

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 15 May 2019
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)

Please find attached the agenda for the General Meeting to be held on **Wednesday 15 May 2019**, at the Council Chambers, 35 Gordon Street, Aramac 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 17 April 2019 (Copies have been sent under separate cover)

2. PETITIONS - NIL

3. REPORTS

3.1 CHIEF EXECUTIVE OFFICER

3.1.1 CEO Information Report – April to May 2019

Summary: The Chief Executive Officer's report for April to May 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 10 May 2019.

3.1.3 Head Yakka Heroes

Summary: From the Chief Executive Officer tabling a proposal from Outback Futures seeking Council's support of its Head Yakka Heroes programme.

3.1.4 Fluoridation in Water Supplies

Summary: From the Chief Executive Officer tabling correspondence from the Australian Medical Association Queensland seeking support for the mandatory introduction of fluoride in the Queensland water supply by the Queensland Government.

3.1.5 Community Care Services Report

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

3.1.6 Fencing between Aramac State School and the Aramac Freedom Park

Summary: From the Chief Executive Officer reporting on discussions held with Aramac State School regarding the proposal for the installation of a fence along the southern boundary of Drury Street between the school and the Aramac Freedom Park.

3.1.7 Request for Assistance – Muttaborra Campdraft Assn

Summary: From the Chief Executive Officer reporting on a request from Muttaborra Campdraft Association for funding in an amount of \$5,000 to assist with liquor licensing requirements and fencing at the grounds.

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

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

3.2.2 Planning and Development Report

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

3.2.3 Business Continuity Plan

Summary: A draft Business Continuity Plan is presented for Council consideration.

3.2.4 Motor Vehicle Use Policy Review

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

3.2.5 Insurance Renewal

Summary: Council's annual insurance policy with LGMS is due for renewal and is presented for Council consideration.

3.2.6 Entertainment and Hospitality Policy Review

Summary: An amended Entertainment and Hospitality Policy is presented for Council consideration.

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

Summary: The financial report for the period ending 5 May 2019 is presented to Council.

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

3.4.2 Floodway Reconstruction Works Tender Recommendation

Summary: From the Chief Engineer submitting floodway reconstruction works tender recommendation for reconstruction of multiple floodways across multiple roads.

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 Request for Assistance – Alpha State School P & C Association

Summary: Alpha State School P & C Association are requesting financial assistance to the value of \$2,500.00 for their 'Dinner with the Stars' which is their major fundraiser for the year. Their fundraising efforts help support children to attend school camps, inter school carnivals, resources for the school & children, plus many other things as well.

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 Sale of Council Houses to Employees

Summary: Council has received responses from three employees regarding the purchase of their current homes being 6 McWhannell Street; 30 McWhannell Street; and 10 Kerr Street, Aramac.

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 for Assistance – Barcaldine Business Expansion and Retention Group

Summary: Barcaldine Business Expansion and Retention Group has requested financial assistance to the value of \$2,062.78 to purchase corflute signs, digital stickers and magnets to be distributed to all business houses and business services to advertise buy local, grow local.

3.8 CONFIDENTIAL REPORTS - NIL

3.9 NOTIFIED MOTIONS

3.9.1 Notified Motion by Cr. Chandler – Aramac Freedom of Choice Park Fencing

Summary: From the Chief Executive Officer advising that notification has been received from Cr. Chandler of his intention to move a motion regarding the Aramac Freedom of Choice Park Fencing.

4. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL							
Statement of Income & Expenditure							
For the period ending 8th May 2019							
	8-May-19	Actual /	2019	2018	2017	2016	
	Actual	Budget	Budget	Actual	Actual	Actual	
	\$	%	\$	\$	\$	\$	\$
Recurrent Revenue							
Net rates and utility charges	6,560,476	102%	6,438,100	6,361,570	6,215,846	6,129,155	
Fees and charges	707,360	80%	884,500	774,832	790,405	833,272	
Rental income	317,261	97%	325,620	325,549	307,491	309,320	
Interest received	444,972	69%	645,000	554,158	575,089	767,389	
Recoverable works income	7,115,361	65%	10,962,800	8,316,570	7,690,693	7,147,843	
Grants, subsidies, contributions, donations	4,411,489	49%	9,068,751	9,008,682	12,124,818	8,500,938	
Other recurrent income	184,819	59%	312,000	133,798	144,638	218,668	
Total Operating Revenue	19,741,738	69%	28,636,771	25,475,159	27,848,980	23,906,585	
Recurrent Expenses							
Employee costs	-10,393,917	100%	-10,371,350	-10,413,519	-10,163,037	-8,982,411	
Materials & Services costs	-10,768,084	78%	-13,885,824	-11,989,133	-11,531,085	-8,872,946	
Finance costs	-107,562	89%	-120,784	-131,313	-153,655	-155,248	
Depreciation	-7,071,854	82%	-8,672,600	-7,955,167	-8,400,197	-8,159,012	
Total Operating Expenses	-28,341,417	86%	-33,050,558	-30,489,132	-30,247,974	-26,169,617	
Net Operating Income/Loss	-8,599,679		-4,413,787	-5,013,973	-2,398,994	-2,263,032	
Capital Revenue and Expenses							
Gain/(Loss) on sale of non-current assets	-1,592,847	1062%	-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	3,330,724	61%	5,462,251	6,707,334	4,204,737	8,882,278	
Net Capital Income/Loss	4,089,560	63%	6,512,251	7,502,087	9,839,313	8,012,289	
Net Income/(Loss)	-4,510,119		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 8th May 2019								
			8-May-19	30-Jun-19	30-Jun-18	30-Jun-17	30-Jun-16	
			Actual	Budget	Actual	Actual	Actual	
Current Assets								
	Cash		13,196,863	20,957,766	21,686,414	25,328,035	22,996,488	
	Receivables		4,371,230	3,550,573	3,322,020	3,490,573	2,913,265	
	Inventories		597,363	457,006	572,527	457,006	533,968	
	Total current assets		18,165,455	24,965,345	25,580,961	29,275,614	26,443,721	
Non-current Assets								
	Property, plant and equipment		341,829,180	370,536,284	368,052,603	354,024,432	344,231,316	
	Total non-current assets		341,829,180	370,536,284	368,052,603	354,024,432	344,231,316	
	TOTAL ASSETS		359,994,635	395,501,629	393,633,564	383,300,046	370,675,037	
Current Liabilities								
	Trade and other payables		1,719,333	1,775,976	3,388,121	1,938,001	2,134,893	
	Borrowings		116,148	433,045	365,691	361,053	338,617	
	Provisions		1,437,965	131,400	1,247,004	180,000	80,000	
	Total current liabilities		3,273,446	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		6,523,797	11,197,849	8,066,462	7,026,067	7,250,691	
	NET COMMUNITY ASSETS		353,470,838	384,303,780	385,567,102	376,273,979	363,424,346	
COMMUNITY EQUITY								
	Retained surplus/(deficiency)		168,742,569	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		353,470,838	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 8th May 2019						
	8-May-19	%	2019	2018	2017	2016
	Actual	Budget	Budget	Actual	Actual	Actual
Cash flows from operating activities:						
Receipts from customers	18,131,097	65%	27,961,771	25,053,247	26,745,418	22,935,435
Payments to suppliers and employees	-22,581,544	92%	-24,429,795	-21,779,414	-21,550,903	-17,856,942
	-4,450,447		3,531,976	3,273,832	5,194,515	5,078,493
Interest paid	-107,562	89%	-120,784	-131,313	-153,655	-155,248
Interest received	444,972	69%	645,000	554,158	575,089	767,389
Net cash inflow (outflow) from operating activities	-4,113,037	-101%	4,056,192	3,696,677	5,615,949	5,690,634
Cash flows from investing activities:						
Payments for property, plant and equipment	-9,683,671	58%	-16,650,600	-15,362,521	-14,140,999	-18,401,038
Proceeds from sale of property, plant and equipment	-52,607	-10%	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	5,682,407	85%	6,662,251	7,317,090	4,204,737	8,882,278
Net cash inflow (outflow) from investing activities	-4,053,871	43%	-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	-322,643	91%	-355,160	-449,262	-339,715	-413,238
Net cash inflow (outflow) from financing activities	-322,643	-9%	3,644,840	337,943	-339,715	-413,238
Net increase (decrease) in cash held	-8,489,551		-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	13,196,862		20,957,766	21,686,414	25,328,035	22,996,488
		70%	of year elapsed			
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