



# MCKINLAY SHIRE COUNCIL

## ***CONFIRMED MINUTES***

OF THE

**SPECIAL MEETING OF COUNCIL**  
**BUDGET 2016/2017**

HELD AT THE

BOARD ROOM, CIVIC CENTRE  
JULIA CREEK

**22nd JULY 2016**

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**3.3 Investment Policy Review 2016/17**

In accordance with *Section 191 of the Local Government Regulations 2012*, Council must prepare and adopt an investment policy.

The 2016/2017 Investment Policy Version 1 has been prepared in accordance with relevant legislation and is presented for Councils consideration.

**Recommendation:**

*That Council adopt the 2016/2017 Investment Policy Version 1 as presented.*

Moved Cr. S Royes

Seconded Cr. P Curr

That Council adopt the 2016/2017 Investment Policy Version 1 as presented.

CARRIED 5/0

Resolution No. 32/1617

**3.4 Procurement Policy Review**

As per *section 198 of the Local Government Regulation 2012*, Council must review the Procurement Policy on an annual basis.

**Recommendation:**

*That Council adopt the revised Procurement Policy 2016/2017 Version 1 as presented*

Moved Cr. N Walker

Seconded Cr. J Fegan

That Council adopt the revised Procurement Policy 2016/2017 Version 1 as presented

CARRIED 5/0

Resolution No. 33/1617

**3.5 Review Fees and Charges Schedule**

Present to Council the proposed Fees and Charges Schedule for the financial year 2016/17. The schedule contains fees and charges relating to all other services provided by Council.

**Recommendation:**

*That Council adopts the proposed Fees and Charges Schedule 2016/17 Version 1 as presented.*

Moved Cr. S Royes

Seconded Cr. N Walker

That Council adopts the proposed Fees and Charges Schedule 2016/17 Version 1 as presented.

CARRIED 5/0

Resolution No. 34/1617

**3.6 2016/2017 Rates and Charges**

In accordance with *Section 94 of the Local Government Act 2009*, Council must decide, by resolution at the Council's budget meeting for a financial year, what rates and charges are to be levied for that financial year.

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**Recommendation:**

*That Council makes the decision to increase the current differential rating categories and service utility charges by 1.9% as follows:*

**Rates Revenue (General & Services)**

<b>Services / Special Rates</b>	<b>2015-16 Annual Amt</b>	<b>2016-17 Annual Amt</b>
Julia Creek Water	272,227.53	276,394.82
McKinlay Water	16,280.26	16,594.60
Kynuna Water	11,844.02	12,069.08
Nelia Water	2,612.72	2,666.00
Gilliat Water	2,556.68	2,609.12
Julia Creek Sewerage	198,518.83	196,484.76
Refuse Collection	73,510.72	75,235.44
Refuse Disposal	37,987.94	38,140.80
Solar	-	35,318.10
	615,538.70	655,512.72
<b>Differential Rates</b>		
Rates - General	197,549.69	202,184.34
Rates - Rural	1,806,654.07	1,840,605.56
Rates - Mining	410,032.38	417,786.36
	2,414,236.14	2,460,576.26
<b>TOTAL General Rate Revenue</b>	<b>3,029,774.84</b>	<b>3,116,088.98</b>
<b>Discount</b>		
Julia Creek Water	23,498.14	27,201.56
McKinlay Water	1,930.30	2,097.28
Kynuna Water	928.12	1,206.90
Nelia Water	189.79	266.64
Gilliat Water	229.29	260.80
Julia Creek Sewerage	17,716.01	19,650.32
Refuse Collection	6,548.21	7,521.88
Refuse Disposal	3,285.24	3,817.16
General Rates	226,421.02	222,188.08
Pensioner	26,466.57	27,000.00
<b>TOTAL Discount</b>	<b>307,212.69</b>	<b>311,210.62</b>
<b>TOTAL Budgeted Rate Revenue</b>	<b>2,722,562.15</b>	<b>2,804,878.36</b>
<b>Total increase</b>		<b>82,316.21</b>

*And that Council charges the Special Rate "PV Solar Levy" as specified in the property owner contract for the Solar Installation.*

Moved Cr. P Curr

Seconded Cr. J Fegan

That Council makes the decision to increase the current differential rating categories and service utility charges by 1.9% as follows:

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**Rates Revenue (General & Services)**

<b>Services / Special Rates</b>	<b>2015-16 Annual Amt</b>	<b>2016-17 Annual Amt</b>
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<b>Total increase</b>		<b>82,316.21</b>

*And that Council charges the Special Rate "PV Solar Levy" as specified in the property owner contract for the Solar Installation.*

CARRIED 5/0

Resolution No. 35/1617

**3.7 Annual Budget 2016/2017**

A local government is required to adopt its budget for a financial year after 31 May in the year before the financial year but before 1 August in the financial year. Councillors and Operational staff have met at budget workshops over the past two months for the purposes of preparing a budget for the 2016/2017 financial year.

**Recommendation:**

*That Council adopts the 2016/2017 annual budget comprised of the following documents:*

- Financial Statements for the financial years 2016/2017 and the next two financial years.
  - Statement of Comprehensive Income

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- Statement of Movements in Equity
- Statement of Cash Flows
- Statement of Financial Position
- Long-Term Financial Forecast inclusive of relevant measures of sustainability
- Operational Budget by Function
- Capital Works Program

Moved Cr. B Murphy

Seconded Cr. N Walker

That Council adopt the 2016/2017 annual budget comprised of the following documents:

- Financial Statements for the financial years 2016/2017 and the next two financial years.
  - Statement of Comprehensive Income
  - Statement of Movements in Equity
  - Statement of Cash Flows
  - Statement of Financial Position
- Long-Term Financial Forecast inclusive of relevant measures of sustainability
- Operational Budget by Function
- Capital Works Program

CARRIED 5/0

Resolution No. 36/1617

### 3.8 Operation Plan 2016/17

In accordance with *Section 174 of the Local Government Regulations 2012*, Council must prepare and adopt an annual operational plan for each financial year.

The annual Operational Plan 2016/2017 is reflective of the proposed budget and associated programs.

#### **Recommendation:**

*That Council adopts the 2016/2017 Operational Plan version 1 as presented.*

Moved Cr. P Curr

Seconded Cr. N Walker

That Council adopt the 2016/2017 Operational Plan version 1 as presented.

CARRIED 5/0

Resolution No. 37/1617

## **4. CLOSURE OF MEETING**

The Chair of the meeting, Cr. Belinda Murphy, Mayor, declared the meeting closed at 9:44 am

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Cr Belinda Murphy  
Mayor