

Reference: AF11/877 MJT  
Enquiries to: Mr Grant Humphries

## **MAYOR MEMBERS**

NOTICE is given that the Mayor, Andrew Lee has called a Special Meeting of the Council to be held at the Council Chamber, Civic Centre, 10 Watson Terrace, Mount Gambier on the following date and time:

Monday 21<sup>st</sup> March, 2016 - Council Chamber – Civic Centre (commencing at 6.00 p.m.)

For the purpose of:

1. Consideration of the draft 2016/2017 Budget.

An agenda for the meeting to be held on the 21<sup>st</sup> March, 2016 at 6.00 p.m. is attached.



**Mark McSHANE**  
CHIEF EXECUTIVE OFFICER

15<sup>th</sup> March, 2016

CITY OF MOUNT GAMBIER

Special Meeting of Council to be held Monday 21<sup>st</sup> March, 2016 at 6.00 p.m.

AGENDA

PRESENT

Mayor Andrew Lee, Cr Christian Greco, Cr Mark Lovett, Cr Josh Lynagh, Cr Sonya Mezinac, Cr Frank Morello, Cr Des Mutton, Cr Steve Perryman, Cr Hanna Persello, Cr Penny Richardson, Cr Ian Von Stanke

APOLOGIES:

moved that the apology(ies) from  
be received.

seconded

**WE ACKNOWLEDGE THE BOANDIK PEOPLES AS THE TRADITIONAL CUSTODIANS OF THE LAND WHERE WE MEET TODAY. WE RESPECT THEIR SPIRITUAL RELATIONSHIP WITH THE LAND AND RECOGNISE THE DEEP FEELINGS OF ATTACHMENT OUR INDIGENOUS PEOPLES HAVE WITH THIS LAND.**

**1. DRAFT 2016/2017 BUSINESS PLAN AND BUDGET PROGRAM - Ref. AF15/461**

The Director - Corporate Services report that the following Business Plan and Budget program has been endorsed by Council;

<b>Date (2016)</b>	<b>Description</b>
March	Members Budget Workshops/Briefing(s) Wednesday 2 <sup>nd</sup> March - Wednesday 9 <sup>th</sup> March
29 <sup>th</sup> March	Draft Business Plan and Budget released for public comment.
29 <sup>th</sup> April	Public submissions on draft Business Plan and Budget close.
Wednesday 11 <sup>th</sup> May	First Special (public) Meeting to hear any public submissions and to discuss the draft Business Plan and Budget.
Wednesday 24 <sup>th</sup> May	Second Special (public) Meeting to be held to discuss/finalise the draft Business Plan and Budget (if required).
Tuesday 7 <sup>th</sup> June	Special Council meeting to be held to finalise and endorse draft Business Plan and Budget (if required).
8 <sup>th</sup> July	Last date for finalisation/distribution of first quarterly rate notice and distribution of summary Annual Business Plan.
9 <sup>th</sup> September	First quarterly rate installment final payment date.

moved the report be received.

seconded

**2. DRAFT 2016/2017 BUSINESS PLAN AND BUDGET OVERVIEW - Ref. AF15/461**

The Director Corporate Services Report:

- (a) that following the Special Meeting of Council held 9<sup>th</sup> March, 2016 to further develop the draft 2016/2017 Budget the following is the proposed current status of the draft 2016/2017 Budget:

	<u>Version 1</u>	<u>Adjustments</u>	<u>Version 2</u>
Required Rates	18,656,000	+ 108,000	18,764,000
Operating Revenue	7,178,000	- 20,000	7,158,000
Less Operating Expenditure	<u>25,826,000</u>	<u>+ 175,000</u>	<u>26,001,000</u>
Operating Surplus / (-Deficit)	8,000	+ 87,000	(79,000)
Plus Non-Operating Revenue	6,923,000	-	6,923,000
Plus Capital Revenue	439,000	-	439,000
Less Non-Operating Expenditure	680,000	-	680,000
Less Capital Expenditure	6,728,000	-	6,728,000
Budget Cash Surplus / (-Deficit)	(38,000)	(87,000)	(125,000)

Agenda for Special Meeting of Council, Monday 21<sup>st</sup> March, 2016 cont'd...

Increase in gross rate revenue of 4.5% (including growth) would be required.

(b) a detailed summary of the proposed Budget adjustments are as follows:

Budget Account	Description	Initial Budget	Adj (+/-)	Resultant Budget
<b>RATES RAISED</b>				
4100.0001	General Rates	18,656,000	+108,000	18,764,000
<b>TOURISM GENERAL REVENUE</b>				
4153.0531	Admittance Fees	20,000	-20,000	0
<b>ORGANISATIONAL EXPENDITURE</b>				
6002.0218	Studies/Investigations – Sundry	33,000	+65,000	98,000
<b>CHILDREN AND YOUTH SERVICES EXPENDITURE</b>				
6125.0530	Contribution – Youth Initiatives	4,000	+3,000	7,000
<b>OTHER CULTURAL SERVICES EXPENDITURE</b>				
6240.0733	Christmas Parade/Parade Float	32,000	-10,000	22,000
<b>REGIONAL ECONOMIC DEVELOPMENT</b>				
6320.0762	Contribution – Economic Projects	100,000	+187,000	287,000
<b>TOURISM GENERAL EXPENDITURE</b>				
6350.0815	Tourism Development	123,000	+40,000	163,000
<b>PARKS/GARDENS/RESERVES EXPENDITURE</b>				
6500.0968	Crater Lakes Removal	120,000	-100,000	20,000
<b>OTHER RECREATION EXPENDITURE</b>				
6560.1042	Donations – Sporting & Recreation	80,000	-10,000	70,000

moved the report be received.

seconded

**3. SUSPENSION OF MEETING PROCEDURES (if required)**

- The Meeting Procedures were suspended at        p.m.
- Reason for Suspension:
- The Meeting Procedures were resumed at        p.m.

**4. CONSIDERATION OF DRAFT 2016/17 BUDGET - Ref. AF15/461**

The Director - Corporate Services reported:

- (a) at this stage in development of the draft 2016/2017 Budget Council may wish to confirm by resolution adjustments agreed upon at the previous Budget meeting (part (a) of the recommendation);
- (b) at the March Council meeting the following resolution was recorded:

*'Council refer an amount of \$300,000 to the 2016/2017 Budget in order to construct the Margaret Street Walkway as per the report received at the Council Meeting, 16<sup>th</sup> February 2016.'*

Agenda for Special Meeting of Council, Monday 21<sup>st</sup> March, 2016 cont'd...

moved:

- (a) that the adjustments referred to at the Special Meeting of Council held on 9<sup>th</sup> March, 2016, totaling +\$87,000 to Councils Operating result (refer Agenda item 2) be now made to the draft 2016/2017 Budget and;
- (b) the following further amendments be made to the draft 2016/2017 Budget:

seconded

**5. FINALISATION OF DRAFT 2016/2017 BUSINESS PLAN AND BUDGET - Ref. AF15/461**

moved:

- (a) the draft 2016/2017 Business Plan and Budget be now prepared and finalised for distribution and community feedback in accordance with the Business Plan and Budget Program.

seconded

Meeting closed at \_\_\_\_\_ p.m.

MJT