



**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 17 April 2019**  
**Council Chambers, 43 Dryden Street, Alpha**  
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 17 April 2019**, at the Council Chambers, 43 Dryden Street, Alpha 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 20 March 2019*

### **2. PETITIONS - NIL**

### **3. REPORTS**

#### **3.1 CHIEF EXECUTIVE OFFICER**

##### **3.1.1 CEO Information Report – March to April 2019**

*Summary: The Chief Executive Officer's report for March to April 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 12 April 2019.*

##### **3.1.3 Request for Assistance – Aramac Race Club**

*Summary: From the Chief Executive Officer reporting on a request for financial assistance from the Aramac Race Club.*

##### **3.1.4 Aramac Freedom of Choice Park Fencing**

*Summary: Council has received an enquiry from the Aramac P&C Association regarding the erection of a panel fence along the southern side boundary of the school which meets the Freedom Park.*

##### **3.1.5 Request for Assistance – Shockwave Youth Development Programme**

*Summary: From the Chief Executive Officer reporting on a request for financial assistance from the Shockwave Youth Development Programme.*

##### **3.1.6 Queensland Treasury Corporation Loan Application**

*Summary: From the Chief Executive Officer reporting on the current loan application being assessed by the Queensland Treasury Corporation.*

##### **3.1.7 Community Care Services Report**

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

- 3.1.8 Commonwealth Home Support Program (CHSP)/Home and Community Care (HACC) facility - 23 Milton Street, Alpha.**  
*Summary: From the Chief Executive Officer reporting on a proposal to relocate the Alpha Community Care office to a site which is not subject to flooding.*
- 3.1.9 Allocation of Funding from the Federal Government's Communities Combatting Pests and Weeds Programme**  
*Summary: From the Chief Executive Officer reporting on the distribution of Federal Government funding for Communities Combatting Pests and Weeds Programme's allocation to Barcaldine Regional Council of \$400,000.*
- 3.2 DEPUTY CHIEF EXECUTIVE OFFICER**
- 3.2.1 DCEO Information Report – April 2019**  
*Summary: The Deputy Chief Executive Officer's report for April 2019 is presented to Council.*
- 3.2.2 Planning and Development Report**  
*Summary: The planning and development report for the period ending 11 April 2019 is presented to Council.*
- 3.2.3 Procurement Policy Review**  
*Summary: The annual review of Council's Procurement Policy as required by the Local Government Regulation 2012.*
- 3.2.4 Planning and Development Report – Negotiated Decision for Material Change of Use (DA 251415) – MRCH Pty Ltd**  
*Summary: A request has been received by the applicant, MRCH Pty Ltd, of a development permit for a material change of use granted by Council at its General Meeting held on 12 December 2018. The applicant is seeking to negotiate the conditions attached to the approval and has a requested a negotiated decision notice in accordance with the Sustainable Planning Act 2009.*
- 3.2.5 Planning and Development Report – Negotiated Decision for Material Change of Use and Reconfiguring a Lot (DA 241415) – MRCH Pty Ltd**  
*Summary: A request has been received by the applicant, MRCH Pty Ltd of a development permit for a material change of use and reconfiguring a lot granted by Barcaldine Regional Council at its general council meeting held on 12 December 2018. The applicant is seeking to negotiate the conditions attached to the approval and has a requested a negotiated decision notice in accordance with the Sustainable Planning Act 2009.*
- 3.2.6 Q3 Review – Annual Operational Plan**  
*Summary: The Chief Executive Officer's quarterly progress report on the implementation of the Annual Operational Plan.*
- 3.2.7 Drug and Alcohol Policy Review**  
*Summary: A new draft Drug and Alcohol Policy is presented for Council's consideration.*
- 3.3 FINANCE**
- 3.3.1 Financial Report – April 2019**  
*Summary: The financial report for the period ending 10 April 2019 is presented to Council.*
- 3.4 MANAGER ENGINEERING SERVICES**
- 3.4.1 Works Report Period – March 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 March 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 Sale of Council Houses to Employees**

*Summary: That Council offer three (3) Council houses to employees for purchase currently residing in 6 McWhannell Street; 30 McWhannell Street; and 10 Kerr Street, Aramac.*

**3.6.3 Sale of Council Houses by Tender**

*Summary: Council has a number of houses that may be listed for sale by tender.*

**3.6.4 Muttaborra Community Development Association**

*Summary: A request for assistance has been received from the MCDA in relation to updating and reprinting the Muttaborra Tourist Information brochure.*

**3.6.5 Muttaborra Nurses' Quarters**

*Summary: Council carried out a survey of the Muttaborra community to gauge it's opinion on the future of the Nurses' Quarters.*

**3.6.6 RADF Applications**

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

**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>Statement of Financial Position</b>							
<b>For the period ending 10th April 2019</b>							
			<b>10-Apr-19</b>	<b>30-Jun-19</b>	<b>30-Jun-18</b>	<b>30-Jun-17</b>	<b>30-Jun-16</b>
			<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Current Assets</b>							
	Cash		13,718,056	20,957,766	21,686,414	25,328,035	22,996,488
	Receivables		1,491,792	3,550,573	3,322,020	3,490,573	2,913,265
	Inventories		574,143	457,006	572,527	457,006	533,968
	<b>Total current assets</b>		<b>15,783,991</b>	<b>24,965,345</b>	<b>25,580,961</b>	<b>29,275,614</b>	<b>26,443,721</b>
<b>Non-current Assets</b>							
	Property, plant and equipment		349,019,987	370,536,284	368,052,603	354,024,432	344,231,316
	<b>Total non-current assets</b>		<b>349,019,987</b>	<b>370,536,284</b>	<b>368,052,603</b>	<b>354,024,432</b>	<b>344,231,316</b>
	<b>TOTAL ASSETS</b>		<b>364,803,978</b>	<b>395,501,629</b>	<b>393,633,564</b>	<b>383,300,046</b>	<b>370,675,037</b>
<b>Current Liabilities</b>							
	Trade and other payables		2,095,569	1,775,976	3,388,121	1,938,001	2,134,893
	Borrowings		116,148	433,045	365,691	361,053	338,617
	Provisions		1,449,803	131,400	1,247,004	180,000	80,000
	<b>Total current liabilities</b>		<b>3,661,520</b>	<b>2,340,421</b>	<b>5,000,816</b>	<b>2,479,054</b>	<b>2,553,510</b>
<b>Non-current Liabilities</b>							
	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
	<b>Total non-current liabilities</b>		<b>3,250,351</b>	<b>8,857,428</b>	<b>3,065,645</b>	<b>4,547,013</b>	<b>4,697,181</b>
	<b>TOTAL LIABILITIES</b>		<b>6,911,871</b>	<b>11,197,849</b>	<b>8,066,462</b>	<b>7,026,067</b>	<b>7,250,691</b>
	<b>NET COMMUNITY ASSETS</b>		<b>357,892,107</b>	<b>384,303,780</b>	<b>385,567,102</b>	<b>376,273,979</b>	<b>363,424,346</b>
<b>COMMUNITY EQUITY</b>							
	Retained surplus/(deficit)	185308138.6	173,166,006	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
	<b>TOTAL COMMUNITY EQUITY</b>		<b>357,894,275</b>	<b>384,303,780</b>	<b>385,567,102</b>	<b>376,273,979</b>	<b>363,424,346</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 10th April 2019</b>						
	<b>10-Apr-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	17,126,163	61%	27,961,771	25,053,247	26,745,418	22,935,435
Payments to suppliers and employees	-20,889,714	86%	-24,429,795	-21,779,414	-21,550,903	-17,856,942
	-3,763,551		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	412,460	64%	645,000	554,158	575,089	767,389
<b>Net cash inflow (outflow) from operating activities</b>	<b>-3,458,654</b>	<b>-85%</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	-9,299,500	56%	-16,650,600	-15,362,521	-14,140,999	-18,401,038
Proceeds from sale of property, plant and equipment	-100,969	-19%	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	5,213,407	78%	6,662,251	7,317,090	4,204,737	8,882,278
<b>Net cash inflow (outflow) from investing activities</b>	<b>-4,187,062</b>	<b>44%</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	-322,643	91%	-355,160	-449,262	-339,715	-413,238
<b>Net cash inflow (outflow) from financing activities</b>	<b>-322,643</b>	<b>-9%</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>-7,968,358</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>13,718,056</b>		<b>20,957,766</b>	<b>21,686,414</b>	<b>25,328,035</b>	<b>22,996,488</b>
		70%	of year elapsed			
The above Statement is unaudited and may not include all transactions for the period.						

<b>BARCALDINE REGIONAL COUNCIL</b>						
<b>BANK ACCOUNTS AND INVESTMENTS</b>						
	<b>31/10/2018</b>	<b>30/11/2018</b>	<b>31/12/2018</b>	<b>31/01/2019</b>	<b>28/02/2019</b>	<b>31/03/2019</b>
<b>OPERATING ACCOUNTS</b>						
<b>Bank of Qld Operating Account</b>						
Opening Balance	177,314.92	519,089.29	229,942.95	1,514,726.04	213,891.44	298,319.69
Transfer from Investments	1,500,000.00	1,300,000.00	2,200,000.00	1,300,000.00	2,100,000.00	2,450,000.00
Receipts	3,159,308.41	2,554,942.59	2,485,535.71	2,186,565.44	2,133,633.72	2,667,291.99
	4,836,623.33	4,374,031.88	4,915,478.66	5,001,291.48	4,447,525.16	5,415,611.68
Transfer to Investments	-400,000.00	-1,000,000.00	0.00	-2,800,000.00	-1,400,000.00	-600,000.00
Payments	-3,917,534.04	-3,144,088.93	-3,400,752.62	-1,987,400.04	-2,749,205.47	-4,676,571.45
Closing Balance	519,089.29	229,942.95	1,514,726.04	213,891.44	298,319.69	139,040.23
<b>QTC Investment Account</b>						
Opening Balance	14,037,128.88	12,966,398.02	12,694,865.24	10,520,588.57	12,042,417.05	11,369,289.08
Deposits	400,000.00	1,000,000.00	0.00	2,800,000.00	1,400,000.00	600,000.00
Interest Received	29,269.14	28,467.22	25,723.33	21,828.48	26,872.03	26,469.79
	14,466,398.02	13,994,865.24	12,720,588.57	13,342,417.05	13,469,289.08	11,995,758.87
Withdrawals	-1,500,000.00	-1,300,000.00	-2,200,000.00	-1,300,000.00	-2,100,000.00	-2,450,000.00
Administration	0.00	0.00	0.00	0.00	0.00	-1,318.41
Closing Balance	12,966,398.02	12,694,865.24	10,520,588.57	12,042,417.05	11,369,289.08	9,544,440.46
<b>BOQ Term Deposit</b>						
Opening Balance	4,018,005.28	4,018,005.28	4,018,005.28	4,018,005.28	4,072,694.18	4,072,694.18
Interest Received	0.00	0.00	0.00	54,688.90	0.00	0.00
Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00
Closing Balance	4,018,005.28	4,018,005.28	4,018,005.28	4,072,694.18	4,072,694.18	4,072,694.18
<b>Total Operating Accounts</b>	<b>17,503,492.59</b>	<b>16,942,813.47</b>	<b>16,053,319.89</b>	<b>16,329,002.67</b>	<b>15,740,302.95</b>	<b>13,756,174.87</b>
<b>TRUST ACCOUNTS</b>						
<b>Trust Account - Bank of Qld</b>						
Opening Balance	82,054.28	85,000.38	84,540.38	78,672.84	79,072.34	80,059.34
Receipts	4,306.10	640.00	667.50	860.00	987.00	27,077.09
	86,360.38	85,640.38	85,207.88	79,532.84	80,059.34	107,136.43
Payments	-1,360.00	-1,100.00	-6,535.04	-460.50	0.00	-400.00
Closing Balance	85,000.38	84,540.38	78,672.84	79,072.34	80,059.34	106,736.43
<b>Trust Investment Account - BOQ (Pre-paid Funerals)</b>						
Opening Balance	35,369.96	35,369.96	35,369.96	35,369.96	36,451.18	36,451.18
Deposits	0.00	0.00	0.00	1,081.22	0.00	0.00
Interest Received	0.00	0.00	0.00	0.00	0.00	0.00
	35,369.96	35,369.96	35,369.96	36,451.18	36,451.18	36,451.18
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Closing Balance	35,369.96	35,369.96	35,369.96	36,451.18	36,451.18	36,451.18
<b>Total Trust Accounts</b>						
Trust Account	85,000.38	84,540.38	78,672.84	79,072.34	80,059.34	106,736.43
Trust Investments	35,369.96	35,369.96	35,369.96	36,451.18	36,451.18	36,451.18
<b>TOTAL</b>	<b>120,370.34</b>	<b>119,910.34</b>	<b>114,042.80</b>	<b>115,523.52</b>	<b>116,510.52</b>	<b>143,187.61</b>