

MIN NO

**MINUTES OF BUDGET AND OPERATIONS REVIEW COMMITTEE
MEETING
TUESDAY 24 MAY 2011**

STAFF REPORTS

SUNDRY GRANTS - REQUESTS TO COUNCIL FOR FINANCIAL ASSISTANCE. Gerard Howard - Manager Community Services. Report Submitted.
(12/05/11)

Financial Assistance - Council Grants
h:\reports.bp\Committees\Reports\BOR240511SR_5.doc

BOR 8.1 Attached

B24/11

RESOLVED

Mansour/Cassidy

- 1/4 That Council note the information contained in this report.**
- 2/4 That Council note the request for financial assistance from the Australian Paralympic Committee.**
- 3/4 That Council provide \$150 to St Joan of Arc School for their Annual Fete.**
- 5/5 That Council provide \$150 to Ashfield resident Liam Erby to assist with his expenses in representing Australia at the American Football World Cup in Austria.**

THIRD QUARTER REVIEW AGAINST THE MANAGEMENT PLAN 2010-2014. Gabrielle Rennard - Manager Governance. Report Submitted with attachment 1.

(16/05/11)

Governance>Management Plan 2010
h:\reports.bp\Committees\Reports\BOR240511SR_6.doc

BOR 8.2 Attached

B25/11

RESOLVED

Lofts/ Rerceretnam

- 1/2 That Council's performance over the 3rd Quarter 2010/14 be noted.**
- 2/2 That a scope for a parking and traffic study of the Ashfield LGA be produced and submitted to Council within three months**

THIRD QUARTER BUDGET REVIEW. Glenn McMahon - Chief Financial Officer. Report Submitted with attachments 1 and 2.

(17/05/11)Financial Management > Quarterly Reviews > Budget Quarterly Reviews 2010-11

h:\reports.bp\Committees\Reports\BOR240511SR_7.doc

BOR 8.3 Attached

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B26/11

RESOLVED

Drury/Kennedy

That Council adopt the recommended Third Quarter Budget Review variations specifically:

- i) Adjust the forecast end of year surplus to \$100,000; and**
- ii) Remaining funds of \$142,000 be transferred to the internal restriction for the Civic Centre Restoration.**

PROVISION OF BANKING SERVICES. Glenn McMahon - Chief Financial Officer. Report Submitted.

(21/04/11)

Financial Management/Banking/Banking Advice
h:\reports.bp\Committees\Reports\BOR240511SR_3.doc

BOR 8.4 Attached

B27/11

RESOLVED

Kennedy/Wang

That the Budget and Operations Review Committee note this information.

GOODS & SERVICES TAX CERTIFICATE. Ramani Sathanathan - General Ledger Coordinator. Report Submitted with attachment 1.

(20/04/11)

Financial Management>Tax>GST 2010/11
h:\reports.bp\Committees\Reports\BOR240511SR_2.doc

BOR 8.5 Attached

B28/11

RESOLVED

McKenna/Mansour

That Council resolve to sign the Goods and Services Tax Certificate and forward this to the Department of Local Government.

INVESTMENT REPORT AS AT 31 MARCH 2011. Ramani Sathanathan - General Ledger Coordinator. Report Submitted with attachments 1 to 3.

(20/04/11)

Financial Management>Reports>Investment Report
h:\reports.bp\Committees\Reports\BOR240511SR_1.doc

BOR 8.6 Attached

B29/11

RESOLVED

McKenna/Drury

That the report be received and noted.

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INVESTMENT REPORT AS AT 30 APRIL 2011. Ramani Sathananthan -
General Ledger Coordinator. Report Submitted with attachments 1 to 3.
(09/05/11) Financial Management>Reports>Investment Report
h:\reports.bp\Committees\Reports\BOR240511SR_4.doc
BOR 8.7 Attached

B30/11

RESOLVED

Mansour/Wang

That the report be received and noted.

GENERAL BUSINESS

Nil

PROCEEDINGS TERMINATED AT 10.50PM

Chairperson of the meeting of Budget and Operations Review Committee Meeting
when the Minutes were confirmed

Chairperson

Date