



general
purpose
committee

3
section

organisation
and
resources

GENERAL PURPOSE COMMITTEE - ORGANISATION & RESOURCES

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ORGANISATION AND RESOURCES

Meeting Date: 28 July, 1998

Item: **1****ITEM: 1** **Monthly Financial Report - June 1998****FILE NUMBER:** FO11/005 PT04/FNC/OGG28NAX.F03**REPORT:****June 1998****A. Expenditure Warrant Number 12 of 1997/98**

Summary of Accounts Paid:

Cheque # 57744- 58391	\$3,395,186.16
EFT 5844 - 6272	\$1,454,863.13
EFT Other (FDC)	\$30,509.70
Cancelled Cheques	\$-8,052.31
Misc - Bank Charges, Dishonours etc.	\$10,496.34
	<u>\$4,883,003.02</u>

B. Cash Book Reconciliation - June 1998

Cash Book Balance as at 1 June 1998	\$164,771.51
Add: Receipts for month of June	<u>\$3,442,285.12</u>
	\$3,607,056.63
Less: Payments for month of June	<u>\$-4,883,003.02</u>
Cash Book Balance as at 30 June 1998	<u>\$-1,275,946.39</u>

C. Statement of Bank Balances - June 1998

Bank Statement Balance as at 30 June 1998	\$546,419.82
Less: Unpresented Cheques	<u>\$-1,688,942.27</u>
	\$-1,142,522.45
Add: Outstanding Deposits	\$451,057.77
Statement Credits not receipted	<u>\$-584,481.71</u>
	<u>\$-1,275,946.39</u>

ORGANISATION AND RESOURCES

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Item: **1****D. Investments - June 1998**

Investment Type	Balance 31-May-98	Deposits	Withdrawals	Interest Paid	Balance 30-June-98
Managed Funds	21,139,457.79			65,599.51	21,205,057.30
On Call Funds	2,080,000.00	900,000.00	750,000.00		2,230,000.00
Term Investments	950,000.00				950,000.00
TOTAL	24,169,457.79	900,000.00	750,000.00	65,599.51	24,385,057.30

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 30 June, 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 30 June, 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 1 Oooo

ORGANISATION AND RESOURCES

Meeting Date: 28 July, 1998

Item: 2

ITEM: 2 **Financial Donation to the Upper Hawkesbury Power Boat Club**

FILE NUMBER: GF008/001 PT17/CSV/OGG28NBX.C02

REPORT:

Council has received a request for financial assistance from the Upper Hawkesbury Power Boat Club to host the Australian Power Boat Association's NSW State Titles in Windsor on 26 July, 1998.

This event is held annually by the Australian Power Boat Association who each year choose one of their affiliated clubs to host the event. This year, the Upper Hawkesbury Power Boat Club has been chosen to host the event on the Hawkesbury River.

The Upper Hawkesbury Power Boat Club has requested a \$500.00 (five hundred dollars) donation from Council to assist with the staging of this event. Council has been advised that Governor Phillip Park is not closed to the general public for this event and that spectators are not charged an entry fee.

Council has made two donations to the Upper Hawkesbury Power Boat Club in recent years. In 1994 and 1995, donations of \$500.00 were made for the staging of this same event.

RECOMMENDATION:

That Council donate the sum of \$500.00 (five hundred dollars) to the Upper Hawkesbury Power Boat Club for the hosting of the Australian Power Boat Association's State Titles being held in Windsor on 26 July 1998.

ATTACHMENTS:

There are no supporting documents for this report.

oooO END OF ITEM 2 Oooo