

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

Special Meeting of Council / 27 JUNE 2017

UNCONFIRMED MINUTES

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1. OPENING BUSINESS

All Councillors having signed the Attendance Book, the Mayor declared the meeting open at 9:05am

2. ATTENDANCE

Mayor: Cr. B Murphy

Members: Cr. J Fegan, Cr. S Royes, Cr. N Walker, Cr. P Curr (teleconference)

Staff:

Interim Chief Executive Officer Mr. Peter Fitchat

Director Corporate and Community Services: Mrs Tenneil Cody Director of Environment & Regulatory Services: Mr. Andrew Boardman

Senior Finance Officer: Ms Katherine Crawford

APOLOGIES

Nil

3. NOTIFIED ISSUES

3.1 Revenue Statement Review 2017/18

In accordance with Section 172 of the Local Government Regulations 2012, Council must prepare a revenue statement for each financial year.

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

Recommendation:

That Council adopt the 2017/2018 Revenue Statement Version 1 as presented.

Moved Cr. P Curr Seconded Cr. N Walker

That Council adopt the 2017/2018 Revenue Statement Version 1 as presented.

CARRIED 5/0

Resolution No. 333/1617

3.2 Debt Policy Review 2017/18

In accordance with Section 192 of the Local Government Regulations 2012, Council must prepare and adopt a debt policy for each financial year.

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

Recommendation:

That Council adopt the 2017/2018 Debt Policy Version1 as presented.

Moved Cr. S Royes Seconded Cr. J Fegan

That Council adopt the 2017/2018 Debt Policy Version1 as presented.

CARRIED 5/0

Resolution No. 334/1617

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
_	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
Rates - Mining	417,786.36	430,319.95
	2,466,996.47	2,541,006.36
TOTAL Rate Revenue (excl discount)	3,137,323.64	3,231,443.33
Discount		
Discount Julia Creek Water	24,860.70	28,868.68
Julia Creek Water	1,726.99	
Julia Creek Water McKinlay Water Kynuna Water		1,794.34 1,245.01
Julia Creek Water McKinlay Water Kynuna Water Nelia Water	1,726.99 869.08 207.28	1,794.34 1,245.01 274.60
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Julia Creek Water McKinlay Water Kynuna Water Nelia Water Gilliat Water Julia Creek Sewerage Refuse Collection Refuse Disposal	1,726.99 869.08 207.28 250.88 18,509.70 7,132.21 3,236.15	1,794.34 1,245.01 274.60 268.74 21,207.19 8,030.17 3,717.21
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Julia Creek Water McKinlay Water Kynuna Water Nelia Water Gilliat Water Julia Creek Sewerage Refuse Collection	1,726.99 869.08 207.28 250.88 18,509.70 7,132.21 3,236.15 201,416.08	28,868.68 1,794.34 1,245.01 274.60 268.74 21,207.19 8,030.17 3,717.21 254,100.64 27,357.49

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:

Rates Revenue	(General	& Services)
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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
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
_	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
Rates - Mining	417,786.36	430,319.95
_	2,466,996.47	2,541,006.36
TOTAL Rate Revenue (excl discount)	3,137,323.64	3,231,443.33
Discount	24.000.70	20.000.00
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 Refuse Collection	18,509.70	21,207.19
	7,132.21 3,236.15	8,030.17
Refuse Disposal General Rates	201,416.08	3,717.21
Pensioner	,	254,100.64 27.257.40
rensioner	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.

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

Special Meeting of Council / 27 JUNE 2017

UNCONFIRMED MINUTES

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