

PUBLIC GENERAL MEETING AGENDA

NOTICE OF MEETING
Wednesday 19 March 2014
Council Chambers, 43 Dryden Street, Alpha
To be held at 9.00 am

Councillors

Rob Chandler (Mayor)
Jenni Gray (Deputy Mayor)
Garry Bettiens
Russ Glindemann

Andrew Cowper
Phil Mitchell
Gary Peoples

Officers

Des Howard (Chief Executive Officer)
Rob Bauer (Executive Manager - Alpha)
Greg Buswell (Executive Manager – Aramac)
Brett Walsh (Executive Manager – Barcaldine)
Jason Ricks (Manager – Engineering Services)

In Attendance

Alison Newton (Minute Secretary)

- 10.00am** **David Edbrooke, Senior Development Manager of The MAC, regarding proposed development in Alpha**
- 10.30am** **Representatives from the Valuer-General's office regarding this year's valuation**

Please find attached agenda for the General Meeting to be held on **Wednesday 19 March 2014**, at the Council Chambers, 43 Dryden Street, Alpha commencing at **9.00 am**.



D A Howard
Chief Executive Officer

BARCALDINE REGIONAL COUNCIL

Our Vision - A cohesive community with lifestyle, opportunity, facilities and services

Our Mission - To deliver the Region's Vision in partnership with the community and other stakeholders through committed leadership, and the efficient delivery of quality services and facilities that support the economic, environmental and social needs of our community

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

BUSINESS

1. CONFIRMATION OF MINUTES

- General Meeting 15 January 2014 (Copies have been sent under separate cover)

2. PETITIONS - NIL

3. REPORTS

3.1 CHIEF EXECUTIVE OFFICER

3.1.1 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 14 March 2014.

3.1.2 Request to Bale Hay on Brixton Water Facility

Summary: A verbal request has been received from a landholder, requesting permission to bale hay on the Brixton water facility for drought affected cattle.

3.1.3 National General Assembly of Local Government (NGA) Canberra 15- 18 June 2014

Summary: An invitation has been received for Council to attend the National General Assembly of Local Government in Canberra 15-18 June 2014.

3.1.4 Request for Refund of NLIS Tag Costs

Summary: Correspondence has been received from the Aramac Common Committee requesting a reduction of the costs of NLIS Tags used to travel stock on the stock route due to exceptional circumstances.

3.2 FINANCE

3.2.1 Financial Report – March 2014

Summary: The financial report for the period ending 10 March 2014 is presented to Council (see attached).

3.3 MANAGER ENGINEERING SERVICES

3.3.1 Works Report Period – February 2014

Summary: From the Manager (Engineering Services), Barcaldine Regional Council, submitting for Council's advice and consideration the report on engineering works and environmental matters for the period ending 28 February, 2014.

3.3.2 Restumping and Repairs to the Jericho Disaster Co-ordination Centre and Drive-In Theatre

Summary: From the Manager, Engineering Services submitting a report on the tender for the restumping of the Jericho Disaster Coordination Centre and drive-in theatre, Jericho.

3.3.3 Tender – Supply and Delivery of Precoated Cover Aggregate

Summary: From the Manager, Engineering Services submitting a report on the tender for the Supply and Delivery of Precoated Cover Aggregate.

3.3.4 Tender – Supply and Delivery of Precoated 10 mm & 14 mm Cover Aggregate

Summary: From the Manager, Engineering Services submitting a report on the tender for the Supply and Delivery of Precoated 10 mm and 14 mm Cover Aggregate.

3.3.5 Tender – Supply, Cart, Heat and Spray Polymer Modified Bitumen

Summary: From the Manager, Engineering Services submitting a report on the tender to Supply, Cart, Heat and Spray Polymer Modified Bitumen.

3.4 EXECUTIVE MANAGER - ALPHA

3.4.1 General Information Report

Summary: From the Executive Manager, Alpha submitting the General Information Report for information.

3.4.2 Request for Funding of Alpha Debutante Ball

Summary: Correspondence has been received from the Alpha Combined Churches applying for funding of \$3000 to assist with holding a Debutante Ball in Alpha in 2014..

3.4.3 Irrecoverable Debts

Summary: The debt listed below is on a liquidated company and has no prospects of payment.

3.4.4 New Alpha Swimming Pool – Endorsement of Design & Project Management Construction Contract

Summary: King & Co has confirmed that the process in awarding the above contract at the last meeting of Council is legally binding and suggested that the reasons for such contract being awarded be recorded in the minutes of this meeting of Council.

3.5 EXECUTIVE MANAGER - ARAMAC

3.5.1 General Information Report

Summary: From the Executive Manager, Aramac submitting the General Information Report for information.

3.5.2 Rural 4-Strand Fence – Belltopper Reserve (Aramac)

Summary: From the Executive Manager, Aramac submitting a report on quotations which were recalled for the Rural 4-Strand Fence for the Belltopper Reserve (Aramac).

3.6 EXECUTIVE MANAGER – BARCALDINE

3.6.1 General Information Report

Summary: From the Executive Manager, Barcaldine submitting the General Information Report for information.

3.6.2 Excess Water Charges

Summary: A letter from a Barcaldine resident requesting a review of water allocations for the 2013-14 year due to the drought conditions.

3.6.3 Child and Youth Risk Management Strategy

Summary: From the Executive Manager, Barcaldine Area, submitting the Child and Youth Risk Management Strategy for consideration.

3.6.4 Corporate Plan 2015-2019

Summary: The Draft Barcaldine Regional Council Corporate Plan 2015–2019 is presented for Council's consideration.

3.6.5 Revised Library Strategic Plan

Summary: From the Executive Manager, Barcaldine Area, submitting the revised Library Strategic Plan 2014 - 2017.

3.6.6 Rates Notices

Summary: Councils in western Qld have been providing various concessions for the payment of rates due to drought conditions.

3.7 RURAL SERVICES MATTERS

3.7.1 Regional Rural Lands Coordinator's Report - February 2014

Summary: From the Regional Rural Lands Coordinator submitting a review of activities for the month of February.

3.8 CONFIDENTIAL REPORTS - NIL

3.9 NOTIFIED MOTIONS – NIL

4. CLOSE OF MEETING

| BARCALDINE REGIONAL COUNCIL | | | | | |
|--|---|----------------------|-----------------|-----------------------|-----------------------|
| Statement of Income & Expenditure | | | | | |
| For the period ending 10 March 2014 | | | | | |
| | | 2014 | Actual / | 2014 | 2013 |
| | | Actual | Budget | Budget | Actual |
| | | \$ | % | \$ | \$ |
| Recurrent Revenue | | | | | |
| Net rates and utility charges | | 2,884,120.08 | 49.91% | 5,779,219.00 | 5,583,647.40 |
| Fees and charges | 1 | 713,997.47 | 73.45% | 972,058.00 | 883,844.39 |
| Rental income | | 234,843.29 | 69.61% | 337,389.00 | 318,396.88 |
| Interest received | | 454,567.28 | 68.05% | 668,000.00 | 626,661.20 |
| Recoverable works income | 2 | 16,874,992.73 | 107.93% | 15,635,621.00 | 29,166,201.16 |
| Grants, subsidies, contributions, donations | | 3,483,176.53 | 73.31% | 4,751,165.00 | 8,090,615.64 |
| Other recurrent income | 3 | 250,701.75 | 109.62% | 228,700.00 | 273,087.75 |
| Total Recurrent Revenue | | 24,896,399.13 | 87.75% | 28,372,152.00 | 44,942,454.42 |
| Recurrent Expenses | | | | | |
| Employee costs | | 6,875,308.69 | 66.03% | 10,412,328.00 | 10,625,263.97 |
| Materials & Services costs | 4 | 13,548,003.12 | 81.53% | 16,616,377.00 | 27,466,237.60 |
| Finance costs | | 74,346.02 | 64.65% | 115,000.00 | 91,362.44 |
| Depreciation | 5 | 4,195,905.20 | 76.01% | 5,520,200.00 | 8,346,461.92 |
| Total Recurrent Expenses | | 24,693,563.03 | 75.60% | 32,663,905.00 | 46,529,325.93 |
| Net Operating Income/Loss | | 202,836.10 | | - 4,291,753.00 | - 1,586,871.51 |
| Capital Revenue and Expenses | | | | | |
| Gain/(Loss) on sale of non-current assets | | 711,792.12 | 66.42% | 1,071,657.00 | - 1,642,306.20 |
| Grants, subsidies, contributions, donation | 6 | 1,308,266.01 | 3.51% | 37,247,285.00 | 2,869,547.05 |
| Net Capital Income/Loss | | 2,020,058.13 | | 38,318,942.00 | 1,227,240.85 |
| Net Income/(Loss) | | 2,222,894.23 | | 34,027,189.00 | - 359,630.66 |
| 69% of year elapsed | | | | | |
| <i>The above Statement is unaudited and may not include all transactions for the period.</i> | | | | | |
| Major Variances | | | | | |
| 1 Fees & Charges increased across all areas | | | | | |
| 2 Flood Damage funding received in advance | | | | | |
| 3 Outback Trailblazer income over budget | | | | | |
| 4 Flood Damage contractors | | | | | |
| 5 Depreciation increased to reflect higher asset values after revaluation | | | | | |
| 6 Alpha Pool funding not received | | | | | |
| 6 Alpha Airport funding not received | | | | | |

| BARCALDINE REGIONAL COUNCIL | | | | | |
|---|--------------------------------------|--|-----------------------|-----------------------|-----------------------|
| Statement of Financial Position | | | | | |
| As at 10 March 2014 | | | | | |
| | | | 10-Mar-14 | 30-Jun-14 | 30-Jun-13 |
| | | | Actual | Budget | Actual |
| Current Assets | | | | | |
| | Cash | | 21,364,121.25 | 14,104,914.00 | 19,378,090.97 |
| | Receivables | | 3,459,730.04 | 2,989,340.00 | 4,432,327.45 |
| | Inventories | | 651,678.25 | 597,255.00 | 557,232.18 |
| | Other financial assets | | - | 146,417.00 | 149,621.29 |
| | Non-current assets held for sale | | 1,237,736.33 | 331,281.00 | 1,229,757.53 |
| | | | | | |
| | Total current assets | | 26,713,265.87 | 18,169,207.00 | 25,747,029.42 |
| Non-current Assets | | | | | |
| | Property, plant and equipment | | 295,499,350.75 | 261,288,966.00 | 299,650,783.61 |
| | Capital works in progress | | 6,818,914.23 | 5,486,787.00 | 2,870,881.67 |
| | | | | | |
| | Total non-current assets | | 302,318,264.98 | 266,775,753.00 | 302,521,665.28 |
| | | | | | |
| | TOTAL ASSETS | | 329,031,530.85 | 284,944,960.00 | 328,268,694.70 |
| Current Liabilities | | | | | |
| | Trade and other payables | | 202,259.80 | 1,083,361.00 | 1,481,843.60 |
| | Borrowings | | 131,670.01 | 256,496.00 | 271,877.62 |
| | Employee benefits | | 770,059.45 | 1,114,315.00 | 810,326.12 |
| | | | | | |
| | Total current liabilities | | 1,103,989.26 | 2,454,172.00 | 2,564,047.34 |
| Non-current Liabilities | | | | | |
| | Borrowings | | 2,783,198.42 | 2,518,797.00 | 2,783,198.42 |
| | Employee benefits | | 1,783,521.90 | 1,537,376.00 | 1,783,521.90 |
| | | | | | |
| | Total non-current liabilities | | 4,566,720.32 | 4,056,173.00 | 4,566,720.32 |
| | | | | | |
| | TOTAL LIABILITIES | | 5,670,709.58 | 6,510,345.00 | 7,130,767.66 |
| | | | | | |
| | NET COMMUNITY ASSETS | | 323,360,821.27 | 278,434,615.00 | 321,137,927.04 |
| COMMUNITY EQUITY | | | | | |
| | Retained surplus/(deficiency) | | 146,586,346.22 | 181,491,851.00 | 144,363,451.99 |
| | Asset revaluation surplus | | 176,774,475.05 | 96,942,764.00 | 176,774,475.05 |
| | | | | | |
| | TOTAL COMMUNITY EQUITY | | 323,360,821.27 | 278,434,615.00 | 321,137,927.04 |
| | | | | | |
| The above Statement is unaudited and may not include all transactions for the period. | | | | | |

| BARCALDINE REGIONAL COUNCIL | | | | |
|---|-----------------------|-----------------|-----------------------|-----------------------|
| Statement of Cash Flows | | | | |
| For the period ending 10 March 2014 | | | | |
| | 2014 | % | 2014 | 2013 |
| | Actual | Budget | Budget | Actual |
| <i>Cash flows from operating activities:</i> | | | | |
| Receipts from customers | 25,403,940.09 | 97.48% | 26,059,809.00 | 43,836,484.32 |
| Payments to suppliers and employees | - 21,759,822.71 | 82.67% | - 26,320,705.00 | - 37,764,947.59 |
| | 3,644,117.38 | | - 260,896.00 | 6,071,536.73 |
| Interest received | 454,567.28 | 68.05% | 668,000.00 | 626,661.20 |
| Net cash inflow (outflow) from operating activities | 4,098,684.66 | 1006.79% | 407,104.00 | 6,698,197.93 |
| <i>Cash flows from investing activities:</i> | | | | |
| Payments for property, plant and equipment | - 3,992,504.90 | 8.97% | - 44,514,654.00 | - 8,824,734.15 |
| Proceeds from sale of property, plant and equipment | 711,792.12 | 25.76% | 2,763,000.00 | 809,644.00 |
| Grants, subsidies, contributions and donations | 1,308,266.01 | 3.51% | 37,247,285.00 | 2,869,547.05 |
| Net cash inflow (outflow) from investing activities | - 1,972,446.77 | 43.79% | - 4,504,369.00 | - 5,145,543.10 |
| <i>Cash flows from financing activities</i> | | | | |
| Proceeds from borrowings | - | | - | 2,042,432.78 |
| Repayment of borrowings | - 140,207.61 | 54.95% | - 255,140.00 | - 325,180.02 |
| Net cash inflow (outflow) from financing activities | - 140,207.61 | 54.95% | - 255,140.00 | 1,717,252.76 |
| Net increase (decrease) in cash held | 1,986,030.28 | -45.63% | - 4,352,405.00 | 3,269,907.59 |
| Cash at beginning of reporting period | 19,378,090.97 | | 18,457,319.00 | 16,108,183.38 |
| Cash at end of reporting period | 21,364,121.25 | | 14,104,914.00 | 19,378,090.97 |
| | | | 69% of year elapsed | |
| The above Statement is unaudited and may not include all transactions for the period. | | | | |

BARCALDINE REGIONAL COUNCIL
BANK ACCOUNTS - 28th February 2014

| | <u>30/11/2013</u> | <u>31/12/2013</u> | <u>31/01/2014</u> | <u>28/02/2014</u> | |
|---|----------------------|----------------------|----------------------|----------------------|-------|
| <u>OPERATING ACCOUNTS</u> | | | | | |
| <u>Bank of Qld Operating Account</u> | | | | | |
| Opening Balance | 250,246.35 | 196,685.68 | 128,413.52 | 2,489,744.01 | |
| Transfer from Investments | 3,000,000.00 | 2,250,000.00 | 800,000.00 | 2,350,000.00 | |
| Receipts | 3,091,711.75 | 2,511,521.64 | 3,533,783.22 | 3,531,990.76 | |
| | 6,341,958.10 | 4,958,207.32 | 4,462,196.74 | 8,371,734.77 | |
| Transfer to Investments | -900,000.00 | 0.00 | -200,000.00 | -5,300,000.00 | |
| Payments | -5,245,272.42 | -4,829,793.80 | -1,772,452.73 | -3,014,091.93 | |
| Closing Balance | 196,685.68 | 128,413.52 | 2,489,744.01 | 57,642.84 | |
| | | | | | |
| <u>QTC Investment Account</u> | | | | | |
| Opening Balance | 13,427,451.46 | 11,360,045.85 | 9,139,931.37 | 8,564,732.71 | 3.44% |
| Deposits | 900,000.00 | 0.00 | 200,000.00 | 5,300,000.00 | |
| Interest Received | 33,646.33 | 30,777.70 | 25,559.27 | 29,472.68 | |
| | 14,361,097.79 | 11,390,823.55 | 9,365,490.64 | 13,894,205.39 | |
| Withdrawals | -3,000,000.00 | -2,250,000.00 | -800,000.00 | -2,350,000.00 | |
| Administration | -1,051.94 | -892.18 | -757.93 | -881.88 | |
| Closing Balance | 11,360,045.85 | 9,139,931.37 | 8,564,732.71 | 11,543,323.51 | |
| | | | | | |
| <u>Other Investment Accounts</u> | | | | | |
| BOQ Term Deposit - Deposit 1 | 1,613,553.22 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.75% |
| Interest Received | 6,763.66 | 0.00 | 0.00 | 0.00 | |
| Withdrawal | -1,620,316.88 | 0.00 | 0.00 | 0.00 | |
| Reinvestment | 2,000,000.00 | 0.00 | 0.00 | 0.00 | |
| Total Deposit 1 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | |
| BOQ Term Deposit - Deposit 2 | 3,470,152.44 | 3,470,152.44 | 3,470,152.44 | 3,470,152.44 | 3.90% |
| Interest Received | 0.00 | 0.00 | 0.00 | 0.00 | |
| Withdrawal | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Deposit 2 | 3,470,152.44 | 3,470,152.44 | 3,470,152.44 | 3,470,152.44 | |
| Closing Balance BOQ | 5,470,152.44 | 5,470,152.44 | 5,470,152.44 | 5,470,152.44 | |
| Westpac Term Deposit | 5,051,671.23 | 5,051,671.23 | 5,159,060.07 | 5,159,060.07 | 3.67% |
| Interest Received | 0.00 | 107,388.84 | 0.00 | 0.00 | |
| Withdrawal | 0.00 | 0.00 | 0.00 | 0.00 | |
| Closing Balance Westpac | 5,051,671.23 | 5,159,060.07 | 5,159,060.07 | 5,159,060.07 | |
| | | | | | |
| Total Investments | 10,521,823.67 | 10,629,212.51 | 10,629,212.51 | 10,629,212.51 | |
| <u>Total Operating Accounts</u> | | | | | |
| Operating | 196,685.68 | 128,413.52 | 2,489,744.01 | 57,642.84 | |
| Investments | 21,881,869.52 | 19,769,143.88 | 19,193,945.22 | 22,172,536.02 | |
| TOTAL | 22,078,555.20 | 19,897,557.40 | 21,683,689.23 | 22,230,178.86 | |

TRUST ACCOUNTS

Trust Account - Bank of Qld

| | | | | |
|-----------------|------------|------------|------------|------------|
| Opening Balance | 244,615.02 | 261,702.99 | 186,177.39 | 176,421.24 |
| Receipts | 32,138.48 | 508.00 | 849.80 | 31,509.20 |
| | 276,753.50 | 262,210.99 | 187,027.19 | 207,930.44 |
| Payments | -15,050.51 | -76,033.60 | -10,605.95 | -601.20 |
| Closing Balance | 261,702.99 | 186,177.39 | 176,421.24 | 207,329.24 |

Trust Investment Account - BOQ (Pre-paid Funerals)

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Opening Balance | 25,290.77 | 25,290.77 | 25,290.77 | 25,826.24 |
| Deposits | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Received | 0.00 | 0.00 | 535.47 | 0.00 |
| | 25,290.77 | 25,290.77 | 25,826.24 | 25,826.24 |
| Withdrawals | 0.00 | 0.00 | 0.00 | 0.00 |
| Closing Balance | 25,290.77 | 25,290.77 | 25,826.24 | 25,826.24 |

3.75%

Total Trust Accounts

| | | | | |
|---------------|-------------------|-------------------|-------------------|-------------------|
| Trust Account | 261,702.99 | 186,177.39 | 176,421.24 | 207,329.24 |
| Investments | 25,290.77 | 25,290.77 | 25,826.24 | 25,826.24 |
| TOTAL | 286,993.76 | 211,468.16 | 202,247.48 | 233,155.48 |