



general
purpose
committee

3
section

organisation
and
resources

GENERAL PURPOSE COMMITTEE - ORGANISATION & RESOURCES

Table of Contents

Meeting Date: 27 February 2001

Page 2

ITEM	SUBJECT	PAGE
SECTION 3 - ORGANISATION AND RESOURCES.		
12:	Monthly Financial Report - January 2001 GF011/005/FNC/OGB27NAX.F02	3
13:	Year 2001 Photo Project GR030/002, GF008/001/CSV/OGB27NBX.C01	5

oooO END OF TABLE OF CONTENTS Oooo

ORGANISATION AND RESOURCES

Meeting Date: 27 February, 2001

Item: **12****ITEM: 12 Monthly Financial Report - January 2001****FILE NUMBER:** GF011/005/FNC/OGB27NAX.F02**REPORT:****January 2001**

Summarised below, are particulars of both the income received and the expenditure incurred by Council for the month of January 2001. This information is reconciled between the cashbook and the bank statement balance as at the end of January 2001. All expenditure is fully supported by vouchers and invoices which have been duly certified.

A. Cash Book Reconciliation - January 2001

Cash Book Balance as at 1 January 2001		(\$2,082,208.00)
Add: Receipts for month of January		<u>\$4,884,797.83</u>
		\$2,802,589.83
Less: Payments for month of January		
Cheque # 72598 - 72966	\$1,547,593.70	
EFT # 16554 - 16857	\$1,719,654.75	
Family Day Care Payments	\$30,952.97	
RTGS (Investment) Transactions	\$0.00	
Cancelled Cheques	(\$26,368.94)	
Miscellaneous (Bank Charges, Dishonours etc)	<u>\$17,029.41</u>	<u>\$3,288,861.89</u>
Cash Book Balance as at end of January 2001		(\$486,272.06)

B. Statement of Bank Balances - January 2001

Bank Statement Balance as at end of January 2001		\$184,685.69
Less: Unpresented Cheques		<u>(\$687,459.86)</u>
		(\$502,774.17)
Add: Outstanding Deposits	\$41,847.84	
Statement Credits not Receipted	<u>(\$25,345.73)</u>	<u>\$16,502.11</u>
		(\$486,272.06)

ORGANISATION AND RESOURCES

Meeting Date: 27 February, 2001

Item: **12****C. Investments - January 2001**

The Local Government (Financial Management) Regulation requires that each month, details of all money that has been invested under section 625 of the Local Government Act, 1993 be reported to a meeting of Council.

The following table outlines the investment portfolio held by Council as at the end of January 2001. All investments have been made in accordance with the Act, Regulations and Council's investment policies.

Investment Type	Balance Brought Forward	Deposits	Withdrawals	Interest Paid	Balance End of Month
Managed Funds	\$28,279,589.39			\$162,420.02	\$28,442,009.41
On Call Funds	\$2,780,000.00		(\$820,000.00)		\$1,960,000.00
Term Investments	\$2,950,000.00	\$120,000.00			\$3,070,000.00
TOTAL	\$34,009,589.39	\$120,000.00	(\$820,000.00)	\$162,420.02	\$33,472,009.41

Geoff Banting
Responsible Accounting Officer

RECOMMENDATION:

That the information be received

ATTACHMENTS:

There are no supporting documents for this report.

oooO END OF ITEM 12 Oooo

ITEM: 13 **Year 2001 Photo Project****FILE NUMBER:** GR030/002, GF008/001/CSV/OGB27NBX.C01

REPORT:

A request for assistance has been received from Hawkesbury Camera Club, which proposes an extensive photographic survey of the Hawkesbury. The purpose of the project is to create an archive of photographs showing future generations how we lived in 2001.

Subject areas include homes and gardens, clothes and fashion, public spaces, working lives, sport, recreation, commerce and industry. There would also be a component involving identification of past pictures of places of historical and/or civic importance, and photographing the same place from a similar vantage point to show how things have changed.

On completion of the project, a selection of works would be exhibited on-line to the public, and the complete archive of approximately 1200 photographs would become part of the Local Studies Collection.

The club proposes a combined effort by Council, Hawkesbury Camera Club, Hawkesbury City Council Library Service and Hawkesbury Historical Society, with each group contributing \$500 towards the cost of film and processing. The Camera Club is actively seeking sponsorship by Konika and local camera shops.

Council has also been asked to provide:

- Official recognition of the project by means of letters of introduction for use by the photographers;
- Assistance with the preparation and printing of a companion booklet providing background information on the subjects photographed; and
- Scanning of the photographs and archiving on CDROM at a cost of approximately \$1 per photograph.

Hawkesbury Camera Club is one of the district's most active cultural groups and a similar project undertaken in 1996 resulted in a selection of photographs being exhibited in the UK.

RECOMMENDATION:

That support be given to the Year 2001 project, including official recognition of volunteers, a cash contribution of \$500 (five hundred dollars) from the existing cultural budget, and custodianship of the resulting collection. Also, a further allocation of approximately \$1,500 (one thousand five hundred dollars) to be programmed into the 2001/2002 cultural budget allocation to enable the second stage of the project.

ORGANISATION AND RESOURCES

Meeting Date: 27 February, 2001

Item: **13**

ATTACHMENTS:

There are no supporting documents for this report.

oooO END OF ITEM 13 Oooo