

THESE MINUTES ARE DRAFT UNTIL CONFIRMED AT THE NEXT MEETING OF THIS COUNCIL AND/OR COMMITTEE

**MINUTES OF ADMINISTRATION AND FINANCE COMMITTEE
MEETING OF THE COUNCIL OF THE CITY OF RANDWICK HELD ON
TUESDAY, 9 AUGUST 2011 AT 6:07PM**

Present:

The Mayor, Councillor M Matson (East Ward)

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| North Ward | - Councillors K Smith, P Tracey & M Woodsmith |
| East Ward | - Councillor T Bowen (Chairperson) |
| West Ward | - Councillors B Hughes & J Procopiadis |
| South Ward | - Councillors R Belleli & C Matthews |
| Central Ward | - Councillors A Andrews, T Seng & G Stevenson |

Officers present:

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|--|-----------------|
| Acting General Manager | Ms S Truvert |
| Director City Services | Mr J Frangoples |
| Acting Director City Planning | Mr K Kyriacou |
| Director Governance & Financial Services | Mr G Banting |
| Acting Manager Development Assessment | Mr R Quinton |
| Senior Administrative Coordinator | Ms J Hartshorn |
| Communications Manager | Mr J Hay |
| Acting Manager Corporate & Financial Planning | Mr M Woods |
| Manager Strategic Planning | Ms K Armstrong |
| Buildings for our Community Projects Coordinator | Ms H Segedin |

One minutes silence was observed to mark the passing of Mr Leslie (Les) Bridge a former Councillor (between 1962 and 1991), Mayor (1984-85) and Deputy Mayor (1989-90) of Randwick City Council.

Apologies/Granting of Leave of Absences

Apologies were received from Crs Nash, Notley-Smith and White.

RESOLVED: (Belleli/Procopiadis) that the apologies received from Crs Nash, Notley-Smith and White be accepted and leave of absences from the meeting be granted.

Confirmation of the Minutes**CONFIRMATION OF THE MINUTES OF THE ADMINISTRATION AND FINANCE COMMITTEE MEETING HELD ON TUESDAY 12 JULY 2011**

AF24/11

RESOLUTION: (Woodsmith/Matson) that the Minutes of the Administration and Finance Committee Meeting held on Tuesday 12 July 2011 (copies of which were circulated to all Councillors) be and are hereby confirmed as a correct record of the proceedings of that meeting.

Declarations of Pecuniary and Non-Pecuniary Interests

Nil.

Address of Council by Members of the Public

Nil.

Urgent Business

Nil.

Administration Reports

Nil

Finance Reports**F16/11 Finance Report - 2010-11 Financial Statements (Unaudited)
(F2010/00252)**

AF25/11

RESOLUTION: (Andrews/Procopiadis) that, as a Committee-of-the-Whole:

- a) the Schedule of 2010-11 funds to be carried forward into 2011-12 be adopted as per Attachment 1
- b) in relation to the financial statements required in accordance with Section 413(2)(c) of the Local Government Act 1993:
 - i) Council resolve that in its opinion the General Purpose Financial Statements, Special Purpose Financial Statements and Special Schedules for the year ended 30 June 2011:
 - a. have been properly drawn up in accordance with the provisions of the Local Government Act 1993 and the Regulations there under, the Australian Accounting Standards and professional pronouncements, and the Local Government Code of Accounting Practice and Financial Reporting;
 - b. to the best of the Council's knowledge and belief the statements present fairly the Council's operating result and financial position for the year and accords with the Council's accounting and other records; and
 - c. the Council is unaware of any matter that would render the financial statements false or misleading in anyway.
 - ii) The Statement by Councillors and Management for both the General Purpose Financial Statements and Special Purpose Financial Statements be signed by the Mayor, another Councillor, the General Manager and the Responsible Accounting Officer.

- c) the financial statements be referred to the Council's Auditors for audit.
- d) arrangements be made to place copies of the audited financial statements on public exhibition and the necessary advertisements be published.
- e) a copy of the audited financial statements be forwarded to the Division of Local Government.
- f) the audited financial statements be presented at a meeting of Council to be held on 20 September 2011 in accordance with Section 418 of the Local Government Act, 1993.

MOTION: (Andrews/Procopiadis) CARRIED - SEE RESOLUTION.

**F17/11 Finance Report - Contingency Fund - status as at 31 July 2011
(F2007/00638)**

AF26/11

RESOLUTION: (Mayor, Cr Matson/Stevenson) that the report be received and noted.

MOTION: (Mayor, Cr Matson/Stevenson) CARRIED - SEE RESOLUTION.

Notice of Rescission Motions

Nil.

The meeting closed at 6.09pm.

The minutes of this meeting were confirmed at the Administration and Finance Committee Meeting of the Council of the City of Randwick held on Tuesday, 13 September 2011.

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CHAIRPERSON