

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 26 June 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

Alison Newton (Minute Secretary)

- 10.00am Mr Morgan Gronold – update on the Sunshot Solar Project and BRC Sustainability Group Activities**
- 10.45am Ms Melissa Radford – Scripture Union – update on School Chaplaincy Programme**

Please find attached the agenda for the General Meeting to be held on **Wednesday 26 June 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 15 May 2019

2. PETITIONS - NIL

3. BUDGET

3.1.1 Statement of Estimated Financial Position

Summary: The Statement of Estimated Financial Position as at 30 June 2019 is presented to Council.

3.1.2 Differential General Rates Categories

Summary: The recommended differential categories of rateable land for charging of general rates for the 2020 financial year are presented to Council for adoption.

3.1.3 Differential General Rates Levy

Summary: The differential general rates levies for 2020 are presented to Council for adoption.

3.1.4 2020 Minimum General Differential Rates

Summary: The minimum general differential rates for 2020 for each category of rateable land are presented to Council for adoption.

3.1.5 2020 Sewerage Charges

Summary: The sewerage utility charges to be levied for the 2020 financial year are presented to Council for adoption.

3.1.6 Waste Charges

Summary: The waste utility charges to be levied for the 2020 financial year are presented to Council for adoption.

3.1.7 2020 Water Utility Charges

Summary: The water utility charges to be levied for the 2020 financial year are presented to Council for adoption.

3.1.8 Separate Rate – Muttaborra Rural Fire Brigade

Summary: The Separate Rate for the Muttaborra Rural Fire Brigade to be levied for the 2020 financial year is presented to Council for adoption.

3.1.9 Rates Payment Dates, Instalments and Discounts

Summary: The recommended rates and charges payment dates, instalments and discount periods for 2020 are presented to Council for adoption.

3.1.10 Interest on Overdue Rates

Summary: The recommended interest charge on overdue rates for 2020 is presented to Council for adoption.

3.1.11 2020 Rates Concession – Non-Profit Organisations

Summary: A proposal to grant a concession for general rates to non-profit organisations for the year ending 30 June 2020 is presented to Council for adoption.

3.1.12 Rates Concession - Pensioners

Summary: The recommended pensioner concession for rates and charges for the 2020 financial year is presented to Council for adoption.

3.1.13 2020 Concessions – Water Utility Charges

Summary: A proposal to grant a concession for water utility charges for non-profit organisations for the 2020 financial year is presented to Council for adoption.

3.1.14 General Rates Exemptions

Summary: The land that is exempt from rating for the 2020 financial year is presented to Council for adoption.

3.1.15 2020 Excess Water Charges Payment Dates

Summary: The recommended excess water charges payments dates for 2020 are presented to Council for adoption.

3.1.16 2020 Pest Animal Bounties

Summary: The Pest Animal Bounties for the financial year ending 30 June 2020 are presented to Council for adoption.

3.1.17 2020 Register of Commercial, Statutory and Cost-Recovery Fees

Summary: The Register of Commercial, Statutory and Cost-Recovery fees for the financial year ending 30 June 2020 is presented to Council for adoption.

3.1.18 2020 Budget Adoption

Summary: In accordance with Section 107A of Local Government Act 2009 the Mayor presented the proposed budget for the financial year ending 30 June 2020 to each Councillor on 12 June 2019.

3.1.19 Budget Support Documents

Summary: The Budget supporting documents for the 2020 financial year are presented to Council for consideration.

3.1.20 2020 Debt Policy

Summary: A Debt Policy for the 2020 financial year is presented to Council for adoption.

3.1.21 2020 Annual Operational Plan

Summary: The 2020 Annual Operational Plan is presented to Council for adoption.

4. REPORTS**4.1 CHIEF EXECUTIVE OFFICER****4.1.1 CEO Information Report – May - June 2019**

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

4.1.2 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 21 June 2019.

4.1.3 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.

4.1.4 Community Care Services Report

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

4.1.5 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.

4.1.6 Tourism and Small Business Consultation - Initiatives and Implementation

Summary: From the Chief Executive Officer tabling a project update from Tourism and Small Business Consultant Linda Hailey.

4.1.7 Festival of Small Halls

Summary: From the Events and Tourism Officer submitting the Festival of Small Halls tour the five communities in November 2019.

4.2 DEPUTY CHIEF EXECUTIVE OFFICER**4.2.1 DCEO Information Report – June 2019**

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

4.2.2 Planning and Development Report

Summary: The planning and development report for the period ending 17 June 2019 is presented to Council.

4.2.3 Wet and Dry Plant Hire Tender

Summary: The evaluation of tenders for the supply of Wet and Dry Plant Hire to Council for the 2020 and 2021 financial years has been completed.

4.3 FINANCE**4.3.1 Financial Report – June 2019**

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

4.4 MANAGER ENGINEERING SERVICES**4.4.1 Works Report Period – May 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 May 2019.

4.4.2 Tender for Aramac – Torrens Creek Road Pavement Rehabilitation Recommendation

Summary: From the Chief Engineer submitting the tender recommendation for the construction of the Aramac – Torrens Creek Pavement Rehabilitation Works associated with the Department of Transport and Main Roads (TMR) Contract No. CN-9069 for Council's consideration and approval.

4.4.3 Revised Barcaldine Ski Park Tender Recommendation

Summary: From the Chief Engineer submitting the tender recommendation for the construction of the Ski Lake for Council's consideration and approval.

4.4.4 Aramac Library

Summary: From the Chief Engineer submitting the structural report for the Aramac Library for Council's consideration.

4.4.5 2023-2024 Transport Infrastructure

Summary: From the Chief Engineer requesting Council's direction on what projects are to be identified for the 2023-2024 TIDS Funding allocation.

4.5 DISTRICT MANAGER – ALPHA AND JERICHO**4.5.1 Information Report**

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

4.5.2 Debt Write-off

Summary: Request to write off debt from Central Highlands Funeral Service to the amount of \$1,560.00.

4.6.1 Information Report

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

4.6 DISTRICT MANAGER – ARAMAC AND MUTTABURRA**4.6.2 Sale of Council Houses and land - Muttaborra**

Summary: That Council has identified the need to reduce Council houses and land in the region as a way of reducing Council debt.

4.6.3 Notice of Intention to Sell Land for Arrears of Rates

Summary: Eleven (11) individual blocks of land in the Barcaldine Regional Council area have rates owing for three (3) years or more and a resolution is now required to issue a "Notice of Intention to Sell" for each block.

4.6.4 Tenders – Porter Street Houses

Summary: Council agreed to offer 28 Porter Street, Aramac and 30 Porter Street, Aramac for sale by tender.

4.6.5 RAPAD Youth Development Program Report

Summary: From the District Manger submitting a report on the RAPAD Youth Development Program.

4.6.6 RADF Applications

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

4.7 DISTRICT MANAGER – BARCALDINE

4.7.1 Information Report

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

4.7.2 Barcaldine and District Historical Society - Request for Reduction in Waste Management Service Fee

Summary: Barcaldine and District Historical Society has written requesting reduction in Waste Management Charge on their rates for property at 75 Gidyea Street from 3 to 2.

4.7.3 Request for Assistance – Barcaldine Campdraft Association

Summary: Barcaldine Campdraft Association are requesting financial assistance and sponsorship to the value of \$5,000 for their 40th Anniversary of Campdrafting to be held on 23, 24 and 25 August 2019. The assistance would be used for arena preparation, purchase of trophies, advertising material and ambulance service.

4.8 CONFIDENTIAL REPORTS

4.8.1 Wild Dog Cluster Fencing Funding Approval

Summary: From the Chief Executive Officer tabling a report on applications received by RAPAD for cluster fencing funding through federal government pest and weed funding.

4.8.2 Tender – Muttaborra Nurses’ Quarters

Summary: Council agreed to offer the Muttaborra Nurses’ Quarters for sale for removal.

4.9 NOTIFIED MOTIONS - NIL

5. CLOSE OF MEETING

BARCALDINE REGIONAL COUNCIL							
Statement of Income & Expenditure							
For the period ending 19 June 2019							
	19-Jun-19	Actual /	2019	2018	2017	2016	
	Actual	Budget	Budget	Actual	Actual	Actual	
	\$	%	\$	\$	\$	\$	
Recurrent Revenue							
Net rates and utility charges	6,311,064	98%	6,438,100	6,361,570	6,215,846	6,129,155	
Fees and charges	860,956	97%	884,500	774,832	790,405	833,272	
Rental income	356,820	110%	325,620	325,549	307,491	309,320	
Interest received	465,784	72%	645,000	554,158	575,089	767,389	
Recoverable works income	8,191,236	75%	10,962,800	8,316,570	7,690,693	7,147,843	
Grants, subsidies, contributions, donations	5,485,201	60%	9,068,751	9,008,682	12,124,818	8,500,938	
Other recurrent income	157,731	51%	312,000	133,798	144,638	218,668	
Total Operating Revenue	21,828,792	76%	28,636,771	25,475,159	27,848,980	23,906,585	
Recurrent Expenses							
Employee costs	-10,890,565	105%	-10,371,350	-10,413,519	-10,163,037	-8,982,411	
Materials & Services costs	-14,118,928	102%	-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	-7,071,854	82%	-8,672,600	-7,955,167	-8,400,197	-8,159,012	
Total Operating Expenses	-32,222,338	97%	-33,050,558	-30,489,132	-30,247,974	-26,169,617	
Net Operating Income/Loss	-10,393,545		-4,413,787	-5,013,973	-2,398,994	-2,263,032	
Capital Revenue and Expenses							
Gain/(Loss) on sale of non-current assets	-1,561,029	1041%	-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	4,149,421	76%	5,462,251	6,707,334	4,204,737	8,882,278	
Net Capital Income/Loss	4,940,075	76%	6,512,251	7,502,087	9,839,313	8,012,289	
Net Income/(Loss)	-5,453,470		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 19 June 2019							
			19-Jun-19	30-Jun-19	30-Jun-18	30-Jun-17	30-Jun-16
			Actual	Budget	Actual	Actual	Actual
Current Assets							
	Cash		11,501,093	20,957,766	21,686,414	25,328,035	22,996,488
	Receivables		2,604,778	3,550,573	3,322,020	3,490,573	2,913,265
	Inventories		610,218	457,006	572,527	457,006	533,968
	Total current assets		14,716,088	24,965,345	25,580,961	29,275,614	26,443,721
Non-current Assets							
	Property, plant and equipment		344,152,411	370,536,284	368,052,603	354,024,432	344,231,316
	Total non-current assets		344,152,411	370,536,284	368,052,603	354,024,432	344,231,316
	TOTAL ASSETS		358,868,499	395,501,629	393,633,564	383,300,046	370,675,037
Current Liabilities							
	Trade and other payables		1,654,993	1,775,976	3,388,121	1,938,001	2,134,893
	Borrowings		5,908	433,045	365,691	361,053	338,617
	Provisions		1,427,592	131,400	1,247,004	180,000	80,000
	Total current liabilities		3,088,493	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		6,338,844	11,197,849	8,066,462	7,026,067	7,250,691
	NET COMMUNITY ASSETS		352,529,655	384,303,780	385,567,102	376,273,979	363,424,346
COMMUNITY EQUITY							
	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
	TOTAL COMMUNITY EQUITY		352,529,655	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 19 June 2019						
	19-Jun-19	%	2019	2018	2017	2016
	Actual	Budget	Budget	Actual	Actual	Actual
Cash flows from operating activities:						
Receipts from customers	22,019,478	79%	27,961,771	25,053,247	26,745,418	22,935,435
Payments to suppliers and employees	-26,570,122	109%	-24,429,795	-21,779,414	-21,550,903	-17,856,942
	-4,550,645		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	465,784	72%	645,000	554,158	575,089	767,389
Net cash inflow (outflow) from operating activities	-4,225,851	-104%	4,056,192	3,696,677	5,615,949	5,690,634
Cash flows from investing activities:						
Payments for property, plant and equipment	-12,056,015	72%	-16,650,600	-15,362,521	-14,140,999	-18,401,038
Proceeds from sale of property, plant and equipment	28,323	5%	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	6,501,104	98%	6,662,251	7,317,090	4,204,737	8,882,278
Net cash inflow (outflow) from investing activities	-5,526,587	58%	-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	-432,883	122%	-355,160	-449,262	-339,715	-413,238
Net cash inflow (outflow) from financing activities	-432,883	-12%	3,644,840	337,943	-339,715	-413,238
Net increase (decrease) in cash held	-10,185,321		-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	11,501,093		20,957,766	21,686,414	25,328,035	22,996,488
		70%	of year elapsed			
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