

# **ADMINISTRATION AND FINANCE COMMITTEE MEETING**

## **BUSINESS PAPER**

**TUESDAY 12 AUGUST 2014**

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## ADMINISTRATION AND FINANCE COMMITTEE MEETING

Notice is hereby given that a Administration and Finance Committee Meeting of the Council of the City of Randwick will be held in the Council Chamber, First Floor, 90 Avoca Street, Randwick on Tuesday, 12 August 2014 at 6:00pm.

Committee Members: The Mayor (S Nash), Andrews, Belleli, Bowen, D'Souza, Garcia (Deputy Chairperson), Matson, Moore, Neilson, Roberts (Chairperson), Seng, Shurey, Smith, Stavrinou and Stevenson

Quorum: Eight (8) members

NOTE: At the Extraordinary Meeting held on 28 September 2004, the Council resolved that the Administration and Finance Committee be constituted as a committee with full delegation to determine matters on the agenda.

### **Apologies/Granting of Leave of Absences**

### **Confirmation of the Minutes**

Administration and Finance Committee Meeting - 8 July 2014

### **Declarations of Pecuniary and Non-Pecuniary Interests**

### **Address of Committee by Members of the Public**

*Privacy warning:*

*In respect to Privacy & Personal Information Protection Act, members of the public are advised that the proceedings of this meeting will be recorded for the purposes of clause 66 of Council's Code of Meeting Practice.*

### **Urgent Business**

### **Administration Report**

A11/14 Contingency Fund - status as at 31 July 2014 ..... 1

### **Finance Reports**

Nil

### **Notice of Rescission Motions**

Nil

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Ray Brownlee  
**GENERAL MANAGER**



## Administration Report No. A11/14



**Subject:** Contingency Fund - status as at 31 July 2014

**Folder No:** F2004/07396

**Author:** Julie Hartshorn, Senior Administrative Coordinator

### Introduction

The purpose of this report is to detail the progressive amount of donations, allocations, waiving of fees and other similar contributions for the 2014-15 financial year.

### Issues

In the 2014-15 financial year there have been 16 allocations totalling \$60,183.02 as listed in the table below.

Meeting	Details	Approved allocation
<b>Annual contributions (ongoing)</b>		
Ord Council – 24 Nov 2009	<u>Annual contribution</u> (5 years from 2010-2015) Waiving of fees – Rainbow Club Australia – Ocean Swim (Maroubra to Little Bay)	\$10,820.00
Ord Council – 27 July 2010	<u>Annual contribution</u> (5 years from 2010-11) - Randwick Boys High School - 'Mayor's Award'	\$1,000.00
Ord Council – 22 Feb 2011	<u>Annual contribution</u> (5 years from 2010-11) - Randwick Girls High School - 'Mayor's Award'	\$1,000.00
Planning Comm – 13 Mar 2012	<u>Annual contribution</u> – Australia Day Botany Bay Regatta	\$750.00
Ord Council – 25 June 2013	<u>Annual contribution</u> Sponsorship of the Westpac Rescue Helicopter Lifesaver Service – 3 year agreement commencing 2013-14	\$15,000.00
Ord Council 17 Sept 2013	<u>Annual Contribution</u> (5 years from 2016-2020) Waiving of Fees – Rainbow Club Australia Inc – Murray Rose's Malabar Magic Ocean Swim (\$14,500 per annum from 2016)	-
<b>2014-15 Contingency Fund allocations</b>		
Ord Council – 29 Apr 2014	2014 NSW Police Force International Student Beach Soccer and Volleyball Day at Coogee Beach	\$4,176.34
Ord Council – 29 Apr 2014	Waiving of Fees - Open High School banners	\$2,006.00
Ord Council – 27 May 2014	Financial assistance - Randwick Girls and Boys High Schools combined production	\$4,000.00
Ord Council – 27 May 2014	Waiving of fees for fundraising event in Coogee	\$1,225.00
Ord Council – 24 June 2014	Waiving of fees – Bendigo Bank	\$158.18
Ord Council – 24 June 2014	Sponsorship - UNSW joint Alzheimer's and Parkinson's Disease Symposium/Cell Architecture in Development and Disease Symposium	\$1,000.00

A11/14

Meeting	Details	Approved allocation
Ord Council – 24 June 2014	Waiving of Fees - St George Coptic Church Fete	\$885.00
Ord Council – 24 June 2014	Financial assistance – Walking Volunteers walk	\$800.00
Ord Council – 24 June 2014	Financial assistance - Bondi Outreach Program (BOP)	\$14,000.00
Ord Council – 24 June 2014	Waiving of fees – Salvation Army Community Lunch	\$1,862.50
Ord Council – 22 July 2014	Waiving of fees – Rainbow Club Australia – use of Town Hall	\$1,500.00
<b>Total - 2014-15 Contingency Fund allocations</b>		<b>\$60,183.02</b>

### Relationship to City Plan

The relationship with the City Plan is as follows:

- Outcome 2: A vibrant and diverse community.  
Our community will be proud to be part of our City and celebrate its range of cultures and people.
- Direction 2b: Enrich our range of community services that meet our community's needs.
- Key Actions: Support the provision of services and facilities to meet the needs of our Target Groups and celebrate the range of cultures and people within Randwick City.

### Financial impact statement

Council has allocated \$75,000.00 in the 2014-15 Budget for contingencies. Any expenditure that exceeds the budget allocation will be funded through savings at the September quarterly budget review.

### Recommendation

That the status of the contingency fund allocations for 2014-15 be noted.

### Attachment/s:

Nil