

**MINUTES OF ADMINISTRATION AND FINANCE COMMITTEE MEETING OF  
THE COUNCIL OF THE CITY OF RANDWICK  
HELD ON TUESDAY, 12TH SEPTEMBER 2006 AT 6:12 P.M.**

**PRESENT:**

His Worship the Mayor, Cr T. Seng (Central Ward)

North Ward - Cr P. Tracey & M. Woodsmith

East Ward - Cr M. Matson & D. Sullivan

West Ward - Cr B. Hughes (Chairperson) & S. Nash (Deputy  
Chairperson)

**OFFICERS PRESENT:**

General Manager	Mr. R. Brownlee.
Director, City Services	Mr. J. Frangoples.
Director, City Planning	Ms. S. Truuvert.
Director, Governance & Financial Services	Mr. G. Banting.
Senior Administrative Co-ordinator	Ms. J. Hartshorn.

**IN ATTENDANCE:**

Crs Belleli, Notley-Smith and White.

**1. APOLOGY/GRANTING OF LEAVE OF ABSENCES.**

An apology was received from Cr Andrews.

**RESOLVED:** (Sullivan/Tracey) that the apology from Cr Andrews for non-attendance at the Administration & Finance Committee Meeting of the Council held on Tuesday, 12<sup>th</sup> September, 2006 be received & accepted.

**2. CONFIRMATION OF THE MINUTES.**

**CONFIRMATION OF THE MINUTES OF THE ADMINISTRATION & FINANCE  
COMMITTEE MEETING HELD ON TUESDAY, 8<sup>TH</sup> AUGUST, 2006.**

F31 **RESOLUTION:** (Tracey/Matson) that the Minutes of the Meeting of the Administration and Finance Committee held on Tuesday, 8<sup>th</sup> August, 2006 (copies of which were circulated to all Councillors) be and are hereby confirmed as a correct record of the proceedings of that meeting.

**3. DECLARATION OF PECUNIARY & NON-PECUNIARY INTERESTS**

Nil.

**4. ADDRESSING OF COUNCIL BY MEMBERS OF THE PUBLIC.**

Nil

**5. URGENT BUSINESS.**

Nil.

**6. FINANCE.**

**6.1 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 58/2006 - INVESTMENT REPORT - JULY 2006. (F2004/06527)**

F32 *RESOLUTION: (Matson/Nash) that the report be received and noted.*

**MOTION: (Matson/Nash) CARRIED – SEE RESOLUTION.**

**6.2 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 59/2006 - MONTHLY FINANCIAL REPORTS AS AT 31 JULY 2006. (F2004/0656)**

F33 *RESOLUTION: (Matson/Nash) the attached monthly financial reports as at 31 July 2006 be noted.*

**MOTION: (Matson/Nash) CARRIED – SEE RESOLUTION.**

**6.3 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 60/2006 - 2006/07 COUNCIL CONTINGENCY FUND - STATUS AS AT 23 AUGUST 2006. (F2004/07369 XR F2005/00182)**

F34 *RESOLUTION: (Matson/Nash) that the report be received and noted.*

**MOTION: (Matson/Nash) CARRIED – SEE RESOLUTION.**

**6.4 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 61/2006 - OUTSTANDING RECEIVABLES. (F2004/06519 XR F2004/06522)**

F35 *RESOLUTION: (Matson/Nash) that outstanding receivables totalling \$343,442.00 (three hundred and forty three thousand, four hundred and forty two dollars) requiring a resolution of Council be written off in accordance with the Local Government (General) Regulation 2005.*

**MOTION: (Matson/Nash) CARRIED – SEE RESOLUTION.**

The meeting closed at 6.18 p.m.

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CHAIRPERSON