,284	5,194,515
Interest paid	-120,925	100%	-120,925	-140,327	-137,569	-153,655
Interest received	364,370	74%	495,000	488,931	554,157	575,089
<b>Net cash inflow (outflow) from operating activities</b>	<b>815,069</b>	<b>416%</b>	<b>195,752</b>	<b>297,526</b>	<b>3,564,872</b>	<b>5,615,949</b>
<b>Cash flows from investing activities:</b>						
Payments for property, plant and equipment	-13,289,221	79%	-16,765,067	-13,690,802	-15,811,667	-14,140,999
Proceeds from sale of property, plant and equipment	37,636	4%	930,000	338,018	943,884	6,991,575
Grants, subsidies, contributions and donations	15,407,250	136%	11,324,174	7,263,486	7,317,090	4,204,737
Net movement in investments	4,072,694		0	-105,834	-64,440	3,902,420
<b>Net cash inflow (outflow) from investing activities</b>	<b>6,228,358</b>	<b>-138%</b>	<b>-4,510,893</b>	<b>-6,195,132</b>	<b>-7,615,133</b>	<b>-2,944,687</b>
<b>Cash flows from financing activities</b>						
Proceeds from borrowings	0		1,000,000	0	700,000	0
Repayment of borrowings	-453,749	100%	-453,749	-433,547	-355,800	-339,715
<b>Net cash inflow (outflow) from financing activities</b>	<b>-453,749</b>	<b>-83%</b>	<b>546,251</b>	<b>-433,547</b>	<b>344,200</b>	<b>-339,715</b>
<b>Net increase (decrease) in cash held</b>	<b>6,589,679</b>		<b>-3,768,890</b>	<b>-6,331,153</b>	<b>-3,706,061</b>	<b>2,331,547</b>
Cash at beginning of reporting period	11,388,401		17,314,308	17,719,554	21,425,615	19,094,068
<b>Cash at end of reporting period</b>	<b>17,978,080</b>		<b>13,545,418</b>	<b>11,388,401</b>	<b>17,719,554</b>	<b>21,425,615</b>
		82%	of year elapsed			
The above Statement is unaudited and may not include all transactions for the period.						