

PAROO SHIRE COUNCIL



PRE BUDGET MEETING MINUTES

21 July 2009

OPENING OF MEETING

The Mayor opened the meeting at 1:30pm

ATTENDANCE

Councillors:

Mayor	Cr Joanna Sheppard
Deputy Mayor	Cr Karen Ticehurst
Councillors	Cr Don Dunsdon
	Cr Carmel Meurant
	Cr David Land

Officers:

Chief Executive Officer	Mark Watt
Director Governance	Neil Mitchell

APOLOGIES

Nil

BUDGET 2009/10

Budget Worksheets 2009/10

Further consideration of the Budget Worksheets 2009/10. Various line-item budget allocations were discussed, particularly relating to clarification and explanation of previous information.

Resolved that the Budget Worksheets 2009/10, as presented, be received.

10-Year Cash flow

Consideration was given to the 10-year cash flow forecasting model. Council further developed its inputs and strategies to ensuring the document was accurate and reflected real time predictions about future funding and costs. Incorporated in the discussion were the following comments:

1. Predict for a 1 in 5 year flood damage claim;
2. Bank interest in current sheets appears too high;

3. Other recurrent revenue needs to be offset against expenses as they are internal oncosts;
4. Sales and contracts revenue needs to be flat-line, not increasing as predictions are that such funding will not increase;
5. Gain on sale of plant and assets needs a revenue item, as there will be applicable sales of plant each year.

Resolved that the 10-Year Cashflow, as presented, be received.

Community Donations Budget Allocation

Following a meeting with Lance Smith, Angel Flight, Council considered whether it should nominate a Paroo Shire [Cunnamulla Team] in the 2009 Angel Flight Outback Trailblazer 4WD Challenge between 18-24 October 2009. A team can be nominated at a cost of \$2,500 and each team member pays an individual entry fee. All proceeds go towards Angel Flight. Various members of the Paroo Shire Community currently benefit from Angel Flight, as does many rural and remote residents.

Res.M09/121

Moved Cr Ticehurst seconded Cr Meurant that Lance Smith, Angel Flight, be advised that Council is willing to allocate a provision of \$2,500 from the Community Donations Budget to nominate a Paroo Shire [Cunnamulla Team] to the Angel Flight 2009 Outback Trailblazer 4WD Challenge between 18-24 October 2009.

CARRIED

CLOSURE OF MEETING

The meeting closed at 2:37pm

MINUTES CERTIFICATE

Confirmation

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Cr J Sheppard
Mayor

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Mark Watt
Chief Executive Officer