



ORDINARY MEETING

AGENDA

27 APRIL 2021

Your attendance is required at an Ordinary meeting of Council to be held in the Council Chambers, 232 Bolsover Street, Rockhampton on 27 April 2021 commencing at 9:00am for transaction of the enclosed business.

In line with section 277E of the Local Government Regulation 2012, it has been determined that it is not practicable for the public to attend Council meetings in person at the current time. Council meetings will be livestreamed online.

A handwritten signature in black ink, appearing to be "C. P.", written in a cursive style.

CHIEF EXECUTIVE OFFICER
21 April 2021

Next Meeting Date: 11.05.21

Please note:

In accordance with the *Local Government Regulation 2012*, please be advised that all discussion held during the meeting is recorded for the purpose of verifying the minutes. This will include any discussion involving a Councillor, staff member or a member of the public.

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1 OPENING

1.1 Acknowledgement of Country

2 PRESENT

Members Present:

The Mayor, Councillor A P Williams (Chairperson)
Councillor S Latcham
Councillor C E Smith
Councillor C R Rutherford
Councillor M D Wickerson
Councillor D Kirkland
Councillor G D Mathers

In Attendance:

Mr E Pardon – Chief Executive Officer

3 APOLOGIES AND LEAVE OF ABSENCE

Councillor Neil Fisher - Leave of Absence from 19 April 2021 to 16 May 2021

4 CONFIRMATION OF MINUTES

Minutes of the Ordinary Meeting held 13 April 2021

Minutes of the Special Meeting held 20 April 2021

5 DECLARATIONS OF INTEREST IN MATTERS ON THE AGENDA**6 PUBLIC FORUMS/DEPUTATIONS**

Nil

7 PRESENTATION OF PETITIONS

Nil

8 COUNCILLOR/DELEGATE REPORTS

Nil

9 OFFICERS' REPORTS

ADVANCE ROCKHAMPTON

Councillor Portfolio – Mayor Williams

9.1 2021 ROCKHAMPTON AGRICULTURAL SHOW COMMITTEE

File No:	14298
Attachments:	Nil
Authorising Officer:	Greg Bowden - Executive Manager Advance Rockhampton
Author:	Annette Pearce - Manager Tourism, Events and Marketing

SUMMARY

This report outlines the Rockhampton Agricultural Show Committee for the 2021 Show.

OFFICER'S RECOMMENDATION

THAT Council replace the 2019 Rockhampton Agricultural Show Committee Members Tony Cullen (Chair) and Zac Garven with Annette Pearce, Manager Tourism, Events and Marketing, Rockhampton Regional Council (Chair) and Damien Massingham, General Manager Frenchville Sports Club for the 2021 Agricultural Show being held from 9 to 11 June 2021.

COMMENTARY

As part of the overall Show project there is a need to establish a Management Committee from a cross section of the Show and business community. The role of this Committee is to provide oversight and delivery of the event. The 2021 Rockhampton Agricultural Show Committee will meet with the Advance Rockhampton Events team on a regular basis on matters relating to the Rockhampton Agricultural Show 2021.

It is proposed that the Committee be comprised as follows:

- Annette Pearce Manager Tourism, Events and Marketing (Chair)
- Councillor Ellen Smith
- Mr Damien Massingham
- Mr Rod Green
- Mr Peter Curtis

BUDGET IMPLICATIONS

The delivery of the 2021 Show is covered by the events budget.

LEGISLATIVE CONTEXT

Nil Legislative Context.

LEGAL IMPLICATIONS

Nil Legal Implications.

STAFFING IMPLICATIONS

Nil staffing implications.

CORPORATE/OPERATIONAL PLAN

2.1.3 – Develop a calendar of events for the region to deliver economic growth that positions Rockhampton as the Events Capital of Central Queensland.

CONCLUSION

The Rockhampton Show is an imperative and beneficial event for the Rockhampton Region and as such a Committee, comprising of various levels of Council and local business, is required to be formed to oversee and drive this event into the future.

AIRPORT**Councillor Portfolio – Councillor Fisher**

No items for consideration

COMMUNITIES AND HERITAGE**Councillor Portfolio – Councillor Wickerson**

No items for consideration

INFRASTRUCTURE**Councillor Portfolio – Councillor Smith**

No items for consideration

PLANNING AND REGULATION**Councillor Portfolio – Councillor Mathers**

No items for consideration

PARKS, SPORT AND PUBLIC SPACES**Councillor Portfolio – Councillor Rutherford**

No items for consideration

WASTE AND RECYCLING**Councillor Portfolio – Councillor Latcham**

No items for consideration

WATER AND ENVIRONMENTAL SUSTAINABILITY**Councillor Portfolio – Councillor Kirkland**

No items for consideration

BUDGET, GOVERNANCE AND OTHER MATTERS

9.2 SUMMARY BUDGET MANAGEMENT REPORT FOR THE PERIOD ENDED 31 MARCH 2021

File No:	8148
Attachments:	1. Income Statement - March 2021 ↓ 2. Key Indicator Graphs - March 2021 ↓
Authorising Officer:	Ross Cheesman - Deputy Chief Executive Officer
Author:	Marnie Taylor - Chief Financial Officer

SUMMARY

Chief Financial Officer presenting the Rockhampton Regional Council Summary Budget Management Report for the period ended 31 March 2021.

OFFICER'S RECOMMENDATION

THAT the Rockhampton Regional Council Summary Budget Management Report for the period ended 31 March 2021 be 'received'.

COMMENTARY

The attached financial report and graphs have been compiled from information within Council's TechnologyOne system. The reports presented are as follows:

1. Income Statement (Actuals and Budget for the period 1 July 2020 to 31 March 2021), Attachment 1.
2. Key Indicators Graphs, Attachment 2.

The attached financial statement provides Council's position after three-quarters of the 2020/21 financial year has passed. Results should be approximately 75% of the revised budget on an even monthly distribution basis.

The following commentary is provided in relation to the Income Statement:

Total Operating Revenue is at 90% of the revised budget. Key components of this result are:

- Net Rates and Utility Charges are 97% of the budget. Council's rates and utility charges for the second six months of the financial year ending 30 June 2021 have been raised and were due on 24th February 2021.
- Private works and recoverable works are at 80% of the budget due to higher than budgeted bulk water sales and the timing of the works done by the Civil Operations teams for Department of Main Roads.
- Grants, subsidies and contributions are behind budget at 56%. This is due to the timing of receipt of the Federal Assistance Grant.
- Interest revenue is ahead of budget at 86%. Interest revenue historically remains ahead of budget for the first six months of the financial year and then moves closer to budget during the second half of the financial year.
- All other revenue items are in proximity to budget.

Total Operating Expenditure is at 70% of the revised budget. Key components of this result are:

- Contractors and consultants are at 61%. Professional consultancies and other contractors are below budget due to the timing of works planned during the year. It is expected as the year progresses these works will be completed and paid.
- Asset operational is at 69%. This is due to electricity, cleaning and security costs being below budget mostly due to the timing of billing. There has been some savings in security costs for the airport due to low passenger numbers earlier in the financial year.
- Administrative expenses are at 51% of budget attributable to reduced activity for Council's venues and events due to COVID-19 restrictions. RockyNats was held in early April, expenditure for this event is expected to be shown in April reporting. Rockhampton Show is scheduled for June 2021 and this is another significant event on Council's calendar. Administrative expenses are also impacted by some delayed spending on replacement of ICT equipment, this spend will occur in April and May.
- Other expenses are at 49% of the budget mostly due to the timing of Council grants, contributions and sponsorships.
- All other expenditure items are in proximity to budget.

The following commentary is provided in relation to capital income and expenditure, as well as investments and loans:

Total Capital Income is at 65% of the revised budget and in line with expectations at this stage of the financial year. The majority of capital revenue budgeted to be received in 2020/21 is from grants and subsidies tied to performance obligations. As capital works progress during the year and meet performance milestones, grants will be claimed.

Total Capital Expenditure is at 56% of the revised budget. Major projects such as the Art Gallery construction and the Airport Terminal refurbishment are progressing well. It is expected that capital expenditure will gain momentum as the end of the financial year approaches.

Total Investments are \$85.5M at 31st March 2021.

Total Loans are \$121.0M at 31st March 2021.

CONCLUSION

After three-quarters of the 2020/2021 financial year operational income and expenses are mostly in line with expectations.

The capital program saw \$12.4M spent during March. The level of expenditure is anticipated to increase in coming months as work continues to deliver the projects budgeted for 2020/21.

**SUMMARY BUDGET MANAGEMENT
REPORT FOR THE PERIOD ENDED
31 MARCH 2021**

Income Statement - March 2021

Meeting Date: 27 April 2021

Attachment No: 1



Income Statement
For Period July 2020 to March 2021
75% of Year Gone

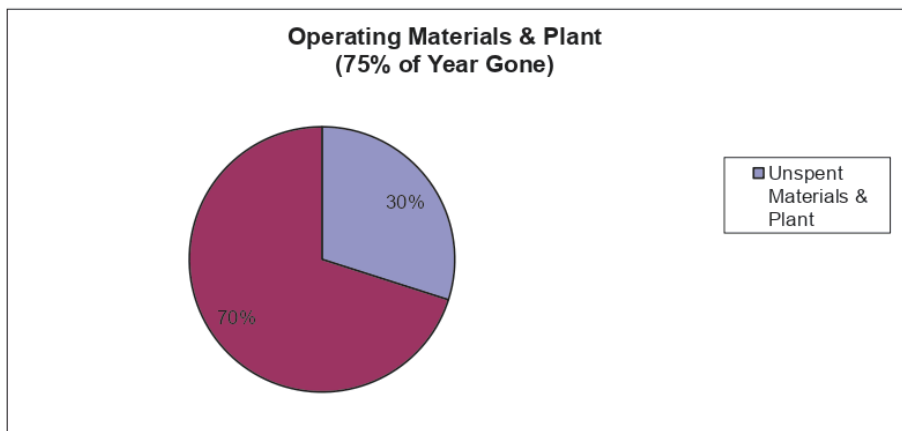
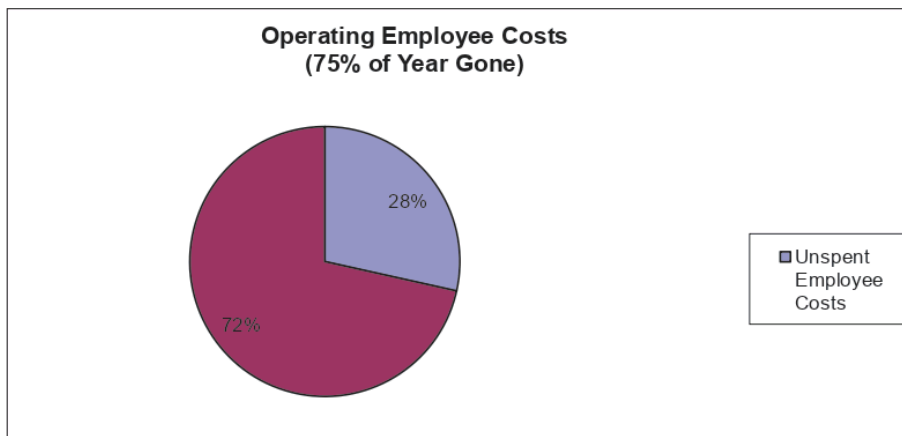
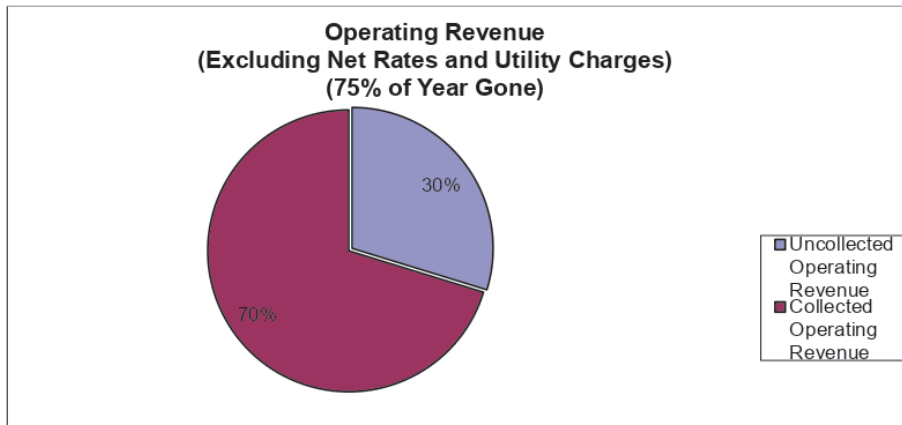
	Adopted Budget	Revised Budget	YTD Actual	Commitments	YTD Actuals (inc commitments)	% of Revised Budget
	\$	\$	\$	\$	\$	
OPERATING						
Revenues						
Net rates and utility charges	(153,000,167)	(153,000,167)	(147,805,643)	0	(147,805,643)	97%
Fees and Charges	(22,456,987)	(22,803,673)	(16,693,720)	0	(16,693,720)	73%
Private and recoverable works	(5,989,487)	(6,179,225)	(4,954,093)	0	(4,954,093)	80%
Rent/Lease Revenue	(3,017,353)	(2,990,743)	(2,316,127)	0	(2,316,127)	77%
Grants Subsidies & Contributions	(14,150,094)	(14,466,044)	(8,036,593)	0	(8,036,593)	56%
Interest revenue	(508,000)	(508,000)	(435,200)	0	(435,200)	86%
Other Income	(6,020,926)	(6,103,020)	(4,832,590)	0	(4,832,590)	79%
Total Revenues	(205,145,014)	(206,050,872)	(185,073,972)	0	(185,073,972)	90%
Expenses						
Employee Costs	85,489,929	85,383,046	81,052,999	104,040	81,157,039	72%
Contractors & Consultants	17,952,970	19,216,491	11,661,597	8,214,699	19,876,296	61%
Materials & Plant	13,518,209	13,373,696	9,370,621	2,352,207	11,722,828	70%
Asset Operational	25,608,718	25,608,285	17,614,074	2,135,676	19,749,750	69%
Administrative expenses	15,170,473	13,901,268	7,122,823	3,047,038	10,169,861	51%
Depreciation	54,969,352	55,851,316	41,888,487	0	41,888,487	75%
Finance costs	5,373,800	5,368,800	3,981,025	0	3,981,025	74%
Other Expenses	1,797,295	1,843,495	910,550	17,930	928,479	49%
Total Expenses	219,880,746	220,546,398	153,602,177	15,871,589	169,473,766	70%
Transfer / Overhead Allocation						
Transfer / Overhead Allocation	(9,303,324)	(9,355,480)	(6,453,941)	0	(6,453,941)	69%
Total Transfer / Overhead Allocation	(9,303,324)	(9,355,480)	(6,453,941)	0	(6,453,941)	69%
TOTAL OPERATING POSITION (SURPLUS)/DEFICIT	5,432,409	5,140,047	(37,925,737)	15,871,589	(22,054,147)	-738%
CAPITAL						
Total Developers Contributions Received	(2,940,300)	(2,719,800)	(778,480)	0	(778,480)	29%
Total Capital Grants and Subsidies Received	(61,409,409)	(44,171,565)	(29,602,234)	0	(29,602,234)	67%
Total Proceeds from Sale of Assets	0	0	0	0	0	0%
Total Capital Income	(64,349,709)	(46,891,365)	(30,380,714)	0	(30,380,714)	65%
Total Capital Expenditure	170,583,964	153,811,643	85,768,020	55,220,822	140,988,842	56%
Net Capital Position	106,234,255	106,920,278	55,387,306	55,220,822	110,608,128	52%
TOTAL INVESTMENTS			85,536,009			
TOTAL BORROWINGS			120,993,222			

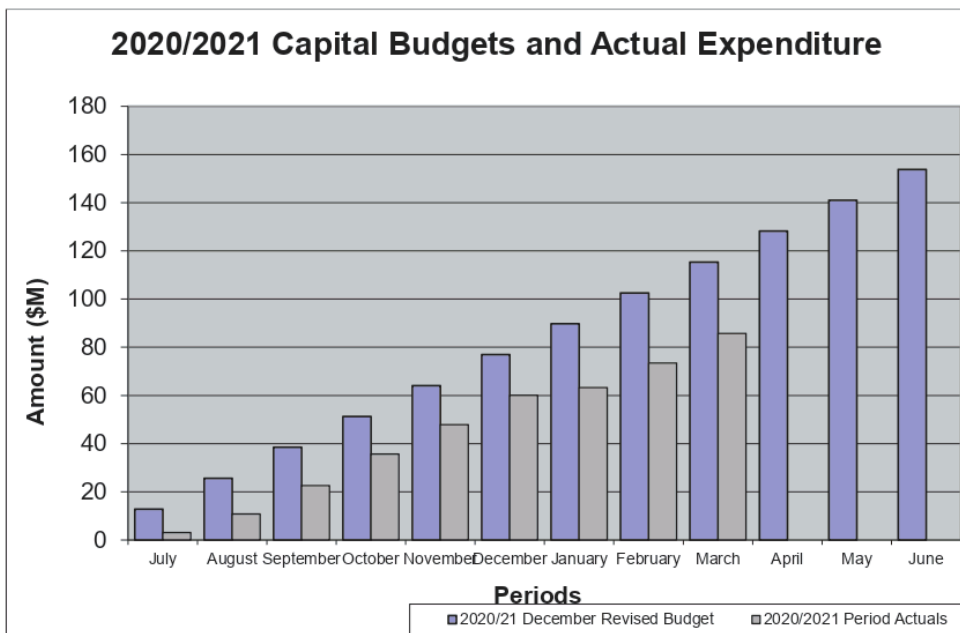
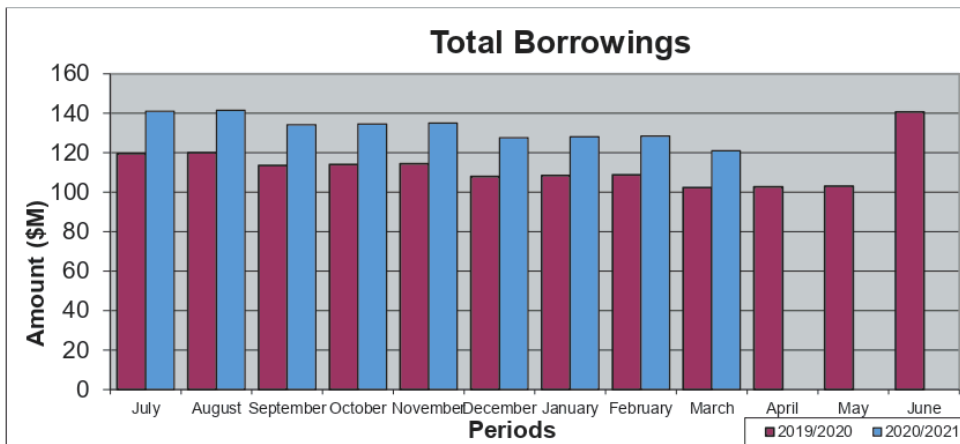
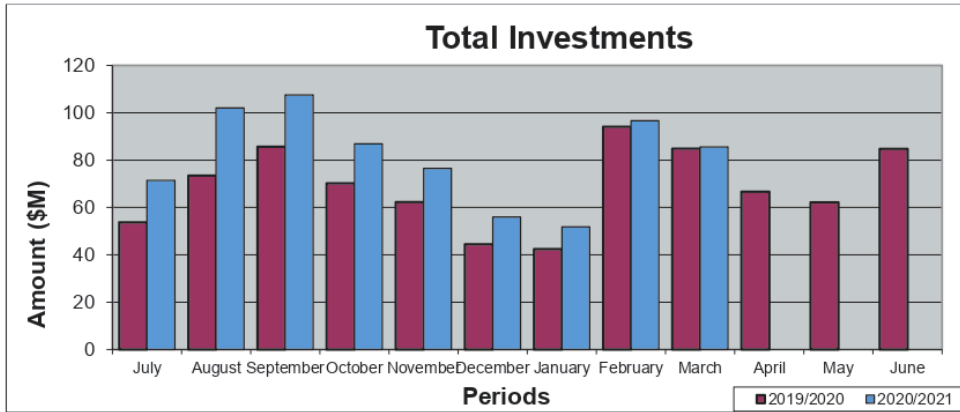
SUMMARY BUDGET MANAGEMENT REPORT FOR THE PERIOD ENDED 31 MARCH 2021

Key Indicator Graphs - March 2021

Meeting Date: 27 April 2021

Attachment No: 2





10 NOTICES OF MOTION

Nil

11 QUESTIONS ON NOTICE

Nil

12 URGENT BUSINESS/QUESTIONS

Urgent Business is a provision in the Agenda for members to raise questions or matters of a genuinely urgent or emergent nature, that are not a change to Council Policy and can not be delayed until the next scheduled Council or Committee Meeting.

13 CLOSURE OF MEETING