

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 23 October 2019
Disaster Coordination Centre, Pasteur Street, Jericho
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

Alison Newton (Minute Secretary)

Deputations

9.30am John Ciodo from Solzen
11.00am Anthony Ottaway, Diana Lollato and Elliot Willis - Queensland Treasury Corporation

Please find attached the agenda for the General Meeting to be held on **Wednesday 23 October 2019**, at the Disaster Coordination Centre, Pasteur Street, Jericho 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 18 September 2019

2. PETITIONS - NIL

3. REPORTS

3.1 CHIEF EXECUTIVE OFFICER

3.1.1 CEO Information Report – September to October 2019

Summary: The Chief Executive Officer's report for September to October 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 18 October 2019.

3.1.3 Community Care Services Report

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

3.1.4 Queensland Treasury Corporation Engagement - Business Improvement Optimisation Program

Summary: From the Chief Executive Officer tabling the Business Improvement Optimisation Program prepared by the Queensland Treasury Corporation for reception.

3.1.5 Good Neighbour Program

Summary: From the Chief Executive Officer advising that the Good Neighbour Program Project Coordinator has resigned.

3.1.6 Renewable Energy & Regional Economic Development - Preliminary Options Assessment

Part A: Solar Opportunities Assessment

Summary: From the Chief Executive Officer tabling Part A: Solar Opportunities Assessment of the Renewable Energy & Regional Economic Development Preliminary Options Assessment prepared by Solzen to identify cost savings for Council and the region by utilising renewable energy sources.

3.1.7 Future Meeting Dates 2020

Summary: The Council to consider future meeting dates for Council's General Meetings.

3.1.8 Revised Wild Dog Management Plan

Summary: From the Chief Executive Officer tabling the revised Wild Dog Management Plan for consideration.

3.1.9 Longest Line Follow-up Promotion

Summary: From the Chief Executive Officer proposing a follow-up promotion for delegates of the Longest Line event.

3.1.10 Dress the Central West - Request for Sponsorship

Summary: From the Chief Executive Officer advising that the Dress the Central West production is planning on performing at the 2020 Brisbane Exhibition and is seeking sponsorship.

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

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

3.2.2 Planning and Development Report

Summary: The planning and development report for the period ending 9 September 2019 is presented to Council.

3.2.3 Audit Committee Report

Summary: The minutes of the Barcardine Regional Council Audit Committee meeting held on 9 October 2019 are presented to Council.

3.2.4 2020 Project Progress Report

Summary: The 2020 Project Progress Report is presented to Council.

3.2.5 Reconfiguring a Lot – Landsborough Highway

Summary: The Decision Notice for the Reconfiguring a Lot - Lot 37 on SP249547, Landsborough Highway Barcardine has been received.

3.2.6 Drought Communities Program Completion Report

Summary: A summary of the Drought Communities Program projects is presented for Council information.

3.2.7 Road Reserve – Redwood Drive

Summary: A request from a landholder to designate a road reserve from Redwood Drive to Lot SP252194.

3.2.8 Desert Channels – Tourism Partnership

Summary: A request from Desert Channels to formalise a partnership with Council and forge an alliance to pursue the concept on nature-based tourism.

3.2.9 2019 Audited Annual Financial Statements

Summary: The 2019 Audited Annual Financial Statements are presented for Council consideration.

3.2.10 2019 Auditor's Closing Report

Summary: The 2019 Auditors Closing Report is presented for Council consideration.

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

Summary: The financial report for the period ending 30 September 2019 is presented to Council.

3.4 MANAGER ENGINEERING SERVICES**3.4.1 Works Report Period – September 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 30 September 2019.

3.4.2 Alpha and Jericho Water Treatment Plant Assessment Report

Summary: From the Chief Engineer submitting the executive summary of the Alpha and Jericho Water Treatment Plant Assessment Report.

3.4.3 Approval to proceed to Tender for Aramac Showground Ablution Block

Summary: From the Chief Engineer submitting plans and estimate for approval to proceed to tender for the Aramac Showground ablution block.

3.4.4 Approval to proceed to Tender for "The Clubhouse" Barcaldine Recreational Park

Summary: From the Chief Engineer submitting plans and estimate for approval to proceed to tender for the kiosk building for 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.

3.6 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 Bakery and Residence for Sale by Tender

Summary: Council is offering for sale by Tender the Aramac Bakery and residence. At this stage Council has received no tenders for the Bakery and residence. Offers close on Friday 18 October 2019.

3.6.3 Old Aramac Library Building for Sale by Tender

Summary: Council is offering for sale by Tender the old Aramac Library building.

3.6.4 Employee Housing

Summary: Council has received notification from the Minister regarding the sale of Council housing to employees.

3.6.5 Houses and Land for Sale and Tender

Summary: Council is offering for sale house and land at 28 Porter Street and 30 Porter Street, Aramac;; 43 Bridge Street, Muttaborra; and 82,86,90,94 Lord Street, Muttaborra.

3.6.6 Nurses' Quarters for Sale by Tender for Removal

Summary: Council is offering for sale by Tender for removal the Muttaborra Nurses Quarters.:

3.6.7 Aramac Race Club – Request to Rename Road

Summary: The Aramac Race Club would like to recognise the work by the Late John Dolgner and have the Aramac Racecourse road renamed to "John Dolgner Drive".

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 Pool Lessee to Extend Contract

Summary: As per clause 4.8 of Memorandum of Agreement Pool Lessee Paula Pumpa has emailed to ask if Council would like to offer her the option to extend her contract for the optional two (2) years at the end of this season, current contract expires on 30 April 2020.

3.8 CONFIDENTIAL REPORTS

3.8.1 Alpha Post Office

Summary: From the Chief Executive Officer updating Council on the potential purchase of the Alpha Post Office.

3.9 NOTIFIED MOTIONS - NIL

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL						
Statement of Income & Expenditure						
For the period ending 30 September 2019						
	30-Sep-19	Actual /	2020	2019	2018	2017
	Actual	Budget	Budget	Actual	Actual	Actual
	\$	%	\$	\$	\$	\$
Recurrent Revenue						
Net rates and utility charges	3,358,916	51%	6,582,709	6,403,824	6,368,606	6,215,846
Fees and charges	406,019	46%	879,351	890,454	774,832	790,405
Rental income	110,078	30%	376,710	370,793	325,549	307,491
Interest received	132,994	27%	495,000	488,931	554,158	575,089
Recoverable works income	3,005,778	31%	12,135,000	9,754,262	8,317,548	7,690,693
Grants, subsidies, contributions, donations	1,794,285	18%	6,201,114	9,980,882	9,008,682	12,124,818
Other recurrent income	30,437	22%	83,345	138,789	132,820	144,638
Total Operating Revenue	8,838,508	32%	26,753,229	28,027,935	25,482,195	27,848,980
Recurrent Expenses						
Employee costs	-3,514,669	30%	-11,590,998	-11,889,599	-10,238,583	-10,163,037
Materials & Services costs	-3,825,610	25%	-15,045,554	-15,412,091	-12,084,373	-11,531,085
Finance costs	-32,166	18%	-120,925	-180,987	-137,569	-153,655
Depreciation	0	0%	-8,361,032	-8,970,087	-8,774,954	-8,400,197
Total Operating Expenses	-7,372,444	20%	-35,118,509	-36,452,764	-31,235,479	-30,247,974
Net Operating Income/Loss	1,466,063		-8,365,280	-8,424,829	-5,753,284	-2,398,994
Capital Revenue and Expenses						
Gain/(Loss) on sale of non-current assets	14,664	-1%	50,000	-1,747,914	44,942	-361,143
Provision for Waste Landfill	0	0%	0	-31,883	-495,000	0
Grants, subsidies, contributions, donations	517,000	7%	11,324,174	7,264,486	7,317,090	10,200,456
Net Capital Income/Loss	531,664	10%	11,374,174	5,484,689	6,867,032	9,839,313
Net Income/(Loss)	1,997,727		3,008,894	-2,940,140	1,113,748	7,440,319
		17%		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 30 September 2019							
			30-Sep-19	30-Jun-20	30-Jun-19	30-Jun-18	30-Jun-17
			Actual	Budget	Actual	Actual	Actual
Current Assets							
	Cash		13,009,214	13,545,418	15,461,095	21,686,414	25,328,035
	Receivables		3,353,992	1,889,192	3,736,239	3,329,198	3,490,573
	Inventories		538,786	585,582	555,002	572,527	457,006
	Total current assets		16,901,991	16,020,192	19,752,336	25,588,138	29,275,614
Non-current Assets							
	Property, plant and equipment		318,126,535	357,490,781	341,871,663	340,757,603	354,024,432
	Total non-current assets		318,126,535	357,490,781	341,871,663	340,757,603	354,024,432
	TOTAL ASSETS		335,028,526	373,510,973	361,623,999	366,345,741	383,300,046
Current Liabilities							
	Trade and other payables		1,813,128	1,651,091	3,142,179	3,240,906	2,609,596
	Borrowings		347,490	408,354	458,993	438,791	361,053
	Provisions		1,579,403	1,427,146	1,625,930	1,432,567	180,000
	Total current liabilities		3,740,021	3,486,591	5,227,102	5,112,264	3,150,649
Non-current Liabilities							
	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
	Total non-current liabilities		3,659,328	3,439,157	3,659,328	3,250,351	3,875,418
	TOTAL LIABILITIES		7,399,348	6,925,748	8,886,430	8,362,615	7,026,067
	NET COMMUNITY ASSETS		327,629,178	366,585,225	352,737,569	357,983,126	376,273,979
COMMUNITY EQUITY							
	Retained surplus/(deficit)	185308138.6	171,591,557	175,856,956	170,313,717	173,254,857	172,141,109
	Asset revaluation surplus		156,037,621	190,728,269	182,423,852	184,728,269	204,132,870
	TOTAL COMMUNITY EQUITY		327,629,178	366,585,225	352,737,569	357,983,126	376,273,979
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BARCALDINE REGIONAL COUNCIL						
Statement of Cash Flows						
For the period ending 30 September 2019						
	30-Sep-19	%	2020	2019	2018	2017
	Actual	Budget	Budget	Actual	Actual	Actual
Cash flows from operating activities:						
Receipts from customers	8,944,504	34%	26,458,229	27,105,420	25,053,106	26,745,418
Payments to suppliers and employees	-8,554,332	32%	-26,636,552	-26,372,803	-21,904,822	-21,550,903
	390,172		-178,323	732,617	3,148,284	5,194,515
Interest paid	-32,166	27%	-120,925	-140,327	-137,569	-153,655
Interest received	132,994	27%	495,000	488,931	554,157	575,089
Net cash inflow (outflow) from operating activities	491,000	251%	195,752	1,081,221	3,564,872	5,615,949
Cash flows from investing activities:						
Payments for property, plant and equipment	-3,319,619	20%	-16,765,067	-14,474,496	-15,811,667	-14,140,999
Proceeds from sale of property, plant and equipment	-28,760	-3%	930,000	338,018	943,884	6,991,575
Grants, subsidies, contributions and donations	517,000	5%	11,324,174	7,263,486	7,317,090	4,204,737
Net cash inflow (outflow) from investing activities	-2,831,379	63%	-4,510,893	-6,872,992	-7,550,693	-2,944,687
Cash flows from financing activities:						
Proceeds from borrowings	0		1,000,000	0	700,000	0
Repayment of borrowings	-111,503	25%	-453,749	-433,547	-355,800	-339,715
Net cash inflow (outflow) from financing activities	-111,503	-20%	546,251	-433,547	344,200	-339,715
Net increase (decrease) in cash held	-2,451,881		-3,768,890	-6,225,318	-3,641,621	2,331,547
Cash at beginning of reporting period	15,461,095		17,314,308	21,686,414	25,328,035	22,996,488
Cash at end of reporting period	13,009,214		13,545,418	15,461,095	21,686,414	25,328,035
		17%	of year elapsed			
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