

AMENDED ITEM



Item No: 2.1
Title: 2020-21 Q1 Business Report
Department: Chief Financial Officer

30 November 2020 Ordinary Council Meeting

Trim Reference: F2019/01964 - D14175093

Executive: Natalia Cowley, Chief Financial Officer

Report Purpose

To note that the 2020-21 Q1 Business Report for Central Coast Council has been completed and will be issued on Wednesday, 2 December 2020.

Chief Financial Officer Recommendation

That Council note that the 2020-21 Q1 Business Report for Central Coast Council has been completed by 30 November 2020 as required and will be issued on Wednesday, 2 December 2020.

Clause 203(1) of the *Local Government (General) Regulation 2005* (the Regulations) requires a Council's Responsible Accounting Officer to prepare and submit a quarterly budget review statement to the governing body of the Council. This is required to be completed no later than 2 months after the end of each quarter (except June). The due date for the quarterly budget review is 30 November 2020.

The 2020-21 Q1 Business Report for Central Coast Council has been completed and received by the acting Chief Executive Officer prior to the due date. The acting Chief Executive Officer is undertaking further review of the report and proposes that it be issued on Wednesday, 2 December 2020.

Sub-section 404(5) of the *Local Government Act 1993* requires that Council report as to its progress with respect to its actions and targets against the objectives of the Operational Plan, at least every six months. The report provided on Wednesday, 2 December 2020 will include progress information for Quarter 1 and has been prepared to coincide with the Quarterly Budget Review Statement.

Attachments

Nil