



**PUBLIC GENERAL MEETING AGENDA**

NOTICE OF MEETING  
**Wednesday 17 February 2016**  
**RSL Memorial Hall, Muttaborra**  
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)  
Ian Kuhn (Executive Manager – Aramac)  
Brett Walsh (Executive Manager – Barcaldine)  
Jason Ricks (Manager – Engineering Services)

**In Attendance**

Alison Newton (Minute Secretary)

**Deputations**

**10.00am Central West Hospital and Health Board - Michel Lok and David Arnold to update Council on Board outcomes**

Please find attached agenda for the General Meeting to be held on **Wednesday 17 February 2016**, at the RSL Memorial Hall, Muttaborra commencing at **9.00 am**.

A handwritten signature in black ink, appearing to read "D A Howard".

D A Howard  
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 January 2016*

**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 12 February 2016.*

**3.1.2 Proposal for Aramac Masonic Lodge Honour Board**

*Summary: From the Chief Executive Officer tabling correspondence from the Aramac Masonic Lodge asking for permission to display two permanent honour boards in the Aramac Town Hall following the closure and sale of the Aramac Lodge.*

**3.1.3 Process to Procure Wet and Dry Plant Hire**

*Summary: From the Chief Executive Officer reporting on the process to standardise the procurement of wet and dry plant hire.*

**3.2 FINANCE**

**3.2.1 Financial Report – February 2016**

*Summary: The financial report for the period ending 9 February 2016 is presented to Council.*

**3.3 MANAGER ENGINEERING SERVICES**

**3.3.1 Works Report Period – January 2016**

*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 31 January 2016.*

**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 Tender for Relocation of 'Beta Hut' Building**

*Summary: Public tenders were called for the above work and closed on Monday 15 February, 2016 at 12 noon.*

**3.4.3 Quote for Supply of an All Terrain Vehicle**

*Summary: Quotes received for the supply of an All Terrain Vehicle after unsuccessful tenders were called and unsuccessful quotes were called through Local Buy.*

**3.4.4 Irrecoverable Debts**

*Summary: The debts listed below are long overdue and/or it is uneconomical to pursue further collection, as recommended by the collection agency.*

**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 Aramac Tramway Museum and Historical Association Inc**

*Summary: A letter from the Aramac Tramway Museum and Historical Association Inc has been received seeking approval on a number of projects.*

**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 Q2 Review – Annual Operational Plan**

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

**3.6.3 Planning and Development Report – February 2016**

*Summary: The Planning and Development and Adopted Infrastructure Charges Notices Report for February 2016 is presented for consideration.*

**3.6.4 Barcaldine Swimming Pool Retiling**

*Summary: Tenders for the Barcaldine Swimming Pool Retiling closed on 15 January 2016.*

**3.7 RURAL SERVICES MATTERS - NIL**

**3.8 CONFIDENTIAL REPORTS - NIL**

**3.9 NOTIFIED MOTIONS - NIL**

**4. CLOSE OF MEETING**

<b>BARCALDINE REGIONAL COUNCIL</b>					
<b>Statement of Income &amp; Expenditure</b>					
<b>For the period ending 9 February 2016</b>					
		<b>9-Feb-16</b>	<b>Actual /</b>	<b>2016</b>	<b>2015</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
		<b>\$</b>	<b>%</b>	<b>\$</b>	<b>\$</b>
<b>Recurrent Revenue</b>					
Net rates and utility charges		2,958,278.41	48.47%	6,103,382	6,019,636
Fees and charges		495,865.41	58.40%	849,089	826,803
Rental income		193,320.56	58.20%	332,182	345,783
Interest received		464,341.69	55.41%	838,000	827,047
Recoverable works income		3,203,407.76	37.92%	8,447,000	14,918,895
Grants, subsidies, contributions, donations		6,229,916.81	73.99%	8,419,415	8,507,263
Other recurrent income		154,823.72	77.61%	199,500	31,840
<b>Total Operating Revenue</b>		<b>13,699,954.36</b>	<b>54.39%</b>	<b>25,188,568</b>	<b>31,477,267</b>
<b>Recurrent Expenses</b>					
Employee costs		4,802,482.28	53.64%	8,952,919	9,629,090
Materials & Services costs		5,435,553.74	53.99%	10,068,582	15,893,838
Finance costs		79,113.21	45.08%	175,509	134,482
Depreciation		3,160,000.00	53.66%	5,889,000	7,813,780
<b>Total Operating Expenses</b>		<b>13,477,149.23</b>	<b>53.72%</b>	<b>25,086,010</b>	<b>33,471,190</b>
<b>Net Operating Income/Loss</b>		<b>222,805.13</b>		<b>102,558</b>	<b>1,993,923</b>
<b>Capital Revenue and Expenses</b>					
Gain/(Loss) on sale of non-current assets		545,754.55	118.64%	460,000	93,328
Capital flood damage recoveries	1	205,861.48	3.03%	6,796,247	6,479,641
Grants, subsidies, contributions, donations		3,541,548.04	45.85%	7,723,600	4,033,229
<b>Net Capital Income/Loss</b>		<b>4,293,164.07</b>		<b>14,979,847</b>	<b>10,419,542</b>
<b>Net Income/(Loss)</b>		<b>4,515,969.20</b>		<b>15,082,405</b>	<b>8,425,619</b>
			61.20%	of year elapsed	
<i>The above Statement is unaudited and may not include all transactions for the period.</i>					
<b>Major Variances - Income</b>					
1 Flood Damage funds received in prior year		\$ 4,353,869.28			
<b>Major Variances - Expenditure</b>					

<b>BARCALDINE REGIONAL COUNCIL</b>					
<b>Statement of Financial Position</b>					
<b>As at 9 February 2016</b>					
			<b>9-Feb-16</b>	<b>30-Jun-16</b>	<b>30-Jun-15</b>
			<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Current Assets</b>					
Cash			21,968,617.39	25,810,331	26,077,876
Receivables			3,265,359.21	1,757,725	2,525,967
Inventories			715,522.75	631,890	468,545
Other financial assets			321,888.15	305,908	155,908
<b>Total current assets</b>			<b>26,271,387.50</b>	<b>28,505,854</b>	<b>29,228,296</b>
<b>Non-current Assets</b>					
Property, plant and equipment			315,946,180.63	350,896,317	319,080,676
Capital works in progress			21,379,200.68	3,584,340	11,828,456
<b>Total non-current assets</b>			<b>337,325,381.31</b>	<b>354,480,657</b>	<b>330,909,132</b>
<b>TOTAL ASSETS</b>			<b>363,596,768.81</b>	<b>382,986,511</b>	<b>360,137,428</b>
<b>Current Liabilities</b>					
Trade and other payables			541,318.89	2,107,430	1,293,728
Borrowings			163,492.16	454,278	370,303
Employee benefits			882,796.22	937,453	933,988
<b>Total current liabilities</b>			<b>1,587,607.27</b>	<b>3,499,161</b>	<b>2,598,019</b>
<b>Non-current Liabilities</b>					
Borrowings			3,090,933.61	2,673,220	3,137,049
Employee benefits			1,837,393.07	1,843,780	1,837,395
<b>Total non-current liabilities</b>			<b>4,928,326.68</b>	<b>4,517,000</b>	<b>4,974,444</b>
<b>TOTAL LIABILITIES</b>			<b>6,515,933.95</b>	<b>8,016,161</b>	<b>7,572,463</b>
<b>NET COMMUNITY ASSETS</b>			<b>357,080,834.86</b>	<b>374,970,350</b>	<b>352,564,965</b>
<b>COMMUNITY EQUITY</b>					
Retained surplus/(deficiency)			163,467,401.90	178,371,934	158,951,533
Asset revaluation surplus			193,613,432.96	196,598,416	193,613,432
<b>TOTAL COMMUNITY EQUITY</b>			<b>357,080,834.86</b>	<b>374,970,350</b>	<b>352,564,965</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 9 February 2016</b>					
	<b>9-Feb-16</b>	<b>%</b>	<b>2016</b>	<b>2015</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	
<b><i>Cash flows from operating activities:</i></b>					
Receipts from customers	12,514,294.74	51.58%	24,260,568	28,870,104	
Payments to suppliers and employees	- 11,472,669.86	60.31%	- 19,021,501	- 21,596,776	
	1,041,624.88		5,239,067	7,273,328	
Interest paid	- 79,113.21	45.08%	- 175,509	- 134,482	
Interest received	464,341.69	55.41%	838,000	827,047	
<b>Net cash inflow (outflow) from operating activities</b>	<b>1,426,853.36</b>	<b>24.18%</b>	<b>5,901,558</b>	<b>7,965,893</b>	
<b><i>Cash flows from investing activities:</i></b>					
Payments for property, plant and equipment	- 9,576,250.22	38.40%	- 24,940,472	- 15,825,733	
Proceeds from sale of property, plant and equipment	545,754.55	48.55%	1,124,000	893,775	
Capital Flood Damage Recoveries				6,479,641	
Grants, subsidies, contributions and donations	3,747,409.52	25.81%	14,519,847	4,033,229	
<b>Net cash inflow (outflow) from investing activities</b>	<b>- 5,283,086.15</b>	<b>56.83%</b>	<b>- 9,296,625</b>	<b>- 4,419,088</b>	
<b><i>Cash flows from financing activities</i></b>					
Proceeds from borrowings	-		-	1,000,000	
Repayment of borrowings	- 252,926.23	66.66%	- 379,411	- 275,937	
<b>Net cash inflow (outflow) from financing activities</b>	<b>- 252,926.23</b>	<b>66.66%</b>	<b>- 379,411</b>	<b>724,063</b>	
<b>Net increase (decrease) in cash held</b>	<b>- 4,109,159.02</b>		<b>- 3,774,478</b>	<b>4,270,868</b>	
Cash at beginning of reporting period	26,077,876.41		29,584,809	21,807,008	
<b>Cash at end of reporting period</b>	<b>21,968,717.39</b>		<b>25,810,331</b>	<b>26,077,876</b>	
		61.20%	of year elapsed		
The above Statement is unaudited and may not include all transactions for the period.					