

**MINUTES OF ADMINISTRATION AND FINANCE COMMITTEE MEETING OF  
THE COUNCIL OF THE CITY OF RANDWICK  
HELD ON TUESDAY, 8TH MAY 2007 AT 6.05 PM.**

**PRESENT:**

North Ward - Crs M. Woodsmith & J. Kenny  
East Ward - Cr M. Matson  
Central Ward - Crs A. Andrews (Chairperson) & T. Seng

**OFFICERS PRESENT:**

General Manager	Mr. R. Brownlee.
Director, City Services	Mr. J. Frangoples.
Director, City Planning	Ms. S. Truuvvert.
Director, Governance & Financial Services	Mr. G. Banting.
Manager Administrative Services	Mr. D. Kelly.
Manager, Development Assessment	Mr. K. Kyriacou.

**IN ATTENDANCE:**

Crs Belleli, Notley-Smith, Procopiadis and White.

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

Apologies were received from Crs Hughes and Nash

**RESOLVED: (Kenny/Matson)** that the apologies from Crs Hughes and Nash for non-attendance at the Administration & Finance Committee Meeting of the Council held on Tuesday, 8<sup>th</sup> May, 2007 be received & accepted.

**1A. LEAVE OF ABSENCE**

Leave of Absence had previously been granted to the Mayor, Cr P. Tracey, Minute No. 80 of 24 April, 2007.

**2. CONFIRMATION OF THE MINUTES.**

**CONFIRMATION OF THE MINUTES OF THE ADMINISTRATION & FINANCE COMMITTEE MEETING HELD ON TUESDAY, 10<sup>TH</sup> APRIL 2007.**

F16 **RESOLUTION: (Kenny/Matson)** that the Minutes of the Meeting of the Administration and Finance Committee held on Tuesday, 10<sup>th</sup> April 2007 (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 22/2007 - INVESTMENT REPORT - MARCH 2007. (F2004/06527)**

F17 **RESOLUTION:** *(Kenny/Matson)* that the investment report for March 2007 be received and noted.

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

**6.2 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 23/2007 - MONTHLY FINANCIAL REPORTS AS AT 31 MARCH 2007. (F2006/00689)**

F18 **RESOLUTION:** *(Woodsmith/Kenny)* that the monthly financial reports as at 31 March 2007 be noted.

**MOTION: (Woodsmith/Kenny) CARRIED – SEE RESOLUTION.**

**6.3 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 24/2007 - GOODS AND SERVICES TAX CERTIFICATE. (F2004/06546)**

F19 **RESOLUTION:** *(Kenny/Matson)* that the Goods and Services Tax Certificate for the period 1 May 2006 to 30 April 2007 be approved and signed by the Mayor, another Councillor, the General Manager and the Responsible Accounting Officer.

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

**6.4 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 25/2007 - 2006/2007 CONTINGENCY FUND - STATUS AS AT 30 APRIL 2007. (F2004/07396)**

F20 **RESOLUTION:** *(Kenny/Woodsmith)* that the report be received and noted and the 2006/07 Contingency Fund budget be increased by \$15,000 (to \$156,150).

**MOTION: (Kenny/Woodsmith) CARRIED – SEE RESOLUTION.**

**8. CONFIDENTIAL ITEMS (CLOSED SESSION).**

Nil.

**9. NOTICE OF RESCISSION MOTIONS.**

Nil.

The meeting closed at 6.08 p.m.

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CHAIRPERSON