

**MINUTES OF ADMINISTRATION AND FINANCE COMMITTEE MEETING OF
THE COUNCIL OF THE CITY OF RANDWICK
HELD ON TUESDAY, 10TH OCTOBER, 2006 AT 6:03 P.M.**

PRESENT:

Cr P. Tracey (Mayor) (North Ward)

North Ward - Cr M. Woodsmith

East Ward - Cr M. Matson

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

Central Ward - Cr A. Andrews (Chairperson)

OFFICERS PRESENT:

General Manager	Mr. R. Brownlee.
Director, City Services	Mr. J. Frangoples.
Director, City Planning	Ms. S. Truvert.
Director, Governance & Financial Services	Mr. G. Banting.
Manager Administrative Services	Mr. D. Kelly.
Manager, Integrated Transport	Mr. T. Lehmann.

IN ATTENDANCE:

Crs Belleli and Procopiadis.

1. APOLOGIES/GRANTING OF LEAVE OF ABSENCES.

Apologies were received from Crs Kenny and Seng.

RESOLVED: (Matson/Nash) that the apologies from Crs Kenny and Seng for non-attendance at the Administration & Finance Committee Meeting of the Council held on Tuesday, 10th October, 2006 be received & accepted.

2. CONFIRMATION OF THE MINUTES.

CONFIRMATION OF THE MINUTES OF THE ADMINISTRATION & FINANCE COMMITTEE MEETING HELD ON TUESDAY, 12TH SEPTEMBER, 2006.

F36 **RESOLUTION:** (Woodsmith/Matson) that the Minutes of the Meeting of the Administration and Finance Committee held on Tuesday, 12th September, 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 64/2006 - INVESTMENT REPORT - AUGUST 2006. (F2004/06527)

F37 *RESOLUTION: (Matson/Nash) that the August investment report be received and noted.*

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

6.2 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 65/2006 - MONTHLY FINANCIAL REPORTS AS AT 31 AUGUST 2006. (F2004/06527)

F38 *RESOLUTION: (Nash/Hughes) that the monthly financial reports as at 31 August 2006 be received and noted.*

MOTION: (Nash/Hughes) CARRIED – SEE RESOLUTION.

6.3 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 66/2006 - 2006/07 CONTINGENCY FUND - STATUS AS AT 27 SEPTEMBER 2006. (F2004/07369 XR F2005/00182)

F39 *RESOLUTION: (Matson/Mayor, Cr P. Tracey) that the contingency fund report be received and noted.*

MOTION: (Matson/Mayor, Cr P. Tracey) CARRIED – SEE RESOLUTION.

8. CONFIDENTIAL ITEMS (CLOSED SESSION).

Nil

9. NOTICE OF RESCISSION MOTIONS.

Nil.

The meeting closed at 6.06 pm.

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CHAIRPERSON