



**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 20 February 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)  
Jenny Lawrence (District Manager – Barcaldine)  
Rick Rolfe (Chief Engineer)

**In Attendance**

Alison Newton (Minute Secretary)

**9.30am Selena Gomersall CEO of Outback Futures to outline the proposed Employee Assistance Program**

Please find attached the agenda for the General Meeting to be held on **Wednesday 20 February 2019**, at the Disaster Coordination Centre, Pasteur Street, Jericho commencing at **9.00 am**.

A handwritten signature in black ink, appearing to read "S. Boxall", is written over a light grey background.

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 16 January 2019*

**2. PETITIONS - NIL**

**3. REPORTS**

**3.1 CHIEF EXECUTIVE OFFICER**

**3.1.1 CEO Information Report – January to February 2019**

*Summary: The Chief Executive Officer's report for January to February 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 February 2019.*

**3.1.3 Outback Futures – Employee Assistance Program**

*Summary: From the Chief Executive Officer reporting on an initiative for an Employee Assistance Program from Outback Futures providing mental health assistance for employees.*

**3.1.4 Community Communications**

*Summary: From the Chief Executive Officer advising of a proposal to combine the Galilee Gazette, Barcy Bulletin and Bottom Rail into one regional publication.*

**3.1.5 Request for Sponsorship – Central West Rugby League**

*Summary: From the Chief Executive Officer tabling correspondence from Central West Rugby League requesting \$5,000 in sponsorship to enter three junior teams in the Central Highlands competition.*

**3.1.6 Membership Officer - Drive Inland Promotions Association**

*Summary: From the Chief Executive Officer tabling correspondence from Drive Inland Promotions Association requesting Council become a member of the association to promote driving holidays along the Capricorn Highway.*

**3.1.7 NDRP Flood Warning Network**

*Summary: From the Chief Executive Officer tabling a map of proposed flood warning stations by Queensland Reconstruction Authority.*

**3.1.8 New Policy - Smoke-Free Workplace Policy**

*Summary: From the Chief Executive Officer tabling a new Smoke-Free Workplace Policy for adoption by Council.*

**3.1.9 Study (Tertiary) and Training Policy**

*Summary: From the Chief Executive Officer tabling a new Study (Tertiary) and Training Policy for adoption by Council.*

**3.1.10 Muttaborrasaurus Interpretation Centre - Proposal for Next Stage**

*Summary: From the Chief Executive Officer tabling initial concept ideas and indicative pricing by Brandi Projects for the next stage of the Muttaborrasaurus Interpretation Centre*

**3.1.11 R.M. Williams OUTBACK magazine advertisement**

*Summary: From the Events and Tourism Officer submitting a request from R.M. Williams to advertise in their April-May 2019 publication.*

**3.1.12 2019 Australia Day Award recipients**

*Summary: From the Events and Tourism Officer submitting the recipients of the 2019 Australia Day Awards.*

**3.1.13 Caravanning Australia magazine advertisement**

*Summary: From the Events and Tourism Officer submitting a request from Caravanning Australia to advertise in their Winter 2019 publication.*

**3.1.14 Outback Aerodrome Symposium 2019**

*Summary: From the Chief Executive Officer reporting on a proposal for Council to hold the Outback Aerodrome Symposium 2019 Event in Barcaldine.*

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

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

**3.2.2 Planning and Development Report**

*Summary: The planning and development report for the period ending 14 February 2019 is presented to Council.*

**3.2.3 Naming of Freedom of Choice Parks**

*Summary: A proposal to name the Freedom of Choice Parks in Aramac, Jericho and Muttaborra.*

**3.2.4 Q2 Review – Annual Operational Plan**

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

**3.2.5 Proposed Local Heritage Register Listing**

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

**3.2.6 Proposed Localities Plan**

*Summary: The Department of Natural Resources, Mines and Energy has forwarded the final proposed locality boundaries plan for Barcaldine Regional Council to be presented to the Minister for approval.*

**3.2.7 Motor Vehicle Tenders**

*Summary: Tenders for replacement of Council motor vehicles closed on 8 February 2019.*

**3.3 FINANCE**

**3.3.1 Financial Report – February 2019**

*Summary: The financial report for the period ending 13 February 2019 is presented to Council.*

**3.4 MANAGER ENGINEERING SERVICES**

**3.4.1 Works Report Period – January 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 January 2019.*

**3.4.2 Jericho Toilet Block**

*Summary: From the Chief Engineer submitting the structural report for the Jericho Toilet Block for Council's consideration.*

**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 Financial Assistance – Installation of Automatic Sprinkler System**

*Summary: Letter received from the Alpha Jockey Club Inc. seeking financial assistance towards the cost of water storage tanks to complete the installation of an automatic sprinkler system for the amount of \$12,430.00 (inc. GST)*

**3.5.3 Access to Jericho Swimming Pool and Financial Assistance towards Water Safety and Awareness Program**

*Summary: Email received from the Naomi Robinson, Principal of the Jericho State School seeking Councils support with providing access to the Jericho Swimming Pool for Learn to Swim lessons and financial assistance towards a Water Safety and Awareness Program.*

**3.6 DISTRICT MANAGER – ARAMAC AND MUTTABURRA - NIL**

**3.7 DISTRICT MANAGER – BARCALDINE**

**3.7.1 Information Report**

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

**3.8 CONFIDENTIAL REPORTS - NIL**

**3.9 NOTIFIED MOTIONS - NIL**

**4. CLOSE OF MEETING**

<b>BARCALDINE REGIONAL COUNCIL</b>					
<b>BANK ACCOUNTS AND INVESTMENTS</b>					
	<u>30/09/2018</u>	<u>31/10/2018</u>	<u>30/11/2018</u>	<u>31/12/2018</u>	<u>31/01/2019</u>
<b>OPERATING ACCOUNTS</b>					
<b>Bank of Qld Operating Account</b>					
Opening Balance	1,382,808.21	177,314.92	519,089.29	229,942.95	1,514,726.04
Transfer from Investments	2,400,000.00	1,500,000.00	1,300,000.00	2,200,000.00	1,300,000.00
Receipts	2,334,417.93	3,159,308.41	2,554,942.59	2,485,535.71	2,186,565.44
	6,117,226.14	4,836,623.33	4,374,031.88	4,915,478.66	5,001,291.48
Transfer to Investments	-2,000,000.00	-400,000.00	-1,000,000.00	0.00	-2,800,000.00
Payments	-3,939,911.22	-3,917,534.04	-3,144,088.93	-3,400,752.62	-1,987,400.04
Closing Balance	177,314.92	519,089.29	229,942.95	1,514,726.04	213,891.44
<b>QTC Investment Account</b>					
Opening Balance	14,407,599.69	14,037,128.88	12,966,398.02	12,694,865.24	10,520,588.57
Deposits	2,000,000.00	400,000.00	1,000,000.00	0.00	2,800,000.00
Interest Received	29,529.19	29,269.14	28,467.22	25,723.33	21,828.48
	16,437,128.88	14,466,398.02	13,994,865.24	12,720,588.57	13,342,417.05
Withdrawals	-2,400,000.00	-1,500,000.00	-1,300,000.00	-2,200,000.00	-1,300,000.00
Administration	0.00	0.00	0.00	0.00	0.00
Closing Balance	14,037,128.88	12,966,398.02	12,694,865.24	10,520,588.57	12,042,417.05
<b>BOQ Term Deposit</b>					
Opening Balance	4,018,005.28	4,018,005.28	4,018,005.28	4,018,005.28	4,018,005.28
Interest Received	0.00	0.00	0.00	0.00	0.00
Withdrawal	0.00	0.00	0.00	0.00	0.00
Closing Balance	4,018,005.28	4,018,005.28	4,018,005.28	4,018,005.28	4,018,005.28
<b>Total Operating Accounts</b>	<b>18,232,449.08</b>	<b>17,503,492.59</b>	<b>16,942,813.47</b>	<b>16,053,319.89</b>	<b>16,274,313.77</b>
<b>TRUST ACCOUNTS</b>					
<b>Trust Account - Bank of Qld</b>					
Opening Balance	81,034.28	82,054.28	85,000.38	84,540.38	84,080.38
Receipts	1,020.00	4,306.10	640.00	640.00	640.00
	82,054.28	86,360.38	85,640.38	85,180.38	84,720.38
Payments	0.00	-1,360.00	-1,100.00	-1,100.00	-1,100.00
Closing Balance	82,054.28	85,000.38	84,540.38	84,080.38	83,620.38
<b>Trust Investment Account - BOQ (Pre-paid Funerals)</b>					
Opening Balance	35,369.96	35,369.96	35,369.96	35,369.96	35,369.96
Deposits	0.00	0.00	0.00	0.00	0.00
Interest Received	0.00	0.00	0.00	0.00	0.00
	35,369.96	35,369.96	35,369.96	35,369.96	35,369.96
Withdrawals	0.00	0.00	0.00	0.00	0.00
Closing Balance	35,369.96	35,369.96	35,369.96	35,369.96	35,369.96
<b>Total Trust Accounts</b>					
Trust Account	82,054.28	85,000.38	84,540.38	84,080.38	83,620.38
Trust Investments	35,369.96	35,369.96	35,369.96	35,369.96	35,369.96
<b>TOTAL</b>	<b>117,424.24</b>	<b>120,370.34</b>	<b>119,910.34</b>	<b>119,450.34</b>	<b>118,990.34</b>

<b>BARCALDINE REGIONAL COUNCIL</b>							
<b>Statement of Income &amp; Expenditure</b>							
<b>For the period ending 13th February 2019</b>							
	<b>13-Feb-19</b>	<b>Actual /</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</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>\$</b>
<b>Recurrent Revenue</b>							
Net rates and utility charges	3,149,668	49%	6,438,100	6,361,570	6,215,846	6,129,155	
Fees and charges	545,189	62%	884,500	774,832	790,405	833,272	
Rental income	238,315	73%	325,620	325,549	307,491	309,320	
Interest received	348,710	54%	645,000	554,158	575,089	767,389	
Recoverable works income	6,539,683	60%	10,962,800	8,316,570	7,690,693	7,147,843	
Grants, subsidies, contributions, donations	3,135,703	35%	9,068,751	9,008,682	12,124,818	8,500,938	
Other recurrent income	75,947	24%	312,000	133,798	144,638	218,668	
<b>Total Operating Revenue</b>	<b>14,033,215</b>	<b>49%</b>	<b>28,636,771</b>	<b>25,475,159</b>	<b>27,848,980</b>	<b>23,906,585</b>	
<b>Recurrent Expenses</b>							
Employee costs	-7,227,056	70%	-10,371,350	-10,413,519	-10,163,037	-8,982,411	
Materials & Services costs	-8,466,944	61%	-13,885,824	-11,989,133	-11,531,085	-8,872,946	
Finance costs	-72,886	60%	-120,784	-131,313	-153,655	-155,248	
Depreciation	-4,511,719	52%	-8,672,600	-7,955,167	-8,400,197	-8,159,012	
<b>Total Operating Expenses</b>	<b>-20,278,606</b>	<b>61%</b>	<b>-33,050,558</b>	<b>-30,489,132</b>	<b>-30,247,974</b>	<b>-26,169,617</b>	
<b>Net Operating Income/Loss</b>	<b>-6,245,391</b>		<b>-4,413,787</b>	<b>-5,013,973</b>	<b>-2,398,994</b>	<b>-2,263,032</b>	
<b>Capital Revenue and Expenses</b>							
Gain/(Loss) on sale of non-current assets	-21,545	14%	-150,000	184,997	-361,143	-1,319,829	
Capital flood damage recoveries	2,387,683	199%	1,200,000	609,757	5,995,719	449,840	
Grants, subsidies, contributions, donations	236,724	4%	5,462,251	6,707,334	4,204,737	8,882,278	
<b>Net Capital Income/Loss</b>	<b>2,602,862</b>	<b>40%</b>	<b>6,512,251</b>	<b>7,502,087</b>	<b>9,839,313</b>	<b>8,012,289</b>	
<b>Net Income/(Loss)</b>	<b>-3,642,529</b>		<b>2,098,464</b>	<b>2,488,114</b>	<b>7,440,319</b>	<b>5,749,257</b>	
		63%	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 Cash Flows</b>						
<b>For the period ending 13th February 2019</b>						
	<b>13-Feb-19</b>	<b>%</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</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	15,424,373	55%	27,961,771	25,053,247	26,745,418	22,935,435
Payments to suppliers and employees	-17,615,628	72%	-24,429,795	-21,779,414	-21,550,903	-17,856,942
	-2,191,255		3,531,976	3,273,832	5,194,515	5,078,493
Interest paid	-72,886	60%	-120,784	-131,313	-153,655	-155,248
Interest received	348,710	54%	645,000	554,158	575,089	767,389
<b>Net cash inflow (outflow) from operating activities</b>	<b>-1,915,431</b>	<b>-47%</b>	<b>4,056,192</b>	<b>3,696,677</b>	<b>5,615,949</b>	<b>5,690,634</b>
<b>Cash flows from investing activities:</b>						
Payments for property, plant and equipment	-6,571,671	39%	-16,650,600	-15,362,521	-14,140,999	-18,401,038
Proceeds from sale of property, plant and equipment	-124,545	-24%	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	2,624,407	39%	6,662,251	7,317,090	4,204,737	8,882,278
<b>Net cash inflow (outflow) from investing activities</b>	<b>-4,071,810</b>	<b>43%</b>	<b>-9,469,249</b>	<b>-7,676,242</b>	<b>-2,944,687</b>	<b>-8,358,784</b>
<b>Cash flows from financing activities:</b>						
Proceeds from borrowings	0		4,000,000	787,206	0	0
Repayment of borrowings	-213,650	60%	-355,160	-449,262	-339,715	-413,238
<b>Net cash inflow (outflow) from financing activities</b>	<b>-213,650</b>	<b>-6%</b>	<b>3,644,840</b>	<b>337,943</b>	<b>-339,715</b>	<b>-413,238</b>
<b>Net increase (decrease) in cash held</b>	<b>-6,200,891</b>		<b>-1,768,217</b>	<b>-3,641,621</b>	<b>2,331,547</b>	<b>-3,081,388</b>
Cash at beginning of reporting period	21,686,414		22,725,983	25,328,035	22,996,488	26,077,876
<b>Cash at end of reporting period</b>	<b>15,485,523</b>		<b>20,957,766</b>	<b>21,686,414</b>	<b>25,328,035</b>	<b>22,996,488</b>
		63%	of year elapsed			
The above Statement is unaudited and may not include all transactions for the period.						