



general
purpose
committee

3

section

organisation
and
resources

GENERAL PURPOSE COMMITTEE - ORGANISATION & RESOURCES

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ITEM: 24 Youth Plan Implementation Funding**FILE NUMBER:** GC210/014/GMA/OGB24NBX.G03

REPORT:

At the Ordinary Meeting of 10 February, 1998 a report was provided in relation to the funding for youth crime prevention. This report was deferred until after the Corporate Planning Weekend to be further reported to this General Purpose Committee meeting. The Youth Strategic Plan adopted by the Council contains strategies for improving the position of youth in the community.

In order to continue the work on the Youth Strategic Plan, further planning and the preparation of strategies is needed.

The New South Wales Attorney General's Department has funding available to enhance programs that are already occurring and to encourage the development of further strategies for the prevention of crime in local areas. The Safer Community Development funding has become available as part of the management of the Child Protection and Parental Responsibility Act 1997.

The funding available from the Safer Community Development Fund is conditional upon:

1. a council decision to develop a local crime prevention plan
2. the plan being submitted for endorsement to the Attorney General
3. an application being made to the Attorney General's Department for approval of a safer community compact
4. the funding being attached to Local Government for implementation

It is proposed that a Local Crime Prevention Plan would be an addendum to the Youth Strategic Plan, identifying and extending the strategies already outlined in that plan and specifically, focussed to crime prevention on the basis of positive action. In developing a Local Crime Prevention Plan and Safer Community Compact, an application for funding does not declare the Hawkesbury as an operational area under the Child Protection and Parental Responsibility Act where an extension of Police powers exists.

The Safer Community Development Funding in the order of \$120,000 (one hundred and twenty thousand dollars) over a two period would:

- employ a project worker for a period of two years to co-ordinate and facilitate the implementation of strategies proposed;
- work closely with the Police-Community Safety Officer;
- cover wages and on-costs paid by the proposed grant;

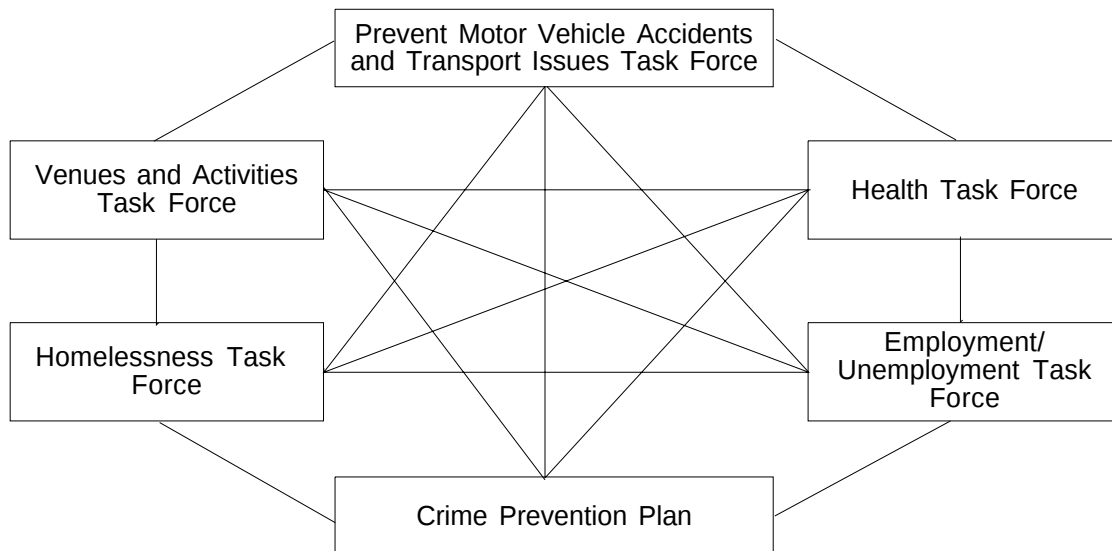
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- cover travel paid by the proposed grant; and
- cover additional resources paid as identified by the proposed grant.

The Crime Prevention Plan would be an addendum to the Youth Strategic Plan. As shown in the following organisational chart.



An application for funding is required prior to the end of February and it is proposed to send an application to the Attorney General's Department if supported in principle at this meeting.

If successful it is recommended that a sub-committee of the Youth Strategic Plan be formed including Councillor Stubbs an additional Councillor and representatives from the youth population in the Hawkesbury.

RECOMMENDATION:

1. Council seek funding for the development of a Local Crime Prevention Plan that enables the employment of a project worker for a period of two years
2. That an additional Councillor be nominated to the co-ordinating role of implementing the subsequent plan.

ATTACHMENTS:

There are no supporting documents for this report.

oooO END OF ITEM 24 Oooo

ITEM: 25 **Stimulus Early Intervention Group Inc.**

FILE NUMBER: GF008/001 PT16/CSV/OGB24NBX.C04

REPORT:

Council has received correspondence from Stimulus Early Intervention Group Inc. requesting financial assistance for the presentation of the Wiggles Touring Company as a fundraising concert at the Windsor Function Centre in March 1998.

As a result of this concert, Stimulus will receive \$1 per ticket sold, with the Windsor Function Centre charging Stimulus 50 cents per ticket sold. Stimulus has therefore requested Council waive the cost of hiring the Windsor Function Centre on this occasion to assist the retention of profits.

Since funding cuts last year, Stimulus has relied on fundraising and financial assistance from other organisations. During the financial year 1997/98 Council has donated a total of \$1,095.00 (one thousand and ninety five dollars) to Stimulus:

\$500.00 - Charity Golf Day

\$595.00 - Cost of hire of Windsor Function Centre for Early Intervention Coordination Network

With many community organisations requesting financial assistance from Council, the allocation for community donations provided in the 1997/98 Estimates has been expended.

RECOMMENDATION:

Stimulus be advised that due to commitments already made to support fundraising initiatives this financial year, it is not possible to support the Wiggles Touring Company fundraising concert at the Windsor Function Centre at this time.

ATTACHMENTS:

There are no supporting documents for this report.

oooO END OF ITEM 25 Oooo

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Item: **26****ITEM: 26** **Monthly Financial Report - January 1998****FILE NUMBER:** FO11/005 PT04/FNC/OGB24NBX.F01**REPORT:****January 1998****A. Expenditure Warrant Number 7 of 1997/98**

Summary of Accounts Paid:

Cheque # 55247- 55246	\$2,218,378.60
EFT 4315 - 4588	\$1,146,720.88
EFT Other (FDC)	\$24,885.30
Cancelled Cheques	\$-2,541.31
Misc - Bank Charges, Dishonours etc.	\$14,740.15
	<u>\$3,402,183.62</u>

B. Cash Book Reconciliation - January 1998

Cash Book Balance as at 1 January 1998	\$-864,455.26
Add: Receipts for month of January	<u>\$3,795,212.12</u>
	\$2,930,756.86
Less: Payments for month of January	<u>\$-3,402,183.62</u>
Cash Book Balance as at 31 January 1998	<u>\$-471,426.76</u>

C. Statement of Bank Balances - January 1998

Bank Statement Balance as at 31 January 1998	\$94,647.52
Less: Unpresented Cheques	<u>\$-510,918.27</u>
	\$-416,270.75
Add: Outstanding Deposits	\$54,268.95
Statement Credits not receipted	<u>\$-109,424.96</u>
	<u>\$-471,426.76</u>

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Item: **26****D. Investments - January 1998**

Investment Type	Balance 31-Dec-97	Deposits	Withdrawals	Interest Paid	Balance 31-Jan-98
Managed Funds	20,740,409.39			85,908.60	20,826,317.99
On Call Funds	3,755,000.00	250,000.00	2,200,000.00		1,805,000.00
Term Investments	950,000.00				950,000.00
TOTAL	25,445,409.39	250,000.00	2,200,000.00	85,908.60	23,581,317.99

Responsible Accounting Officer

The summary warrant is fully supported by vouchers and invoices which have been duly certified.

The detailed warrant is available upon request.

The Cash Book and Bank Statements have been reconciled as at 31 January, 1998.

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.

The Rate Book has been reconciled as at 31 January, 1998.

Geoff Banting
Responsible Accounting Officer

RECOMMENDATION:

That the information be received.

ATTACHMENTS:

There are no supporting documents for this report.

oooO END OF ITEM 26 Oooo