



general
purpose
committee

3
section

organisation
and
resources

GENERAL PURPOSE COMMITTEE - ORGANISATION & RESOURCES

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ORGANISATION AND RESOURCES

Meeting Date: 27 May, 1997

Item: 52

ITEM: 52 **Goods And Equipment Owned by “The Friends of Australian Pioneer Village”.**

FILE NUMBER: GC283/107 PT04/CSV/OGE27NBX.C02

REPORT:

At the last Ordinary Meeting of Council a question was raised in relation to recent Minutes from “The Friends of Australian Pioneer Village” wherein there was a decision recorded to sell lighting equipment to the Antique Engine Club for the sum of \$50:00.

Representatives of “The Friends” have, over a period of time, through various fund raising activities, purchased various items of goods and equipment. These goods include the flood lights in question. Generally the goods are made available to the Village, however, it is understood that in this instance, the lights were considered surplus to the requirements of “The Friends” and an offer was made and accepted for the purchase of same by the Antique Engine Club.

At this time, “The Friends” have agreed to submit a schedule of all goods owned by them which are distinct from the Schedule of Goods and Chattels that belong to the Village. It is further understood that they are currently reviewing their goods and equipment with a view to selling off other surplus items with the proceeds of same to be applied to improvements/ upgrades within the Village. This, of course, would be subject to the concurrence of the Lessee. In the short term it was indicated that a possible future project may be a contribution towards a common decorative fence between Rose Cottage and Hawkesbury Heritage Farm.

RECOMMENDATION:

That the information be received and noted.

ATTACHMENTS:

There are no supporting documents for this report.

oooO END OF ITEM 52 Oooo

ORGANISATION AND RESOURCES

Meeting Date: 27 May, 1997

Item: **53****ITEM: 53** **Monthly Financial Report - April 1997****FILE NUMBER:** F011/005 PT04/FNC/OGE27NBX.F01**REPORT:****A. Expenditure Warrant Number 10 of 1996/97**

Summary of Accounts Paid.

General Fund: Cheque Numbers 50621 - 51168	
EFT Numbers 1400 - 1711	\$3,253,263.80
Trust Fund: Cheque Numbers 4733 - 4743	\$447,358.43
	<u>\$3,700,622.23</u>

B. Cash Book Reconciliation

Cash Book Balance as at 1 april 1997	(\$573,377.19)
Add Receipts for period ended 30 April 1997	<u>\$3,369,905.35</u>
	\$2,796,528.16
Less Expenses for period ended 30 April 1997	(\$3,296,843.67)
Cash Book Balance as at 30 April 1997	<u>(\$500,315.51)</u>

C. Statement of Bank Balances as at 30 April 1997

Cash Book Balance as above	(\$500,315.51)
Add Unpresented Cheques	<u>\$665,771.51</u>
	\$165,456.00
Less Outstanding Deposits	(\$76,081.08)
Balance as per Bank Statement	<u>\$89,374.92</u>
Limit of overdraft arranged with bank	\$800,000.00

ORGANISATION AND RESOURCES

Meeting Date: 27 May, 1997

Item: **53****D. Investments as at 30 April 1997**

<i>Investment Type</i>	<i>Amount</i>
Term Investments	\$5,550,000.00
On Call Funds	\$4,025,000.00
Funds Managers	<u>\$12,036.423.09</u>
	<u>\$21,611,423.09</u>

RESPONSIBLE ACCOUNTING OFFICER

This summary warrant presented above is fully supported by Vouchers and Invoices which have been duly certified as to the receipt of goods and/or rendition of services and as to prices, computations and castings and the amounts shown were due for payment. The detailed warrant is available upon request.

The Cash Book and Bank Statements have been reconciled in all funds as at 30 April 1997.

The investments outlined above are the total of all funds that have been invested. All investments have been made in accordance with the Act, Regulations and Council's investment policies.

L M Weatherstone
Responsible Accounting Officer

RECOMMENDATION:

That the information be received.

ATTACHMENTS:

There are no supporting documents for this report.

oooO END OF ITEM 53 Oooo