

**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 20 November 2019**  
**Aramac Council Chambers, 35 Gordon Street, Aramac**  
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**

Please find attached the agenda for the General Meeting to be held on **Wednesday 20 November 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 23 October 2019*

**2. PETITIONS - NIL**

**3. REPORTS**

**3.1 CHIEF EXECUTIVE OFFICER**

**3.1.1 CEO Information Report – October to November 2019**

*Summary: The Chief Executive Officer's report for October to November 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 November 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 providing a proposal from Desert Channels for the Good Neighbour Program Project.*

**3.1.6 Barcaldine Regional Council Future Purpose Plan 2019 - 2020**

*Summary: From the Chief Executive Officer tabling the Barcaldine Regional Council Future Plan 2019-2020 report for consideration.*

**3.1.7 Tourism and Small Business Forum Outcomes**

*Summary: This report is to provide Council with the outcomes and residential commentary from the recently held Tourism and Small Business Forum.*

**3.1.8 Community Consultation Forum Update**

*Summary: This report is to provide Council with the actions, outcomes and residential commentary from the recently held regional Community Forums.*

### **3.2 DEPUTY CHIEF EXECUTIVE OFFICER**

#### **3.2.1 DCEO Information Report – November 2019**

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

#### **3.2.2 Planning and Development Report**

*Summary: The planning and development report for the period ending 11 November 2019 is presented to Council.*

#### **3.2.3 Q1 Review – Annual Operational Plan**

*Summary: The Chief Executive Officer's quarterly progress report on the implementation of the Annual Operational Plan.*

#### **3.2.4 2020 Project Progress Report**

*Summary: The progress report on the 2020 budget projects is presented for Council's consideration.*

#### **3.2.5 Building Our Regions Business Case**

*Summary: Council has been invited to submit a business case to the Building our Regions funding program for The Globe Precinct Tourist Lookout in Barcaldine.*

#### **3.2.6 2019 Annual Report**

*Summary: The 2019 Annual Report including the audited financial statements is presented to Council for adoption.*

#### **3.2.7 Local Heritage Register Listing**

*Summary: The Statements of Cultural Heritage Significance for places to be included in Council's Local Heritage Register are presented for consideration.*

#### **3.2.8 Butch Lenton Memorial Bush Heritage Innovation Award**

*Summary: A report from the Deputy Chief Executive Officer on the Butch Lenton Memorial Bush Heritage Innovation Award study tour.*

#### **3.2.9 Request for Assistance – Comet Masonic Lodge**

*Summary: A request from the Barcaldine Comet Masonic Lodge for financial assistance with restoration of the interior of the heritage listed building.*

#### **3.2.10 Roads to Recovery – Additional Allocation**

*Summary: The federal government has granted Council an additional allocation of \$1,291,666 in Roads to Recovery funding with 50% to be allocated prior to 30 June 2020 and 50% to be spent by 31 December 2020.*

#### **3.2.11 Plant Purchase - Grader**

*Summary: Tenders have been received through LocalBuy for the purchase of a new grader for the Barcaldine Depot as per the 10 year plant replacement program.*

#### **3.2.12 Plant Purchase – Dual Cab with Crane**

*Summary: Tenders have been received through LocalBuy for the purchase of a dual cab truck with crane for the Barcaldine Depot as per the 10 year plant replacement program.*

#### **3.2.13 Building Better Regions Fund**

*Summary: The federal government has released the guidelines for the Building Better Regions Fund with applications closing on the 19 December 2019.*

**3.2.14 Development Application – Australian Workers Heritage Centre**

*Summary: The Australian Workers Heritage Centre has lodged a development application seeking a Development permit for a Material Change of Use (Tourist Facility and Catering Premises) for a new entrance building at 127 Oak Street for the AWHC, as well as a new café, outdoor dining area and playground, gift shop, interactive displays, and a footpath linkage to the existing AWHC site.*

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

*Summary: The financial report for the period ending 12 November 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 31 October 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.*

**3.6 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 Muttaborra Nurses Quarters Proposal**

*Summary: The successful tenderers for the removal of the Muttaborra Nurses Quarters have now approached Council with an alternative proposal for a Trustee Lease of a portion of the Museum Reserve containing the Nurses Quarters.*

**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 Drowning Prevention and Water Safety Program Barcaldine Pool Lessee**

*Summary: The Barcaldine Pool lessee has requested funding for an 8 week Drowning Prevention and Water Safety Program in Barcaldine following the success of the program last season.*

**3.7.3 Cycle Network Local Government Grant Applications 2020-2021**

*Summary: Department of Transport and Main Roads (TMR) has advised that applications for funding to construct cycling infrastructure as part of the 2020-21 Cycle Network Local Government Grants Program (CNLGG) are now open.*

**3.7.4 Request for Review of Barcaldine Showground Camping Policy from Local Caravan Park Operators**

*Summary:* A request from caravan operators in Barcaldine for Council to consider reviewing the Barcaldine Showground Camping Policy to amend Clause 5.9 to read “The Showground will be closed to the travelling public for camping from 1 September to 30 April each financial year. Camping for participants at major community events during this period will still be available.”

**3.8 CONFIDENTIAL REPORTS - Nil**

**3.9 NOTIFIED MOTIONS - NIL**

**4. CLOSE OF MEETING**

BARCALDINE REGIONAL COUNCIL								
REVENUE AND EXPENDITURE SUMMARY								
For the period ended 12 November 2019								
	Revenue			Expenditure			Surplus/(Deficit)	
	Actual 12/11/2019	37% of Year	Full Year Budget	Actual 12/11/2019	37% of Year	Full Year Budget	Actual 12/11/2019	Full Year Budget
<b>GOAL 1: PROFESSIONAL GOVERNANCE</b>								
Professional Governance	-	0%	-	798,012	45%	1,774,556	-798,012	-1,774,556
Administration	248,261	31%	790,700	1,294,737	47%	2,733,000	-1,046,476	-1,942,300
Town Planning	6,194	23%	26,520	33,307	22%	150,000	-27,113	-123,480
Building Services	5,827	21%	28,000	31,716	41%	77,000	-25,889	-49,000
Corporate and Community Planning	-	0%	-	1,317	26%	5,000	-1,317	-5,000
Council Housing	84,208	35%	242,000	92,856	31%	300,000	-8,648	-58,000
Finance	3,033,201	37%	8,192,722	108,892	39%	276,960	2,924,309	7,915,762
Capital Grant Funding	9,973,428	88%	11,324,174	-	0%	0	9,973,428	11,324,174
Employee Oncosts	34,385	51%	66,792	259,518	136%	191,437	-225,133	-124,645
Community Identity	1,021	15%	6,888	608	1%	83,000	418	-76,115
Depreciation - Governance	-	0%	-	79,382	33%	238,170	-79,382	-238,170
<b>TOTAL GOVERNANCE</b>	<b>13,386,525</b>	<b>65%</b>	<b>20,677,793</b>	<b>2,700,339</b>	<b>46%</b>	<b>5,829,123</b>	<b>10,686,186</b>	<b>14,848,670</b>
<b>GOAL 2: STRONG LOCAL ECONOMY</b>								
Commercial Property	15,188	38%	39,850	43,767	55%	80,000	-28,579	-40,150
Economic Development	-	0%	54,000	53,450	31%	171,000	-53,450	-117,000
Saleyards	9,397	47%	20,000	53,730	98%	55,000	-44,333	-35,000
Commercial Services	66,625	34%	194,060	146,695	33%	447,720	-80,069	-253,660
Tourism	23,718	49%	48,000	145,975	42%	350,000	-122,257	-302,000
Regional Events	28,108	99%	28,460	95,813	41%	233,640	-67,704	-205,180
Camping Areas	78,088	61%	127,000	30,676	40%	76,500	47,412	50,500
Agriculture	122,245	21%	589,760	309,304	28%	1,123,500	-187,059	-533,740
Depreciation - Economy	-	0	-	67,007	33%	201,042	-67,007	-201,042
<b>TOTAL ECONOMY</b>	<b>343,369</b>	<b>31%</b>	<b>1,101,130</b>	<b>946,416</b>	<b>35%</b>	<b>2,738,402</b>	<b>-603,047</b>	<b>-1,637,272</b>
<b>GOAL 3: QUALITY INFRASTRUCTURE</b>								
Coordination and Control	157,744	30%	530,000	177,218	23%	766,020	-19,474	-236,020
Town Streets	-	0%	-	162,274	33%	490,000	-162,274	-490,000
Rural Roads	-	0%	-	283,806	11%	2,500,000	-283,806	-2,500,000
Airports	43,179	43%	100,000	102,384	40%	255,000	-59,205	-155,000
Depots	-	0%	-	64,890	26%	246,000	-64,890	-246,000
Stores & Purchasing	42,073	27%	153,000	89,916	48%	188,000	-47,843	-35,000
Recoverable Works	3,009,354	25%	12,025,000	4,368,709	38%	11,480,000	-1,359,354	545,000
Plant Operations	2,707,759	43%	6,365,040	1,041,871	42%	2,495,000	1,665,888	3,870,040
Water Supply	628,318	46%	1,375,554	263,359	29%	919,793	364,959	455,821
Sewerage Services	424,044	50%	855,724	160,014	31%	517,965	264,030	337,759
Depreciation - Infrastructure	-	0	-	2,288,291	33%	6,865,560	-2,288,291	-6,865,560
<b>TOTAL INFRASTRUCTURE</b>	<b>7,012,472</b>	<b>33%</b>	<b>21,404,318</b>	<b>9,002,732</b>	<b>34%</b>	<b>26,723,278</b>	<b>-1,990,260</b>	<b>-5,318,960</b>
<b>GOAL 4: ENVIRONMENT AND HERITAGE PROTECTION</b>								
Environmental Health	5,908	58%	10,200	9,354	27%	34,680	-3,446	-24,480
Emergency Services	11,286	36%	31,433	21,187	51%	41,313	-9,902	-9,880
Local Laws	-	0%	1,000	37,159	46%	80,000	-37,159	-79,000
Cats & Dogs Management	18,329	84%	21,726	2,379	13%	18,000	15,950	3,726
Environmental Protection	-	0%	-	12,823	13%	100,000	-12,823	-100,000
Heritage Protection	-	0%	-	383	0%	5,500	-383	-5,500
Waste Management	239,927	47%	509,737	124,169	30%	416,670	115,758	93,067
Depreciation - Environment	-	0	-	4,420	33%	13,260	-4,420	-13,260
<b>TOTAL ENVIRONMENT</b>	<b>275,449</b>	<b>48%</b>	<b>574,096</b>	<b>211,874</b>	<b>30%</b>	<b>709,423</b>	<b>63,575</b>	<b>-135,327</b>
<b>GOAL 5: VIBRANT COMMUNITIES</b>								
Age'd Persons Units	24,908	33%	76,500	17,633	22%	80,000	7,275	-3,500
Community Housing	11,575	63%	18,360	14,373	24%	60,000	-2,798	-41,640
Childcare Facilities	-	0%	-	470	15%	3,060	-470	-3,060
Care Services	565,221	49%	1,160,836	407,844	41%	997,834	157,378	163,002
NDIS Care Services	329,310	82%	400,000	281,230	79%	355,000	48,079	45,000
Parks and Gardens	-	0%	-	526,518	35%	1,521,000	-526,518	-1,521,000
Libraries	577	7%	8,816	105,432	32%	325,000	-104,855	-316,184
Museums and Galleries	-	0%	-	31,375	73%	43,000	-31,375	-43,000
Community Halls	1,017	55%	1,836	84,346	36%	232,000	-83,329	-230,164
Swimming Pools	1,302	38%	3,468	222,317	33%	668,227	-221,015	-664,759
Sport and Recreation Facilities	289	3%	11,500	243,917	33%	743,564	-243,628	-732,064
Television and Radio	-	0%	-	2,635	7%	38,000	-2,635	-38,000
Cultural Activities	591	2%	25,000	26,233	42%	61,750	-25,641	-36,750
Community Support	-	0%	-	73,447	33%	224,570	-73,447	-224,570
Cemeteries and Memorials	51,565	85%	60,612	72,270	32%	225,770	-20,705	-165,158
Town Commons	36,528	50%	72,930	44,435	67%	66,300	-7,907	6,630
Depreciation - Community	-	0	-	347,667	33%	1,043,000	-347,667	-1,043,000
<b>TOTAL COMMUNITIES</b>	<b>1,022,883</b>	<b>56%</b>	<b>1,839,858</b>	<b>2,502,140</b>	<b>37%</b>	<b>6,688,075</b>	<b>-1,479,257</b>	<b>-4,848,217</b>
<b>TOTAL REVENUE AND EXPENDITURE</b>	<b>22,040,698</b>	<b>48%</b>	<b>45,997,195</b>	<b>15,363,501</b>	<b>36%</b>	<b>42,688,301</b>	<b>6,677,197</b>	<b>2,908,894</b>

<b>BARCALDINE REGIONAL COUNCIL</b>							
<b>Statement of Financial Position</b>							
<b>For the period ending 12 November 2019</b>							
			<u>12-Nov-19</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		21,387,470	13,545,418	15,461,095	21,686,414	25,328,035
	Receivables		1,053,455	1,889,192	3,736,239	3,329,198	3,490,573
	Inventories		535,725	585,582	555,002	572,527	457,006
	<b>Total current assets</b>		<b>22,976,650</b>	<b>16,020,192</b>	<b>19,752,336</b>	<b>25,588,138</b>	<b>29,275,614</b>
<b>Non-current Assets</b>							
	Property, plant and equipment		317,619,213	357,490,781	341,871,663	340,757,603	354,024,432
	<b>Total non-current assets</b>		<b>317,619,213</b>	<b>357,490,781</b>	<b>341,871,663</b>	<b>340,757,603</b>	<b>354,024,432</b>
	<b>TOTAL ASSETS</b>		<b>340,595,863</b>	<b>373,510,973</b>	<b>361,623,999</b>	<b>366,345,741</b>	<b>383,300,046</b>
<b>Current Liabilities</b>							
	Trade and other payables		2,705,709	1,651,091	3,142,179	3,240,906	2,609,596
	Borrowings		347,490	408,354	458,993	438,791	361,053
	Provisions		1,576,740	1,427,146	1,625,930	1,432,567	180,000
	<b>Total current liabilities</b>		<b>4,629,940</b>	<b>3,486,591</b>	<b>5,227,102</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>8,289,267</b>	<b>6,925,748</b>	<b>8,886,430</b>	<b>8,362,615</b>	<b>7,026,067</b>
	<b>NET COMMUNITY ASSETS</b>		<b>332,306,596</b>	<b>366,585,225</b>	<b>352,737,569</b>	<b>357,983,126</b>	<b>376,273,979</b>
<b>COMMUNITY EQUITY</b>							
	Retained surplus/(deficit)	185308138.6	176,268,975	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
	<b>TOTAL COMMUNITY EQUITY</b>		<b>332,306,596</b>	<b>366,585,225</b>	<b>352,737,569</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.							

<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>Statement of Cash Flows</b>						
<b>For the period ending 12 November 2019</b>						
	<b>12-Nov-19</b>	<b>%</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>Cash flows from operating activities:</b>						
Receipts from customers	11,401,386	43%	26,458,229	27,105,420	25,053,106	26,745,418
Payments to suppliers and employees	-9,824,185	37%	-26,636,552	-26,372,808	-21,904,822	-21,550,903
	1,577,201		-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	147,238	30%	495,000	488,931	554,157	575,089
<b>Net cash inflow (outflow) from operating activities</b>	<b>1,692,273</b>	<b>864%</b>	<b>195,752</b>	<b>1,081,221</b>	<b>3,564,872</b>	<b>5,615,949</b>
<b>Cash flows from investing activities:</b>						
Payments for property, plant and equipment	-5,599,063	33%	-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	995,856
Grants, subsidies, contributions and donations	9,973,428	88%	11,324,174	7,263,486	7,317,090	10,200,456
<b>Net cash inflow (outflow) from investing activities</b>	<b>4,345,605</b>	<b>-96%</b>	<b>-4,510,893</b>	<b>-6,872,992</b>	<b>-7,550,693</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	-111,503	25%	-453,749	-433,547	-355,800	-339,715
<b>Net cash inflow (outflow) from financing activities</b>	<b>-111,503</b>	<b>-20%</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>5,926,375</b>		<b>-3,768,890</b>	<b>-6,225,318</b>	<b>-3,641,621</b>	<b>2,331,547</b>
Cash at beginning of reporting period	15,461,095		17,314,308	21,686,414	25,328,035	22,996,488
<b>Cash at end of reporting period</b>	<b>21,387,470</b>		<b>13,545,418</b>	<b>15,461,095</b>	<b>21,686,414</b>	<b>25,328,035</b>
		37%	of year elapsed			
The above Statement is unaudited and may not include all transactions for the period.						