



MCKINLAY SHIRE COUNCIL

UNCONFIRMED MINUTES

OF THE

SPECIAL MEETING OF COUNCIL
BUDGET 2017/2018

HELD AT THE

BOARD ROOM, CIVIC CENTRE
JULIA CREEK

27th JUNE 2017

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3.3 Investment Policy Review 2017/18

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

The 2017/2018 Investment Policy Version 1 has been prepared in accordance with relevant legislation and is presented for Councils consideration.

Recommendation:

That Council adopt the 2017/2018 Investment Policy Version 1 as presented.

Moved Cr. J Fegan

Seconded Cr. N Walker

That Council adopt the 2017/2018 Investment Policy Version 1 as presented.

CARRIED 5/0

Resolution No. 335/1617

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 2017/2018 Version 1 as presented

Moved Cr. P Curr

Seconded Cr. N Walker

That Council adopt the revised Procurement Policy 2017/2018 Version 1 as presented

CARRIED 5/0

Resolution No. 336/1617

3.5 2017/2018 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.

Recommendation:

That Council makes the decision to increase the current differential rating categories and service utility charges by 3% as follows:

Rates Revenue (General & Services)

| Services / Special Rates | 2016-17 Rates Received | 2017-18 Rates |
|--------------------------|------------------------|---------------|
| Julia Creek Water | 280,278.45 | 288,686.80 |
| McKinlay Water | 17,420.80 | 17,943.42 |
| Kynuna Water | 12,087.44 | 12,450.06 |
| Nelia Water | 2,666.00 | 2,745.98 |
| Gilliat Water | 2,609.12 | 2,687.39 |

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| | | |
|---|---------------------|----------------------------|
| Julia Creek Sewerage | 205,895.00 | 212,071.85 |
| Refuse Collection | 77,962.86 | 80,301.75 |
| Refuse Disposal | 36,089.40 | 37,172.08 |
| Solar | 35,318.10 | 36,377.64 |
| | <u>670,327.17</u> | <u>690,436.97</u> |
| Differential Rates | | |
| Rates - General | 204,559.72 | 210,696.51 |
| Rates - Rural | 1,844,650.39 | 1,899,989.90 |
| Rates - Mining | 417,786.36 | 430,319.95 |
| | <u>2,466,996.47</u> | <u>2,541,006.36</u> |
| TOTAL Rate Revenue (excl discount) | 3,137,323.64 | 3,231,443.33 |
| Discount | | |
| Julia Creek Water | 24,860.70 | 28,868.68 |
| McKinlay Water | 1,726.99 | 1,794.34 |
| Kynuna Water | 869.08 | 1,245.01 |
| Nelia Water | 207.28 | 274.60 |
| Gilliat Water | 250.88 | 268.74 |
| Julia Creek Sewerage | 18,509.70 | 21,207.19 |
| Refuse Collection | 7,132.21 | 8,030.17 |
| Refuse Disposal | 3,236.15 | 3,717.21 |
| General Rates | 201,416.08 | 254,100.64 |
| Pensioner | 26,560.67 | 27,357.49 |
| | <u>284,769.74</u> | <u>346,864.07</u> |
| TOTAL Budgeted Rate Revenue | 2,852,553.90 | 2,884,579.26 |

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

Moved Cr. N Walker

Seconded Cr. J Fegan

That Council makes the decision to increase the current differential rating categories and service utility charges by 3% as follows:

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Rates Revenue (General & Services)

| Services / Special Rates | 2016-17 Rates Received | 2017-18 Rates |
|---|-------------------------------|----------------------|
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| Solar | 35,318.10 | 36,377.64 |
| | 670,327.17 | 690,436.97 |
| Differential Rates | | |
| Rates - General | 204,559.72 | 210,696.51 |
| Rates - Rural | 1,844,650.39 | 1,899,989.90 |
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| General Rates | 201,416.08 | 254,100.64 |
| Pensioner | 26,560.67 | 27,357.49 |
| TOTAL Discount | 284,769.74 | 346,864.07 |
| TOTAL Budgeted Rate Revenue | 2,852,553.90 | 2,884,579.26 |

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

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CARRIED 5/0

Resolution No. 337/1617

3.6 Annual Budget 2017/2018

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 2017/2018 financial year.

Recommendation:

That Council adopts the 2017/2018 annual budget comprised of the following documents:

- Financial Statements for the financial years 2017/2018 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

Moved Cr. B Murphy

Seconded Cr. N Walker

That Council adopt the 2017/2018 annual budget comprised of the following documents:

- Financial Statements for the financial years 2017/2018 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. 338/1617

3.7 Operational Plan 2017/18

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 2017/2018 is reflective of the proposed budget and associated programs.

Recommendation:

That Council adopts the 2017/2018 Operational Plan version 1 as presented.

Moved Cr. J Fegan

Seconded Cr. S Royes

That Council adopt the 2017/2018 Operational Plan version 1 as presented.

CARRIED 5/0

Resolution No. 339/1617

4. CLOSURE OF MEETING

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The Chair of the meeting, Cr. Belinda Murphy, Mayor, declared the meeting closed at 9:30 am

Cr Belinda Murphy
Mayor