

11.8 ANNUAL FINANCIAL STATEMENTS 30 JUNE 2016

File No: 9509
Attachments: Nil
Authorising Officer: Ross Cheesman - Deputy CEO/General Manager
Corporate Services
Author: Alicia Cutler - Manager Finance

SUMMARY

Manager Finance presenting the report on Annual Financial Statements (which were included as part of the Audit and Business Improvement Committee and adopted by Council on 13 September 2016). The report is included with additional information regarding budget

COUNCIL RESOLUTION

THAT the Financial Statements 2015/16 report be received.

Moved by: Councillor Smith
Seconded by: Councillor Fisher
MOTION CARRIED

UNCONFIRMED

11.9 SUMMARY BUDGET MANAGEMENT REPORT FOR THE PERIOD ENDED 31 AUGUST 2016

File No: 8148
Attachments: 1. Income Statement - August 2016
2. Key Indicators Graphs - August 2016
Authorising Officer: Ross Cheesman - Deputy CEO/General Manager
Corporate Services
Author: Alicia Cutler - Manager Finance

SUMMARY

The Manager Finance presenting the Rockhampton Regional Council Summary Budget Management Report for the period ended 31 August 2016.

COUNCIL RESOLUTION

THAT the Rockhampton Regional Council Summary Budget Management Report for the Period ended 31 August 2016 be 'received'.

Moved by: Councillor Wickerson
Seconded by: Councillor Smith
MOTION CARRIED

**11.10 CORPORATE SERVICES DEPARTMENT - MONTHLY OPERATIONAL REPORT
AUGUST 2016****File No:** 1392**Attachments:**

1. Finance Monthly Operations Report - August 2016
2. Workforce & Strategy Monthly Operations Report - August 2016
3. CTS Monthly Operations Report - August 2016

Authorising Officer: Evan Pardon - Chief Executive Officer**Author:** Ross Cheesman - Deputy CEO/General Manager
Corporate Services

SUMMARY

The monthly operations report for the Corporate Services department as at 31 August 2016 is presented for Councillor's information.

10:25AM Chief Executive Officer left the meeting

10:27AM Chief Executive Officer returned to the meeting

COUNCIL RESOLUTION

THAT the Corporate Services Departmental Operations Report as at 31 August 2016 be "received".

Moved by: Councillor Fisher**Seconded by:** Councillor Smith**MOTION CARRIED**

11.11 REGIONAL DEVELOPMENT - MONTHLY REPORT AUGUST 2016

File No: 1860
Attachments: 1. Regional Development Monthly Report - August 2016 (in Closed Session)
Authorising Officer: Evan Pardon - Chief Executive Officer
Author: Scott Waters - Acting Executive Manager Regional Development

SUMMARY

This report provides information on the activities of the Regional Development Unit during the month of August 2016.

10:33AM Councillor Williams left the meeting
10:36AM Councillor Williams returned to the meeting

COUNCIL RESOLUTION

THAT the Regional Development Monthly report for the month of August 2016 be received.

Moved by: Councillor Fisher
Seconded by: Councillor Wickerson
MOTION CARRIED

11.12 2016-2017 LOCAL GOVERNMENT GRANTS & SUBSIDIES PROGRAM

File No:	1018, 4199
Attachments:	Nil
Authorising Officer:	Michael Rowe - General Manager Community Services
Author:	Margaret Barrett - Manager Parks
Previous Items:	5.1 - 2016-2017 Grants and Subsidies Program - Ordinary Council - 21 Sep 2016 10.00 am (Special) 9.5.9 - Request for tenure at Olive Street Sporting Precinct for Rockhampton Hockey Association - Parks, Recreation and Sport Committee - 17 Aug 2016 12.30 pm 16.1 - Update on Rockhampton Hockey Association's Application for a second synthetic hockey surface - Ordinary Council - 26 Apr 2016 9:00am 16.3 - Rockhampton Hockey Association Proposal for a second artificial surface - Ordinary Council - 12 Apr 2016 9:00am 9.2.3 - Rockhampton Hockey Association and Rockhampton Netball Association - Grant Applications under the next round of Get Playing Plus Funding - Ordinary Council - 08 Sep 2015 9:00am

SUMMARY

Council has resolved to submit an Expression of Interest under the 2016-2017 Local Government Grants & Subsidies Program for an additional artificial hockey surface at Olive Street, Parkhurst; an allocation in the current budget is required in order to support this application.

COUNCIL RESOLUTION

THAT Council approve an allocation of \$1,066,280 being 40% of the estimated eligible cost for the additional hockey surface and associated carpark, access and services and utility connections.

Moved by: Councillor Rutherford

Seconded by: Councillor Wickerson

MOTION CARRIED

DIVISION:

Councillors C Rutherford, E Smith and D Wickerson voted in the affirmative.
Councillors N Fisher and T Williams voted in the negative.

COUNCIL RESOLUTION**11.16AM**

Acting Mayor, Councillor Rutherford declared a recess until 11:30am.

Moved by: Councillor Rutherford

Seconded by: Councillor Smith

MOTION CARRIED

11.32AM The meeting resumed

Members Present:

Acting Mayor, Councillor C R Rutherford
Councillor N K Fisher
Councillor A P Williams
Councillor C E Smith
Councillor M D Wickerson

In Attendance:

Mr E Pardon – Chief Executive Officer
Mr R Cheesman – Deputy CEO/ General Manager Corporate Services
Mr P Kofod – General Manager Regional Services
Ms M Barrett – Manager Parks
Mr S Gatt – Manager Planning and Regulatory Services
Mr D Morrison – Executive Coordinator to the Mayor
Mr T Pegrem – Coordinator Industrial Relations and Investigations
Ms J O'Neill – Marketing and Media Officer
Ms L Leeder - Senior Governance Support Officer
Ms S Friske – Governance Support Officer

12 NOTICES OF MOTION

Nil

UNCONFIRMED

13 QUESTIONS ON NOTICE

Nil

UNCONFIRMED

14 URGENT BUSINESS\QUESTIONS

14.1 SAFE NIGHT PRECINCT

File No: 4894

Attachments: Nil

Author: Evan Pardon – Chief Executive Officer

SUMMARY

The Chief Executive Officer provided a verbal update regarding the 'Safe Night Precinct' and the Tackling Alcohol-Fuelled Violence Legislating Amendment Act 2016 laws.

COUNCIL RESOLUTION

THAT the verbal report from the Chief Executive Officer be received and that further information be provided to Councillors so that a response to the letter from the Commissioner for Liquor and Gaming can be prepared.

Moved by: Councillor Wickerson

Seconded by: Councillor Fisher

MOTION CARRIED

14.2 OLIVE STREET PROPERTY DEVELOPMENT**File No:** 8052, 4199**Responsible Officer:** Evan Pardon – Chief Executive Officer

SUMMARY

Councillor Neil Fisher raised matters in regard to the Olive Street Property Development to be discussed in closed session.

COUNCIL RESOLUTION

THAT matters relating to the Olive Street Property Development be discussed in closed session.

Moved by: Councillor Fisher**Seconded by:** Councillor Williams**MOTION CARRIED**

15 CLOSED SESSION

In accordance with the provisions of section 275 of the *Local Government Regulation 2012*, a local government may resolve to close a meeting to the public to discuss confidential items, such that its Councillors or members consider it necessary to close the meeting.

COUNCIL RESOLUTION

THAT the meeting be closed to the public to discuss the following items, which are considered confidential in accordance with section 275 of the *Local Government Regulation 2012*, for the reasons indicated.

16.1 Legal Matters as at 31 August 2016

This report is considered confidential in accordance with section 275(1)(f), of the *Local Government Regulation 2012*, as it contains information relating to starting or defending legal proceedings involving the local government.

16.2 Olive Street Property Development

This report is considered confidential in accordance with section 275(1)(h), of the *Local Government Regulation 2012*, as it contains information relating to other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.

Moved by: Councillor Smith

Seconded by: Councillor Fisher

MOTION CARRIED

COUNCIL RESOLUTION

11.45AM

THAT pursuant to s7(11) *Council Meeting Procedures* the meeting moves into Closed Session and be closed to the public.

Moved by: Councillor Fisher

Seconded by: Councillor Smith

MOTION CARRIED

COUNCIL RESOLUTION

12.12PM

THAT pursuant to s7(11) *Council Meeting Procedures* the meeting moves out of Closed Session and be opened to the public.

Moved by: Councillor Fisher

Seconded by: Councillor Smith

MOTION CARRIED

16 CONFIDENTIAL REPORTS

16.1 LEGAL MATTERS AS AT 31 AUGUST 2016

File No: 1392
Attachments: 1. Legal Matters as at 31 August 2016
Authorising Officer: Tracy Sweeney - Manager Workforce and Strategy
Ross Cheesman - Acting Chief Executive Officer
Author: Travis Pegrem - Coordinator Industrial Relations and Investigations

This report is considered confidential in accordance with section 275(1)(f), of the *Local Government Regulation 2012*, as it contains information relating to starting or defending legal proceedings involving the local government.

SUMMARY

Coordinator Industrial Relations and Investigations presenting an update of current legal matters that Council is involved in as at 31 August 2016.

COUNCIL RESOLUTION

THAT the legal matters report containing updates on legal matters for Rockhampton Regional Council as at 31 August 2016 be received.

Moved by: Councillor Fisher
Seconded by: Councillor Smith
MOTION CARRIED

16.2 OLIVE STREET PROPERTY DEVELOPMENT

File No: 8052, 4199
Attachments: Nil
Author: Evan Pardon – Chief Executive Officer

SUMMARY

Chief Executive Officer provided a brief overview on the Olive Street Property Development timeline thus far.

COUNCIL RESOLUTION

THAT the Chief Executive Officer's verbal report regarding the Olive Street Property Development be received.

Moved by: Councillor Fisher
Seconded by: Councillor Wickerson

MOTION CARRIED

17 CLOSURE OF MEETING

There being no further business the meeting closed at 12:13pm.

SIGNATURE

CHAIRPERSON

DATE

UNCONFIRMED