



City of Stirling

Community and Resources Committee

28 March 2023

Minutes

To: The Mayor and Councillors

Here within the Minutes of the Community and Resources Committee meeting of the City of Stirling held Tuesday 28 March 2023 in the City of Stirling Parmelia Room, 25 Cedric Street, Stirling.

Stuart Jardine PSM | Chief Executive Officer

Our Vision, Mission and Values

Vision

A sustainable City with a local focus.

Mission

To serve our community by delivering efficient, responsive and sustainable service.

Values

The City of Stirling's core values are:

- Approachable
- Responsive
- Transparent
- Innovative.

Disclaimer

Members of the public should note that in any discussion regarding any planning or other application that any statement or intimation of approval made by any member or officer of the City during the course of any meeting is not intended to be and is not to be taken as notice of approval from the City. No action should be taken on any item discussed at a Council meeting prior to written advice on the resolution of the Council being received.

Any plans or documents contained in this document may be subject to copyright law provisions (*Copyright Act 1998*, as amended) and the express permission of the copyright owner(s) should be sought prior to the reproduction.

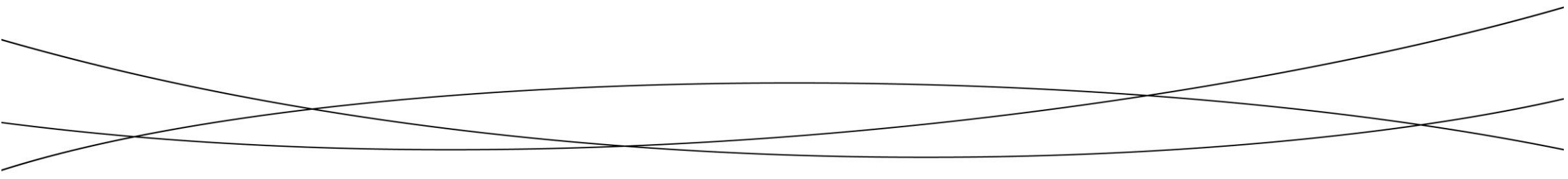


TABLE OF CONTENTS

ITEM	SUBJECT	PAGE
1.	OFFICIAL OPENING	5
2.	ATTENDANCE AND APOLOGIES.....	5
3.	APPROVED LEAVE OF ABSENCE.....	6
4.	DISCLOSURES OF INTEREST.....	7
5.	CONFIRMATION OF MINUTES	7
6.	ANNOUNCEMENTS BY THE PRESIDING MEMBER.....	7
7.	COMMUNITY AND RESOURCES COMMITTEE ITEMS.....	8
	CITY FUTURE	
CF1	FEDERAL BUDGET IMPACTS ON LOCAL GOVERNMENT - CLIMATE CHANGE ADAPTATION AND AFFORDABLE HOUSING.....	8
	ENGINEERING SERVICES	
ES1	COASTAL HAZARD MITIGATION WORKS AT WATERMANS BAY BEACH AND METTAMS POOL.....	14
	FINANCE	
F1	SCHEDULE OF ACCOUNTS FOR PERIOD 8 ENDING 28 FEBRUARY 2023.....	19
F2	MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE MONTH ENDING 28 FEBRUARY 2023.....	28
	TENDERS	
TE1	TENDER 46361 SUPPLY AND LAY ASPHALT ROAD SURFACING	36
	GOVERNANCE	

GOV1 KING CHARLES III CORONATION, HIGH TEA AND ROOM RENAMING HONOURING QUEEN ELIZABETH II	42
8. MATTERS BEHIND CLOSED DOORS	47
8.1 HAMERSLEY PUBLIC GOLF COURSE REDEVELOPMENT UPDATED BUSINESS CASE	48
8.2 CDS UPDATE	49
8.3 WASTE TO ENERGY TENDER ENDORSEMENT	50
9. MEMORANDUM OF OUTSTANDING BUSINESS	53
10. CLOSURE	58

MINUTES OF THE COMMUNITY AND RESOURCES COMMITTEE MEETING OF TUESDAY 28 MARCH 2023 HELD IN CITY OF STIRLING PARMELIA ROOM, 25 CEDRIC STREET, STIRLING**1. OFFICIAL OPENING**

The Presiding Member declared the Community and Resources Committee meeting open at 6.00pm.

2. ATTENDANCE AND APOLOGIES**ATTENDANCE**

Presiding Member Councillor Chris Hatton

Members Mayor Mark Irwin
 Councillor Andrea Creado
 Councillor Tony Krsticevic (deputy member for Councillor Felicity Farrelly)
 Councillor Suzanne Migdale (deputy member for Councillor Joe Ferrante)
 Councillor Teresa Olow
 Councillor Elizabeth Re (until 7.34pm)
 Councillor Bianca Sandri

Observers Councillor Michael Dudek
 Councillor Karlo Perkov
 Councillor Stephanie Proud JP
 Councillor Lisa Thornton

Employees

Chief Executive Officer - Stuart Jardine PSM
Director Community Development - Michael Quirk
Director Corporate Services - Ingrid Hawkins
Director Infrastructure - Andrew Murphy
Director Planning and Development - Stevan Rodic
Manager Engineering Services - Paul Giamov
Manager Facilities, Projects and Assets - Paul Kellick
Manager Finance - Dan Richards
Manager Governance - Jamie Blanchard
Manager Recreation and Leisure Services - Cheyne Cameron
Manager Waste and Fleet - Rick Bryant
Acting Manager City Future - Giovanna Lumbaca
General Manager Hamersley Golf Course - Clarke Osborne
Service Lead Council & Civic - Candice D'Castro
Service Lead Recreation Facilities - Karl Mallett
Community Engagement Coordinator - James Murphy
Lead Governance Officer - Regan Clyde
Senior Governance Officer - Jackson Mawby
Specialist Strategic Planner - David Jack

Public

1

Press

0

APOLOGIES

Councillor Felicity Farrelly

3. APPROVED LEAVE OF ABSENCE

Councillor Joe Ferrante (granted a leave of absence for the period 22 March 2023 to 29 March 2023 inclusive).

Councillor David Lagan (granted a leave of absence for the period 22 March 2023 to 29 March 2023 inclusive).

4. DISCLOSURES OF INTEREST

Where a member has disclosed a financial or proximity interest in an item, they must leave the room for consideration of that item.

Where a member has disclosed an impartiality interest in an item, they may remain in the room. The member is required to bring an independent mind to the item and decide impartially on behalf of the City of Stirling and its community.

Mayor Mark Irwin disclosed an Impartial Interest in Item TE1 as the Director of one of the companies is known to him.

Councillor Bianca Sandri disclosed an Impartial Interest in Item TE1 as an owner of one of the tenderers is known to her.

5. CONFIRMATION OF MINUTES

Moved Councillor Krsticevic, seconded Councillor Migdale

That the Minutes of the Community and Resources Committee of 28 February 2023 be confirmed as a true and correct record of proceedings.

The motion was put and declared CARRIED (8/0).

For: Councillors Creado, Hatton, Krsticevic, Migdale, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

6. ANNOUNCEMENTS BY THE PRESIDING MEMBER

7. COMMUNITY AND RESOURCES COMMITTEE ITEMS

CITY FUTURE

L Jack addressed the Committee regarding Item CF1, and spoke against the item.

CF1 FEDERAL BUDGET IMPACTS ON LOCAL GOVERNMENT - CLIMATE CHANGE ADAPTATION AND AFFORDABLE HOUSING

Business Unit:	City Future	Service: City Future Projects
Ward:	Coastal	Location: Not Applicable
Applicant:	Not Applicable	

Role

Advocacy - *Advocating to government or other organisations.*

Moved Mayor Irwin, seconded Councillor Krsticevic

THE COMMITTEE RECOMMENDS TO COUNCIL

1. That Council **NOTES** the status of the Draft Coastal Hazard Risk Management and Adaptation Plan and potential funding available under the Federal Government's Disaster Ready Fund.
2. That Council **NOTES** the Federal Budget commitment to increase funding for affordable housing and **CONFIRMS** its support to work collaboratively with the State Government to facilitate the delivery of affordable housing within the City of Stirling.
3. That Council **SUPPORTS** the City of Stirling's draft motion to the National General Assembly of the Australian Local Government Association which calls on the Australian Government to:
 - a. Work with state and territory governments to develop a sustainable national funding model to assist low to moderate income owners to access affordable home ownership and affordable rental opportunities in areas close to work, schools and transport;
 - b. Investigate, through the National Housing Supply and Affordability Council, innovative opportunities to fund the acquisition of properties for affordable home ownership or affordable rental within private sector developments; and
 - c. Investigate opportunities to attract and accommodate skilled workers to address labour shortages associated with the delivery of housing.

The motion was put and declared **CARRIED (8/0)**.

For: Councillors Creado, Hatton, Krsticevic, Migdale, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

Reason

The alternative recommendation has been prepared to seek Council's support for a City of Stirling motion to the National General Assembly of the Australian Local Government Association in relation to the funding and supply of affordable housing and accommodation for the skilled workers required to meet the affordable housing targets.

Recommendation

That Council NOTES the status of the Draft Coastal Hazard Risk Management and Adaptation Plan and potential funding available under the Federal Government's Disaster Ready Fund, and the delivery of social and affordable housing within the City of Stirling.

Purpose

To provide Council with an update on the implications for the City of Stirling of the 2022/2023 Federal Government Budget (the Federal Budget), relating to climate change adaptation and affordable housing.

Details

The Federal Budget was handed down on 25 October 2022. At its meeting held 15 November 2022, Council considered a report on the Federal Budget, and its impacts on the City in respect to the key areas of climate change adaptation and affordable housing. This report provides a summary of the implications for the City in respect to these matters.

Climate Change Adaptation

The Federal Budget included a commitment to provide up to \$200 million per year over five years from 1 July 2023 to 30 June 2028 to fund disaster prevention and resilience initiatives through a Disaster Ready Fund (DRF). The DRF is administered by a National Emergency Management Agency, established on 1 September 2022 to ensure a coordinated approach to preparing for and responding to natural disasters.

Applications for funding under the DRF are submitted via the State Government (Department of Fire and Emergency Services), require a minimum 50% funding commitment from the applicant and can include preventative works to address extreme weather and climate driven hazards (such as coastal erosion, coastal inundation and sea level rise).

The City has prepared a Coastal Hazard Risk Management and Adaptation Plan (CHRMAP) to assess areas and assets that are at risk from coastal erosion. It is also to identify potential preventative measures ranging from 'soft' works (such as beach renourishment which can provide temporary protection for 18 months to five years) through to 'hard' infrastructure works with a design life of up to 50 years.

The approaches recommended in the draft CHRMAP to adapt to the risk of coastal erosion include:

- Avoiding development on land which has been identified as prone to erosion over the next 100 years;
- Providing short term protection through beach nourishment, installation of rock bags, dune fencing and revegetation programs; and
- Providing longer term protection through construction of physical barriers (likely a mix of groynes and nearshore reefs).

Public consultation on the City's Draft CHRMAP recently closed on 17 March 2023 with comments received currently being reviewed. A report on the outcomes of the CHRMAP consultation will be prepared for Council's consideration in the coming months.

Under the DRF Guidelines, funding applications are to include details of the risk assessment undertaken together with a cost-benefit analysis of proposed projects. Both of these requirements will be addressed by the City's adopted CHRMAP to support submission of a future funding application.

Improving Housing Supply and Affordability

In recognition of the increasing lack of affordable home ownership and rental options, the Federal Budget committed \$350 million over five years to deliver 10,000 affordable dwellings, with in-kind support from States and Territories which is anticipated to increase to a total of up to 20,000 affordable homes. A further 30,000 social and affordable dwellings are projected to be delivered through the Federal Government's \$10 billion Housing Australia Future Fund.

The Government is bringing States and Territories, the Australian Local Government Association, investors, and representatives from the construction sector together under a new national Housing Accord (the Accord). The Accord sets an aspirational target of one million new, well-located homes to be delivered over five years from mid-2024 as capacity constraints are expected to ease.

A key objective of the Accord is to attract investment from Australia's superannuation system by delivering an ongoing funding stream to help cover the gap between market rents and subsidised rents. The Australian Local Government Association will work with the Western Australian Local Government Association to advocate for a commitment from Australian Councils to support the delivery of social and affordable housing. This support can be through a range of measures such as land zoning, planning based incentives and streamlined decision-making processes.

Financial Assessment and Implications

The City's CHRMAP, once approved by Council, will provide recommendations on preventative measures to protect our coastline. The costs of these will be borne by the City's budget process and any available State or Federal budget sources.

The investigation of risks and identification of preventative measures through the CHRMAP is the first step in any future funding application.

Recommended Actions

Climate Change Adaptation

The City will continue its programme of 'soft protection' measures such as beach nourishment and will seek funding from the State Government for these works while progressing options assessment of longer-term protection measures in advance of making an application to the Federal Government under the DRF in 2024/2025.

Affordable Housing

The City will confirm its commitment to work collaboratively with State and Federal Government to facilitate the delivery of social and affordable housing in appropriate locations within the City of Stirling.

Stakeholder Engagement

Community consultation on the City's Draft CHRMAP closed on 17 March 2023.

Relevant Policies, Legislation and Council Resolutions

Meeting Date	Council Resolution Number	Council Resolution
15 November 2022	1122/018	<p><i>"That a report is PRESENTED to Council outlining responses to the 2022/2023 Federal Budget with specific focus on local government impact and participation in the areas listed herein:</i></p> <ol style="list-style-type: none"> <i>1. Improving disaster prevention and resilience and supporting recovery efforts, specifically coastal erosion mitigation.</i> <i>2. 20,000 additional affordable homes delivered under the National Housing Accord, specifically local government participation and land releases or re-zoning.</i> <i>3. 30,000 affordable and social homes delivered via Housing Australia Future Fund returns, specifically."</i>

Sustainable Stirling 2022-2032

Key Result Area: Our natural environment

Objective: A biodiverse City

Priority: Plan and adapt to climate change impacts

Key Result Area: Our built environment

Objective: A liveable City

Priority: Facilitate diverse housing choice for our community

Strategic Risk

Strategic Risk	Risk Appetite
Environment	The City will prioritise protection, enhancement and sustainability of the natural environment unless this cannot be achieved without significantly compromising the City's economic or social sustainability.

Relevant Documents and Information

Attachments

Nil.

Available for viewing at the meeting

Nil.

Linked Documents

1. [City of Stirling Draft Coastal Hazard Risk Management and Adaptation Plan](#)

ENGINEERING SERVICES

ES1 COASTAL HAZARD MITIGATION WORKS AT WATERMANS BAY BEACH AND METTAMS POOL

Business Unit:	Engineering Services	Service: Transport Services
Ward:	Coastal	Location: Watermans Bay Beach and Mettams Pool
Applicant:	Not Applicable	

Role

Information - *Receiving information about the City or its community.*

Moved Councillor Krsticevic, seconded Councillor Sandri

THE COMMITTEE RECOMMENDS TO COUNCIL

That Council NOTES the strategies for future coastal hazard mitigation works at Watermans Bay Beach and Mettams Pool, noting that both are considered, separately, as part of the Federal Government Disaster Relief Funding application.

The motion was put and declared CARRIED (8/0).

For: Councillors Creado, Hatton, Krsticevic, Migdale, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

Recommendation

That Council NOTES the strategies for future coastal hazard mitigation works at Watermans Bay Beach and Mettams Pool.

Purpose

To respond to a Notice of Motion seeking information regarding future planning and options for coastal hazard mitigation works at Watermans Bay beach and Mettams Pool.

Details

Over the past year, the City has been preparing a Coastal Hazard Risk Management and Adaptation Plan (CHRMAP). This is a long-term plan that aims to make the coastline more resilient to coastal hazards, such as erosion and inundation.

In 2019, Watermans Bay beach and Mettams Pool were identified as two of the 55 coastal erosion hotspots in a report prepared by the State Government's Department of Planning Lands and Heritage (DPLH). The importance of these two locations has been identified in the draft CHRMAP, and the strategies identified for these two locations are described below.

Watermans Bay Beach

The general approaches recommended to adapt to the risk of coastal erosion at Watermans Bay beach include:

- Avoiding further permanent development on land which has been identified as prone to erosion over the next 100 years.
- Accommodating coastal hazard risk through implementation of planning controls to allow for the continued use of current infrastructure, until such time that risk levels require transition to a managed retreat pathway.
- Protecting infrastructure at Watermans Bay in the short-term to medium-term, through ongoing beach nourishment and possibly with the implementation of coastal engineering structures that reduce the need for nourishment. Protection via the combination of coastal structures and nourishment requires further detailed assessment to select an optimal approach.
- Planning for the eventual managed retreat of existing assets in the foreshore reserve as risk becomes intolerable.

Mettams Pool

The general approaches recommended to adapt to the risk of coastal erosion at Mettams Pool include:

- Avoiding further permanent development on land which has been identified as prone to erosion over the next 100 years.
- Accommodating coastal hazard risk through implementation of planning controls to allow for the continued use of current infrastructure, until such time that risk levels require transition to a managed retreat pathway.

- Protecting infrastructure at Mettams Pool in the short-term to medium-term, through ongoing beach nourishment and possibly with the implementation of coastal engineering structures that reduce the need for nourishment. Protection via the combination of coastal structures and nourishment requires further detailed assessment to select an optimal approach.
- Planning for the eventual managed retreat of existing assets in the foreshore reserve if and when risk becomes intolerable, or they are no longer serviceable.

Options Assessment

One of the key recommendations of the draft CHRMAP is to prepare a detailed options assessment for Watermans Bay beach and Mettams Pool, which will allow the City to determine the optimal coastal protection technique(s) for the future of these two locations. Options for consideration include managed retreat, ongoing beach nourishment, groynes / headland enhancement, nearshore reefs and seawalls. These options are expanded in detail in the draft CHRMAP and associated documents (available for viewing on the City's website).

The Department of Transport (DOT) and the DPLH are the state agencies which administer coastal grants in WA. Meetings with these agencies has indicated that coastal grants will have a reduced funding amount for local governments in the coming year, and the City would be best placed to make a single submission for the highest priority location in the short term. Protective works were undertaken at Watermans Bay beach in 2010, including a seawall constructed of geotextile sand containers (GSC). Further repairs undertaken to the GSC seawall in 2020 have extended the life of this treatment for some additional years, and Mettams Pool is therefore considered to be the highest priority location in the City.

It is proposed to submit a submission for the 2023/2024 financial year under DOT's Coastal Adaptation Protection (CAP) grants for a detailed options assessment of Mettams Pool. The result of this work would then inform future submissions for protective works in 2024/2025. This would be via the Federal Government's Disaster Relief Funding grant, which has a \$200 million per year cap across all the states and territories, or the DOT's Hotspot Coastal Adaptation and Protection (H-CAP) grant, which is currently up to \$2 million per year for coastal protection works relating to the defined erosion hotspot areas. H-CAP funding is based on the condition of an approved CHRMAP being undertaken.

Financial Assessment and Implications

CHRMAP is a strategic, long-term plan that guides the response to existing and potential risks of coastal hazards, assessed at 10, 25, 50 and 100-year horizons. Medium and long-term measures will be considered and funded as part of the City's Long-Term Plan. The City will also include in its Draft 2023/2024 Annual Budget an amount for more immediate coastal works, including coastal planning, proactive asset renewal solutions and upgrades and reactive actions. The City will seek to maximise availability of external grant funding from the State and Federal Governments where available.

Stakeholder Engagement

During the development of the draft CHRMAP, the City has undertaken extensive community engagement to understand how people value and use coastal assets, as well as seeking feedback as to whether proposed mitigation strategies are acceptable to the wider community. The draft CHRMAP was released online and available for review on 16 January 2023, with the consultation and feedback period extending for 60 days until 17 March 2023.

Relevant Policies, Legislation and Council Resolutions

[Local Government Act 1995](#)

Meeting Date	Council Resolution Number	Council Resolution
7 February 2023	0223/013	That a report be PRESENTED to Council to advise of the future planning and options for coastal hazard mitigation works at Watermans Bay Beach and Mettams Pool.

Sustainable Stirling 2022-2032

Key Result Area: Our built environment

Objective: An attractive and well-maintained City

Priority: Provide quality, well-maintained facilities for the benefit of the community

Strategic Risk

Strategic Risk	Risk Appetite
Environment	The City will prioritise protection, enhancement and sustainability of the natural environment unless this cannot be achieved without significantly compromising the City's economic or social sustainability.
Reputation	The City will ensure that any decisions that may affect the City's reputation are made at the appropriate level with stakeholders remaining informed and engaged.

Relevant Documents and Information

Attachments

Nil.

Available for viewing at the meeting

Nil.

Linked Documents

[City of Stirling Draft Coastal Hazard Risk Management and Adaptation Plan](#)

FINANCE**F1 SCHEDULE OF ACCOUNTS FOR PERIOD 8 ENDING 28 FEBRUARY 2023**

Business Unit:	Finance Services	Service: Financial Accounting
Ward:	Not Applicable	Location: Not Applicable
Applicant:	Not Applicable	

Role

Executive - *Governing the City and the community through executive powers.*

Moved Councillor Olow, seconded Mayor Irwin

THE COMMITTEE RECOMMENDS TO COUNCIL

That the schedule of cheques drawn and payments made for Period 8, 1 February – 28 February 2023 amounting to:

Municipal Fund	\$22,922,981.16
Reserve Fund	<u>3,794,494.08</u>
TOTAL	<u>\$26,717,475.24</u>

be RECEIVED.

The motion was put and declared CARRIED (8/0).

For: Councillors Creado, Hatton, Krsticevic, Migdale, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

Recommendation

That the schedule of cheques drawn and payments made for Period 8, 1 February – 28 February 2023 amounting to:

Municipal Fund	\$22,922,981.16
Reserve Fund	<u>3,794,494.08</u>
TOTAL	<u>\$26,717,475.24</u>

be RECEIVED.

Purpose

To inform Council of funds disbursed for the period 1 February – 28 February 2023.

Details

The schedule of accounts includes payments for the investment of surplus cashflow in term deposits. The level of these investments is the main reason for fluctuations in the value of payments made in the month. The timing of statutory payments such as the Emergency Services Levy and significant progress payments made for capital projects will also impact the value of payments made in the month.

The cheques drawn and payments made in February 2023 were higher than the prior month due to the level of payments relating to investments.

Expenditure on Agency Staffing

The table below shows the spend on agency staffing for the eight months to February 2023. The actual spend of \$815,900 equates to 1.1% of the total spent on staffing by the City for the period.

Agency Costs by Business Unit	Year to Date Dec 2022 Actual \$	% of Total Staffing Cost
Customer & Communications	59,358	1.7%
Finance Services	49,108	1.6%
Engineering Services	93,020	1.3%
Parks & Sustainability	432,869	4.6%
Waste & Fleet	68,545	1.1%
Community Services	75,084	0.7%
Governance	37,915	1.7%
Total	815,900	1.1%

Relevant Policies, Legislation and Council Resolutions

Regulation 13 of the Local Government (Financial Management) Regulations 1996 requires that a list of accounts paid by the Chief Executive Officer is to be prepared each month and presented to the Council at the next ordinary meeting of Council after the list is prepared.

Relevant Documents and Information

Attachments

Attachment 1 - Schedule of Accounts - February 2023 [↓](#)

Attachment 2 - Cheque Listing Attachment - February 2023 - (ECM Document No. 10781298) (previously circulated to Elected Members under separate cover)* [↗](#)

Available for viewing at meeting

Nil

Linked Documents

**(Please note the Cheque Listing attachment – Attachment 2 – can be viewed as a separate document to the Agenda on the City of Stirling website).*

SCHEDULE FOR PERIOD 8 - 01/02/2023 - 28/02/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	CHQ	1/02/2023	520245-520247	2,283.15	2,283.15		
CREDITOR PAYMENTS	SUNDRY	1/02/2023	520248-520249	34.80	34.80		
CREDITOR PAYMENTS	EFT	1/02/2023	EF249161-EF249186	38,030.99	38,030.99		
CREDITOR PAYMENTS	INSTANT	1/02/2023	EF249187-EF249194	239,740.65	239,740.65		
CREDITOR PAYMENTS	VARIOUS	1/02/2023	EF249195-EF249205	49,566.06	49,566.06		
CREDITOR PAYMENTS	PAYROLL	1/02/2023	EF249206-EF249213	268,454.95	268,454.95		
CREDITOR PAYMENTS	PETTYCSH	1/02/2023	EF249214	20,748.00	20,748.00		
CREDITOR PAYMENTS	CHEQUE	2/02/2023	520250	565.00	565.00		
CREDITOR PAYMENTS	SUNDRY	2/02/2023	520251	7,147.10	7,147.10		
CREDITOR PAYMENTS	EFT	2/02/2023	EF249215-EF249236	33,056.83	33,056.83		
CREDITOR PAYMENTS	INSTANT	2/02/2023	EF249237-EF249241	13,487.18	13,487.18		
CREDITOR PAYMENTS	VARIOUS	2/02/2023	EF249242	143,049.38	143,049.38		
CREDITOR PAYMENTS	VARIOUS	2/02/2023	EF249243-EF249260	82,517.43	82,517.43		
CREDITOR PAYMENTS	SUPER	2/02/2023	EF249261	191,461.93	191,461.93		
CREDITOR PAYMENTS	JOURNAL	2/02/2023	GJ728957	720.48	720.48		
CREDITOR PAYMENTS	CHEQUE	3/02/2023	520256	600.00	600.00		
CREDITOR PAYMENTS	SUNDRY	3/02/2023	520257-520258	1,000.00	1,000.00		
CREDITOR PAYMENTS	CANCEL	3/02/2023	EF249164	- 93.57	- 93.57		
CREDITOR PAYMENTS	EFT	3/02/2023	EF249262-EF249268	3,009.28	3,009.28		
CREDITOR PAYMENTS	INSTANT	3/02/2023	EF249269-EF249273	33,009.21	33,009.21		
CREDITOR PAYMENTS	VARIOUS	3/02/2023	EF249274	1,324,587.09	1,324,587.09		
CREDITOR PAYMENTS	VARIOUS	3/02/2023	EF249275	755,869.91	755,869.91		
CREDITOR PAYMENTS	VARIOUS	3/02/2023	EF249276-EF249305	146,863.75	146,863.75		
CREDITOR PAYMENTS	INSTANT	6/02/2023	520259-520260	4,494.55	4,494.55		
CREDITOR PAYMENTS	EFT	6/02/2023	EF249306	93.57	93.57		
CREDITOR PAYMENTS	INSTANT	6/02/2023	EF249307-EF249315	33,908.04	33,908.04		
CREDITOR PAYMENTS	VARIOUS	6/02/2023	EF249316	140,414.69	140,414.69		
CREDITOR PAYMENTS	VARIOUS	6/02/2023	EF249317-EF249345	190,937.81	190,937.81		
CREDITOR PAYMENTS	VARIOUS	6/02/2023	EF249346-EF249375	76,618.42	76,618.42		
CREDITOR PAYMENTS	VARIOUS	6/02/2023	EF249376	207,094.19	207,094.19		
CREDITOR PAYMENTS	VARIOUS	6/02/2023	EF249377	160,061.04	160,061.04		
CREDITOR PAYMENTS	PETTYCSH	6/02/2023	EF249378	10,304.00	10,304.00		
CREDITOR PAYMENTS	VOLUNTEER	6/02/2023	EF249379-EF249403	6,285.93	6,285.93		
CREDITOR PAYMENTS	CHQ	7/02/2023	520261-520263	589.00	589.00		
CREDITOR PAYMENTS	SUNDRY	7/02/2023	520264-520265	43,809.00	43,809.00		
CREDITOR PAYMENTS	EFT	7/02/2023	EF249404-EF249409	4,841.40	4,841.40		
CREDITOR PAYMENTS	INSTANT	7/02/2023	EF249410-EF249413	5,812.50	5,812.50		
CREDITOR PAYMENTS	VOLUNTEER	7/02/2023	EF249414-EF249420	1,759.80	1,759.80		
			Sub Totals	4,242,733.54	4,242,733.54	0.00	0.00

SCHEDULE FOR PERIOD 8 - 01/02/2023 - 28/02/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	VARIOUS	7/02/2023	EF249421-EF249436	30,291.67	30,291.67		
CREDITOR PAYMENTS	VARIOUS	7/02/2023	EF249437-EF249465	126,672.77	126,672.77		
CREDITOR PAYMENTS	VARIOUS	7/02/2023	EF249466-EF249495	132,438.24	132,438.24		
CREDITOR PAYMENTS	PETTYCSH	7/02/2023	EF249496	111.95	111.95		
CREDITOR PAYMENTS	CANCEL	8/02/2023	518501	-	-		
CREDITOR PAYMENTS	CANCEL	8/02/2023	518640	-	-		
CREDITOR PAYMENTS	CANCEL	8/02/2023	518715	-	-		
CREDITOR PAYMENTS	CANCEL	8/02/2023	518729	-	-		
CREDITOR PAYMENTS	CHEQUE	8/02/2023	520266	3,200.00	3,200.00		
CREDITOR PAYMENTS	PAYROLL	8/02/2023	520267	392.00	392.00		
CREDITOR PAYMENTS	SUNDRY	8/02/2023	520268-520278	7,926.28	7,926.28		
CREDITOR PAYMENTS	TRANSFER	8/02/2023	EF249497	3,794,494.08	3,794,494.08		
CREDITOR PAYMENTS	INVESTMENT	8/02/2023	EF249497	3,794,494.08			3,794,494.08
CREDITOR PAYMENTS	EFT	8/02/2023	EF249499-EF249509	1,015.07	1,015.07		
CREDITOR PAYMENTS	INSTANT	8/02/2023	EF249510-EF249511	3,407.16	3,407.16		
CREDITOR PAYMENTS	VARIOUS	8/02/2023	EF249512-EF249526	142,993.51	142,993.51		
CREDITOR PAYMENTS	VARIOUS	8/02/2023	EF249527-E249556	32,461.18	32,461.18		
CREDITOR PAYMENTS	PAYROLL	8/02/2023	EF249557-EF249561	607,032.46	607,032.46		
CREDITOR PAYMENTS	PETTYCSH	8/02/2023	EF249562	20,608.00	20,608.00		
CREDITOR PAYMENTS	CHQ	9/02/2023	520279-520281	5,414.30	5,414.30		
CREDITOR PAYMENTS	SUNDRY	9/02/2023	520282-520283	102.50	102.50		
CREDITOR PAYMENTS	EFT	9/02/2023	EF249563-EF249571	6,165.28	6,165.28		
CREDITOR PAYMENTS	INSTANT	9/02/2023	EF249572-EF249586	88,657.11	88,657.11		
CREDITOR PAYMENTS	INTERNATIONAL	9/02/2023	EF249587	18,005.41	18,005.41		
CREDITOR PAYMENTS	VARIOUS	9/02/2023	EF249588	101,947.82	101,947.82		
CREDITOR PAYMENTS	VARIOUS	9/02/2023	EF249589	100,423.42	100,423.42		
CREDITOR PAYMENTS	VARIOUS	9/02/2023	EF249590-EF249612	101,161.99	101,161.99		
CREDITOR PAYMENTS	PETTYCSH	9/02/2023	EF249613	503.45	503.45		
CREDITOR PAYMENTS	SUPER	9/02/2023	EF249614	389,032.52	389,032.52		
CREDITOR PAYMENTS	VOLUNTEER	9/02/2023	EF249615-EF249628	1,996.02	1,996.02		
CREDITOR PAYMENTS	SUPER JOURNAL	9/02/2023	GJ729527	- 717.23	- 717.23		
CREDITOR PAYMENTS	CHQ	10/02/2023	520284-520285	796.88	796.88		
CREDITOR PAYMENTS	INSTANT	10/02/2023	520286	1,774.42	1,774.42		
CREDITOR PAYMENTS	EFT	10/02/2023	EF249629-EF248641	16,855.54	16,855.54		
CREDITOR PAYMENTS	INSTANT	10/02/2023	EF249642-EF249645	18,460.67	18,460.67		
CREDITOR PAYMENTS	VARIOUS	10/02/2023	EF249646	116,091.25	116,091.25		
CREDITOR PAYMENTS	VARIOUS	10/02/2023	EF249647	236,934.45	236,934.45		
CREDITOR PAYMENTS	VARIOUS	10/02/2023	EF249648-EF249674	62,384.38	62,384.38		
			Sub Totals	14,206,262.17	10,411,768.09	0.00	3,794,494.08

SCHEDULE FOR PERIOD 8 - 01/02/2023 - 28/02/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	VARIOUS	10/02/2023	EF249675-EF249702	96,963.43	96,963.43		
CREDITOR PAYMENTS	CHEQUE	13/02/2023	520287	800.00	800.00		
CREDITOR PAYMENTS	SUNDRY	13/02/2023	520288-520293	600.00	600.00		
CREDITOR PAYMENTS	VOLUNTEER	13/02/2023	EF249703-EF249726	3,462.60	3,462.60		
CREDITOR PAYMENTS	VARIOUS	13/02/2023	EF249727-EF249748	113,028.81	113,028.81		
CREDITOR PAYMENTS	INSTANT	13/02/2023	EF249749-EF249752	4,485.48	4,485.48		
CREDITOR PAYMENTS	VARIOUS	13/02/2023	EF249753-EF249782	81,837.45	81,837.45		
CREDITOR PAYMENTS	VARIOUS	13/02/2023	EF249783	192,522.40	192,522.40		
CREDITOR PAYMENTS	VARIOUS	13/02/2023	EF249784-EF249813	52,308.28	52,308.28		
CREDITOR PAYMENTS	CANCEL	13/02/2023	519523	-	-		
CREDITOR PAYMENTS	PETTYCSH	13/02/2023	EF249814	22,784.00	22,784.00		
CREDITOR PAYMENTS	VARIOUS	13/02/2023	EF249815	6,000.00	6,000.00		
CREDITOR PAYMENTS	INVESTMENT	13/02/2023	EF249816	200,000.00	200,000.00		
CREDITOR PAYMENTS	CHQ	14/02/2023	520294	786.47	786.47		
CREDITOR PAYMENTS	SUNDRY	14/02/2023	520295-520296	600.00	600.00		
CREDITOR PAYMENTS	EFT	14/02/2023	EF249817-EF249825	12,299.07	12,299.07		
CREDITOR PAYMENTS	INSTANT	14/02/2023	EF249826-EF249829	11,161.47	11,161.47		
CREDITOR PAYMENTS	MEMBERS	14/02/2023	EF249830-EF249844	51,523.27	51,523.27		
CREDITOR PAYMENTS	VARIOUS	14/02/2023	EF249845	814,316.15	814,316.15		
CREDITOR PAYMENTS	VARIOUS	14/02/2023	EF249846	290,567.88	290,567.88		
CREDITOR PAYMENTS	VARIOUS	14/02/2023	EF249847	124,490.75	124,490.75		
CREDITOR PAYMENTS	VARIOUS	14/02/2023	EF249848-EF249868	205,857.58	205,857.58		
CREDITOR PAYMENTS	VARIOUS	14/02/2023	EF249869-EF249898	42,710.52	42,710.52		
CREDITOR PAYMENTS	CHEQUE	15/02/2023	520297-520298	2,050.60	2,050.60		
CREDITOR PAYMENTS	CHQ	15/02/2023	520299	1,000.00	1,000.00		
CREDITOR PAYMENTS	SUNDRY	15/02/2023	520300	100.00	100.00		
CREDITOR PAYMENTS	EFT	15/02/2023	EF249899-EF249925	20,807.17	20,807.17		
CREDITOR PAYMENTS	INSTANT	15/02/2023	EF249926-EF249931	29,160.54	29,160.54		
CREDITOR PAYMENTS	VARIOUS	15/02/2023	EF249932	157,138.99	157,138.99		
CREDITOR PAYMENTS	VARIOUS	15/02/2023	EF249933-EF249955	74,731.81	74,731.81		
CREDITOR PAYMENTS	VARIOUS	15/02/2023	EF249956-EF249985	105,631.73	105,631.73		
CREDITOR PAYMENTS	PAYROLL	15/02/2023	EF249986-EF249993	258,093.95	258,093.95		
CREDITOR PAYMENTS	PETTYCSH	15/02/2023	EF249994	33,788.00	33,788.00		
CREDITOR PAYMENTS	VOLUNTEER	15/02/2023	EF249995-EF250001	858.63	858.63		
CREDITOR PAYMENTS	INSTANT	16/02/2023	520301	600.00	600.00		
CREDITOR PAYMENTS	SUNDRY	16/02/2023	520302-520306	2,522.80	2,522.80		
CREDITOR PAYMENTS	EFT	16/02/2023	EF250002-EF250028	12,778.76	12,778.76		
CREDITOR PAYMENTS	INSTANT	16/02/2023	EF250029-EF250037	38,066.12	38,066.12		
			Sub Totals	17,272,696.88	13,478,202.80	0.00	3,794,494.08

SCHEDULE FOR PERIOD 8 - 01/02/2023 - 28/02/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT	MUNICIPAL	TRUST	RESERVE
				\$	\$	\$	\$
CREDITOR PAYMENTS	VARIOUS	16/02/2023	EF250038	436,556.33	436,556.33		
CREDITOR PAYMENTS	VARIOUS	16/02/2023	EF250039-EF250048	70,728.74	70,728.74		
CREDITOR PAYMENTS	PETTYCSH	16/02/2023	EF250049	1,589.05	1,589.05		
CREDITOR PAYMENTS	SUPER	16/02/2023	EF250050	186,947.94	186,947.94		
CREDITOR PAYMENTS	INVESTMENT	16/02/2023	EF250051	900,000.00	900,000.00		
CREDITOR PAYMENTS	CHQ	17/02/2023	520307	500.00	500.00		
CREDITOR PAYMENTS	INSTANT	17/02/2023	520308-520310	5,158.05	5,158.05		
CREDITOR PAYMENTS	SUNDRY	17/02/2023	520311-520312	1,460.10	1,460.10		
CREDITOR PAYMENTS	EFT	17/02/2023	EF250052-EF250069	21,315.08	21,315.08		
CREDITOR PAYMENTS	INSTANT	17/02/2023	EF250070-EF250072	2,232.80	2,232.80		
CREDITOR PAYMENTS	VARIOUS	17/02/2023	EF250073	338,947.16	338,947.16		
CREDITOR PAYMENTS	VARIOUS	17/02/2023	EF250074	691,726.79	691,726.79		
CREDITOR PAYMENTS	VARIOUS	17/02/2023	EF250075-EF250091	55,846.18	55,846.18		
CREDITOR PAYMENTS	PETTYCSH	17/02/2023	EF250092	608.00	608.00		
CREDITOR PAYMENTS	VOLUNTEER	17/02/2023	EF250093-EF250094	78.78	78.78		
CREDITOR PAYMENTS	JOURNAL	20/02/2023	GJ727186	- 720.49	- 720.49		
CREDITOR PAYMENTS	JOURNAL	20/02/2023	GJ728957	- 720.48	- 720.48		
CREDITOR PAYMENTS	JOURNAL	20/02/2023	GJ728123	- 720.48	- 720.48		
CREDITOR PAYMENTS	INSTANT	20/02/2023	520313	4,478.10	4,478.10		
CREDITOR PAYMENTS	SUNDRY	20/02/2023	520314	657.00	657.00		
CREDITOR PAYMENTS	SUPER	20/02/2023	EF250095	720.49	720.49		
CREDITOR PAYMENTS	EFT	20/02/2023	EF250096-EF250100	11,545.20	11,545.20		
CREDITOR PAYMENTS	INSTANT	20/02/2023	EF250101-EF250105	35,508.06	35,508.06		
CREDITOR PAYMENTS	SUPER	20/02/2023	EF250106	720.48	720.48		
CREDITOR PAYMENTS	VARIOUS	20/02/2023	EF250107-EF250117	36,734.28	36,734.28		
CREDITOR PAYMENTS	VARIOUS	20/02/2023	EF250118	131,396.24	131,396.24		
CREDITOR PAYMENTS	VARIOUS	20/02/2023	EF250119-EF250148	266,238.18	266,238.18		
CREDITOR PAYMENTS	VARIOUS	20/02/2023	EF250149	824,647.24	824,647.24		
CREDITOR PAYMENTS	SUPER	20/02/2023	EF250150	720.48	720.48		
CREDITOR PAYMENTS	INSTANT	21/02/2023	520315-520318	19,366.72	19,366.72		
CREDITOR PAYMENTS	EFT	21/02/2023	EF250151-EF250158	7,759.00	7,759.00		
CREDITOR PAYMENTS	INSTANT	21/02/2023	EF250159-EF250166	208,428.17	208,428.17		
CREDITOR PAYMENTS	VARIOUS	21/02/2023	EF250167-EF250185	139,616.52	139,616.52		
CREDITOR PAYMENTS	VARIOUS	21/02/2023	EF250186-EF250204	163,023.67	163,023.67		
CREDITOR PAYMENTS	VARIOUS	21/02/2023	EF250205-EF205234	162,686.22	162,686.22		
CREDITOR PAYMENTS	VARIOUS	21/02/2023	EF250235-EF250263	102,876.42	102,876.42		
CREDITOR PAYMENTS	CANCEL	22/02/2023	520214	-	-		
CREDITOR PAYMENTS	CHQ	22/02/2023	520319	61.65	61.65		
			Sub Totals	22,101,414.55	18,306,920.47	0.00	3,794,494.08

SCHEDULE FOR PERIOD 8 - 01/02/2023 - 28/02/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	SUNDRY	22/02/2023	520320-520322	1,361.50	1,361.50		
CREDITOR PAYMENTS	EFT	22/02/2023	EF250264-EF260272	19,809.94	19,809.94		
CREDITOR PAYMENTS	INSTANT	22/02/2023	EF250273-EF250280	116,389.61	116,389.61		
CREDITOR PAYMENTS	VARIOUS	22/02/2023	EF250281-EF250300	68,048.81	68,048.81		
CREDITOR PAYMENTS	VARIOUS	22/02/2023	EF250301	170,108.31	170,108.31		
CREDITOR PAYMENTS	VARIOUS	22/02/2023	EF250302-EF250318	11,768.21	11,768.21		
CREDITOR PAYMENTS	PETTYCSH	22/02/2023	EF250319	31,312.00	31,312.00		
CREDITOR PAYMENTS	CHEQUE	23/02/2023	520323	129.50	129.50		
CREDITOR PAYMENTS	INSTANT	23/02/2023	520324-520326	27,839.76	27,839.76		
CREDITOR PAYMENTS	EFT	23/02/2023	EF250320-EF250325	2,864.00	2,864.00		
CREDITOR PAYMENTS	INSTANT	23/02/2023	EF250326-EF250339	103,718.38	103,718.38		
CREDITOR PAYMENTS	INTERNATIONAL	23/02/2023	EF250340	3,600.00	3,600.00		
CREDITOR PAYMENTS	VARIOUS	23/02/2023	EF250341	294,846.75	294,846.75		
CREDITOR PAYMENTS	VARIOUS	23/02/2023	EF250342	166,821.27	166,821.27		
CREDITOR PAYMENTS	VARIOUS	23/02/2023	EF250343-EF250367	187,027.83	187,027.83		
CREDITOR PAYMENTS	VARIOUS	23/02/2023	EF250368	252,175.00	252,175.00		
CREDITOR PAYMENTS	PETTYCSH	23/02/2023	EF250369	246.80	246.80		
CREDITOR PAYMENTS	VOLUNTEER	23/02/2023	EF250370-EF250381	2,288.82	2,288.82		
CREDITOR PAYMENTS	PAYROLL	23/02/2023	EF250382-EF280386	600,153.46	600,153.46		
CREDITOR PAYMENTS	CHEQUE	24/02/2023	520327	4,110.29	4,110.29		
CREDITOR PAYMENTS	EFT	24/02/2023	EF250387-250406	28,772.12	28,772.12		
CREDITOR PAYMENTS	INSTANT	24/02/2023	EF250407-EF250409	17,066.72	17,066.72		
CREDITOR PAYMENTS	VARIOUS	24/02/2023	EF250410-EF250432	95,812.10	95,812.10		
CREDITOR PAYMENTS	VARIOUS	24/02/2023	EF250433	134,559.08	134,559.08		
CREDITOR PAYMENTS	VARIOUS	24/02/2023	EF250434	47,190.00	47,190.00		
CREDITOR PAYMENTS	VOLUNTEER	24/02/2023	EF250435-EF250444	583.92	583.92		
CREDITOR PAYMENTS	CHEQUE	27/02/2023	520333-520339	2,862.62	2,862.62		
CREDITOR PAYMENTS	INSTANT	27/02/2023	520340-520344	20,919.70	20,919.70		
CREDITOR PAYMENTS	INVESTMENT	27/02/2023	EF520445	71,550.34		71,550.34	
CREDITOR PAYMENTS	TRANSFER	27/02/2023	EF250446	71,550.34	71,550.34		
CREDITOR PAYMENTS	CANCEL	27/02/2023	EF250446	- 71,550.34		- 71,550.34	
CREDITOR PAYMENTS	TRANSFER	27/02/2023	EF250447	71550.34	71550.34		
CREDITOR PAYMENTS	EFT	27/02/2023	EF250448-EF250461	12,817.08	12,817.08		
CREDITOR PAYMENTS	INSTANT	27/02/2023	EF250462-EF250470	25,415.10	25,415.10		
CREDITOR PAYMENTS	PAYRUN 3	27/02/2023	EF250471	308,503.55	308,503.55		
CREDITOR PAYMENTS	PAYRUN 2	27/02/2023	EF250472	143,173.37	143,173.37		
CREDITOR PAYMENTS	PETTYCSH	27/02/2023	EF250473	20,608.00	20,608.00		
CREDITOR PAYMENTS	VOLUNTEER	27/02/2023	EF250474-EF250479	1,988.09	1,988.09		
			TOTALS	25,169,406.92	21,374,912.84	0.00	3,794,494.08

Item F1 - Attachment 1 - Schedule of Accounts - February 2023

F2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE MONTH ENDING 28 FEBRUARY 2023

Business Unit:	Finance Services	Service: Financial Accounting
Ward:	Not Applicable	Location: Not Applicable
Applicant:	Not Applicable	

Role

Executive - *Governing the City and the community through executive powers.*

Moved Mayor Irwin, seconded Councillor Olow

THE COMMITTEE RECOMMENDS TO COUNCIL

That the monthly Statement of Financial Activity and other relevant Financial Reports for the month ending 28 February 2023 be RECEIVED.

The motion was put and declared CARRIED (8/0).

For: Councillors Creado, Hatton, Krsticevic, Migdale, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

Recommendation

That the monthly Statement of Financial Activity and other relevant Financial Reports for the month ending 28 February 2023 be RECEIVED.

Purpose

To apprise Council of the financial position of the City in compliance with the provisions of Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the Local Government (Financial Management) Regulations 1996 as amended.

Details

The City's financial reporting framework provides Council, management and employees with a broad overview of the City-Wide financial position. The format for the financial report includes:

1. A financial summary comprising a Statement of Financial Activity (Attachment 1) and an explanation of each material variance in accordance with the requirements of Regulation 34 (see below).
2. The composition of net current assets, less committed assets and restricted assets (Attachments 2) in accordance with the requirements of Regulation 34.
3. An Investment Report (Attachments 3) detailing the performance of the investment portfolio as required by the City's Investment Policy.

Monthly Statement of Financial Activity for period ending 28 February 2023

It should be noted that the statement shown as Attachment 1, only includes transactions as they relate to the Municipal Fund and it removes the non-cash items to allow an assessment of the City's dependency on rate levies.

An explanation of major variances between YTD Actual and YTD Budget for the period ending 28 February 2023 is as follows:

Operating Revenue

1. Contributions, Reimbursements & Donations

This revenue item has a positive variance due to timing of grant revenue from Main Roads WA for the Trackless Tram project which was budgeted for in 2021/2022. Future expenditure on the project will be funded from this revenue. In addition, the City received unbudgeted revenue relating to charges for replacement of street trees for various sub-divisions.

2. Interest

Increases in the cash rate has resulted in higher term deposit rates and improved returns on the City's investments. The average interest rate earned in February of 3.95% was significantly above the budgeted rate resulting in this positive variance. An adjustment was made during mid-year budget review to take account of this additional revenue which will be reflected from March 2023.

3. Other

This revenue item has a positive variance due to unbudgeted contributions for Cash in lieu of Public Open Space relating to developments in North Beach, Tuart Hill and Scarborough.

Operating Expenditure**4. Employee Costs (including Agency Staff)**

The underspend in Salary and Wages costs from staff turnover and vacancies was \$1.3 million (net of the cost of Agency Personnel) for the period to February 2023. After accounting for indirect employee costs and labour recoveries, the net variance is a negative variance of \$0.8 million. Labour recoveries relates to the charge of internal staff time to a project or activity. Vacant positions impact labour recoveries with less staff to transfer and therefore a reduction on the underspend.

Non - Operating Activity**5. Profit or Loss on Disposal of Assets and Proceeds from Disposal of Assets**

This variance is mainly due to the disposal of fleet vehicles with the strong second-hand market contributing to the positive variance.

Investment Activity**6. Grants & Subsidies**

This revenue item has a positive variance due to the timing of grant revenue for the Stephenson Avenue project. The project was completed in the 2021/2022 financial year but will not be financially closed until the completion of the defect's liability period. The grant revenue will be offset by corresponding expenditure in 2022/2023. In addition, grants from Main Roads WA for road upgrade projects and election commitment grants were received ahead of budget. This is a timing variance only.

7. Equity Share of Investment

This revenue is a non-cash adjustment and is the recognition of the City's equity share of sales by Tamala Park Regional Council.

Financial Assessment and Implications

The administration is mandated by Council to operate in a financially sustainable and responsible manner. As such, the City ensures that it closely monitors its financials against approved budget.

Relevant Policies, Legislation and Council Resolutions

Regulation 34 of the [Local Government \(Financial Management\) Regulations 1996](#)

[Local Government Act 1995](#)

Meeting Date	Council Resolution Number	Council Resolution
1 April 1997	Item 10.2/A11	<i>"A monthly report must be provided to Council detailing the investment portfolio in terms of overall performance, percentage exposure of total portfolio by investment institution, and in the case of managed investments, the changes in market value."</i>

Sustainable Stirling 2022-2032

Key Result Area: Our leadership

Objective: A well-governed City

Priority: Comply with legislation, standards and obligations

Strategic Risk

Strategic Risk	Risk Appetite
Governance	The City will act with integrity and implement appropriate processes and controls to avoid breach of legislation.

Relevant Documents and Information

Attachments

Attachment 1 - A Statement of Financial Activity in the form of a Rate Setting Statement for the period ending 28 February 2023 [↓](#)

Attachment 2 - Net Current Assets Position as at 28 February 2023 [↓](#)

Attachment 3 - An Investment Report for the period ending 28 February 2023 [↓](#)

Available for viewing at meeting

Nil

Linked Documents

Nil.

City of Stirling
Rate Setting Statement
For the Period Ending 28 February 2023

Description	Notes	YTD Actual \$'000	YTD Budget \$'000	Variance \$'000	%	Original Budget \$'000
OPERATING ACTIVITIES						
Net surplus/(deficit) start of financial year		47,100	35,930			35,930
Revenue from operating activity (excluding rates)						
Other Rates Revenue		387	350	37	11	500
Underground Power Rates		86	0	86	100	1,383
Security Charge		3,593	3,572	20	1	3,572
Grants & Subsidies		8,453	8,501	(47)	(1)	14,738
Contributions, Reimbursements & Donations	(1)	2,300	1,445	856	59	2,307
Interest	(2)	4,716	1,050	3,666	349	1,278
Registration, Licences & Permits		2,720	2,777	(58)	(2)	4,315
Service Charges		39,851	39,537	315	1	41,162
Fees & Charges		13,060	12,984	77	1	19,396
Other	(3)	4,099	3,671	429	12	5,153
Total Operating Revenue		79,265	73,886	5,380	7	93,807
Expenditure from operating activities						
Employee Costs (including Agency Staff)	(4)	(65,431)	(64,628)	(804)	(1)	(97,039)
Materials & Contracts Direct MTC of NCA		(15,968)	(16,671)	704	4	(25,811)
Materials & Contracts Other Works		(42,056)	(42,241)	185	0	(67,456)
Underground Power Expenditure		15	(5)	20	394	(1,388)
Utilities		(5,113)	(5,166)	53	1	(7,809)
Depreciation		(33,641)	(34,483)	842	2	(51,794)
Insurance		(2,066)	(2,156)	89	4	(2,155)
Other		(2,203)	(2,185)	(18)	(1)	(3,490)
Total Operating Expenditure		(166,464)	(167,536)	1,072	1	(256,943)
Sub Total Operating Result		(87,199)	(93,650)	6,451	(7)	(163,136)
Operating activities excluded						
Profit on disposal of assets	(5)	416	108	308	286	464
(Loss) on disposal of assets	(5)	(213)	65	(277)	(428)	(380)
Loss on revaluation of fixed assets		(0)	0	(0)	100	0
Movement Leave Provisions & Committed Grants		630	0	630	100	0
Depreciation on Assets		(33,641)	(34,483)	842	2	(51,794)
Total Excluded from Operating Result		34,068	34,311	(243)	(1)	51,710
Amount attributed to operating activities		(53,131)	(59,339)	6,208	(10)	(111,426)
INVESTMENT ACTIVITIES						
Grants & Subsidies	(6)	4,435	2,093	2,343	112	13,147
Equity Share of Investment	(7)	2,432	3,266	(834)	(26)	5,000
Proceeds from Disposal of Assets	(5)	869	1,249	(380)	(30)	1,719
Profit / (Loss) on Disposals	(5)	203	172	31	18	84
Total Capital Expenditure		(25,858)	(26,490)	632	2	(82,553)
Amount attributed to investment activities		(17,919)	(19,711)	1,792	9	(62,603)
FINANCIAL ACTIVITIES						
Transfers to/from Trust						
Transfers to Reserves		(3,794)	0	(3,794)	(100)	(22,975)
Transfers to Accum Funds		0	0	0	0	10,144
Amount attribute to financial activities		(3,794)		(3,794)	(100)	(12,831)
Surplus/(deficient) before general rates		(154,198)	(150,764)			(150,931)
Total amount raised from general rates		154,198	150,764			150,931
Net current assets at end of period - surplus/(deficit)		126,453	107,644			0

City of Stirling

Net Current Asset Position Statement As At 28 February 2023

	\$'000
CURRENT ASSETS	
Cash and cash equivalents	208,398
Trade receivables	37,041
Other financial assets at amortised cost	3,873
Inventories	5,177
Contract assets	1,098
Total Current Assets	255,588
CURRENT LIABILITIES	
Trade and other payables	39,347
Contract liabilities	1,606
Lease liabilities	47
Employee related provisions	17,421
Other provisions	14,187
Total Current Liabilities	72,608
Closing Funds	182,980
Restricted Assets	
Restricted Investments	73,948
Total Restricted Assets	73,948
NET CURRENT ASSETS LESS RESTRICTED ASSETS	109,032
Add Cash Backed Leave	17,421
CLOSING FUNDS	126,453

CITY OF STIRLING CASH & INVESTMENT REPORT AS AT 28 FEBRUARY 2023

	Short term Rating	Long-term Rating	Allocation %	AV RATE ¹ %	TOTAL FUNDS \$	MUNI FUNDS \$	REST FUNDS \$	TRUST FUNDS \$	RESERVE FUNDS \$
IN HOUSE INVESTMENTS									
Banks									
AMP Bank	BBB	BBB	1	4.52%	3,300,000	3,300,000	-	-	-
Bank of Queensland	A2	A-	19	4.09%	42,336,558	12,500,000	847,011	-	28,989,547
Bankwest	A-1+	AA-	0		-	-	-	-	-
Bendigo / Adelaide Bank	A2	A-	20	3.85%	43,784,468	21,700,000	4,528,832	17,555,636	-
Commonwealth Bank	A-1+	AA-	0		-	-	-	-	-
ME Bank	A2	BBB+	5	3.99%	11,819,126	-	837,160	-	10,981,967
NAB	A1+	AA-	31	3.87%	70,137,502	39,500,000	7,722,986	-	22,914,516
Rural Bank	A2	A-	0		-	-	-	-	-
Sun Corp Metway	A-1	A+	10	4.29%	21,861,737	10,800,000	-	-	11,061,737
Westpac	A1+	AA-	13	3.86%	29,900,000	29,900,000	-	-	-
TOTAL INVESTMENTS			100	3.95%	\$ 223,139,391	\$ 117,700,000	\$ 13,935,988	\$ 17,555,636	\$ 73,947,766

¹ Average Rate for each bank relates to the investments held at monthend i.e. Total Funds balance

	INTEREST RECEIVED TO DATE	%	FULL YEAR BUDGET
INTEREST EARNED			
Municipal Fund	4,715,893	369.05%	1,277,860
TOTAL	4,715,893	369.05%	1,277,860

INTEREST RATES	JUL %	AUG %	SEP %	OCT %	NOV %	DEC %
AVGE EARNED RATE (ALL INVESTMENTS)	2.79	3.06	3.28	3.48	3.63	3.75
BENCHMARK RATE	2.05	2.32	2.77	3.06	3.13	3.19

INTEREST RATES	JAN %	FEB %	MAR %	APR %	MAY %	JUN %
AVGE EARNED RATE (ALL INVESTMENTS)	3.84	3.95				
BENCHMARK RATE	3.35	3.53				

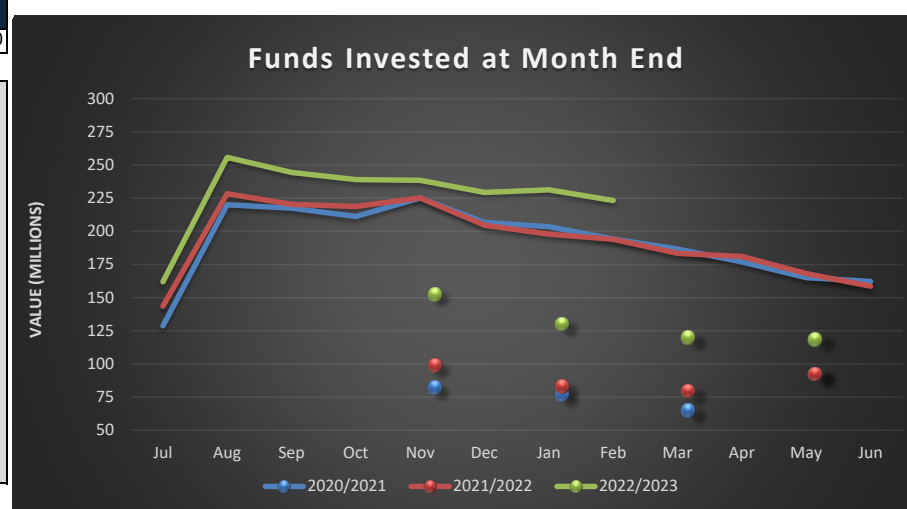
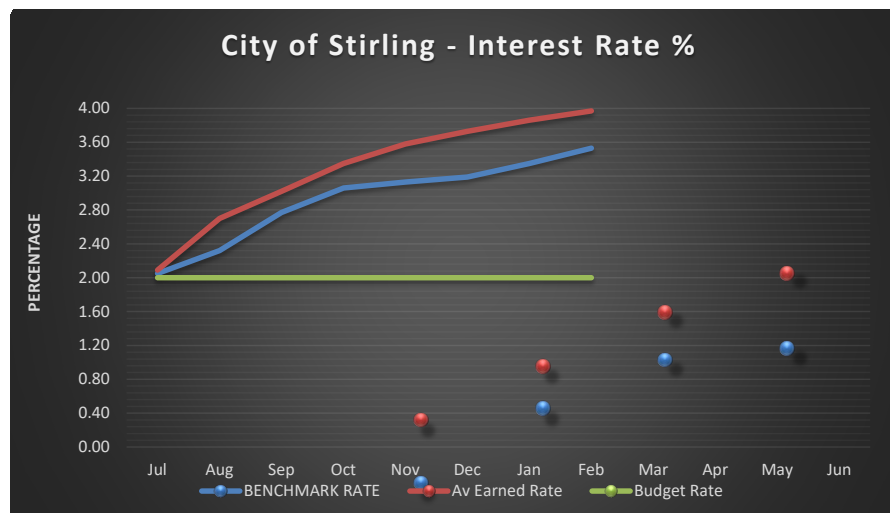
MARKET AVERAGE	At Call %	30 Day %	90 Days %	180 Days %	5 Yr Bond %	YTD Av %
INTEREST RATES FOR 2022-23 YEAR ONLY	3.35	3.29	3.47	3.83	0.00	2.90

COMMENTARY	
1	The City of Stirling continues its cautious approach in managing and investing its funds and only invests funds as per the City's investment policy. To date the City only invests in approved and authorised institutions in line with the WA Local Government Act 1995 and its Amendments 2012.
2	For this financial year 2022/23, the City continued its cash investments strategy with local banking institutions administrated in house. The City may also consider recommendations from approved advisors should the need arise.
3	This report is supported by detailed statements of borrowers of the City's funds with details thereto.

TRUST FUND DETAILS	BALANCE \$
Other Bonds	522,256
Right of Way Bonds	636,300
Payment in Lieu of Public Open Space	9,377,614
Town Planning Schemes	6,034,079
Other Trusts	985,388
FINANCE ONE	17,555,636
INVESTMENT REGISTER	17,555,636
Funds to be Transferred	0.00

RESERVE FUND DETAILS	BALANCE \$
Asset Acquisition Reserve	1,886,771
Cash in Lieu of Public Open Space	664,230
Churchlands Lighting Reserve	40,691
Corporate Project Fund	4,895,968
Capital Investment Reserve	7,825,885
Investment Income Reserve	3,036,815
Leave Liability Reserve	13,376,137
Long Service Leave Reserve	801,160
Payment in Lieu of Parking Reserve	2,927,524
Plant Replacement Reserve	7,167,158
Public Parking Strategy Reserve	6,429,401
Road Widening Compensation Reserve	139,688
Security Service Reserve	0
Strategic Waste Development Reserve	9,460,490
Tamala Park Reserve	9,852,680
Tree Fund Reserve	1,055,935
Workers Compensation Reserve	3,441,201
FINANCE ONE	73,001,733
INVESTMENT REGISTER	73,947,766
Funds to be Transferred	946,033

RESTRICTED FUND DETAILS	BALANCE \$
Book Bond	135
Builders Registration Board Levy	75,221
BCITF Levy	32,934
Client Bonds	400
Development Trust	5,701
Hall Hire Bonds	2,900
Home Care Monies	398,787
Key Bonds	100
Other Rest Funds	9,445
Pay in Lieu POS	4,050,383
Performance Bonds	4,440,943
Section 152 Land	1,722,744
Street Trees Bonds	662,801
Unclaimed Monies	202,133
Verge Bonds	2,581,952
FINANCE ONE	14,186,580
INVESTMENT REGISTER	13,935,988
Funds to be Transferred	250,591



TENDERS

Mayor Mark Irwin disclosed an Impartial Interest in Item TE1 as the Director of one of the companies is known to him.

Councillor Bianca Sandri disclosed an Impartial Interest in Item TE1 as an owner of one of the tenderers is known to her.

TE1 TENDER 46361 SUPPLY AND LAY ASPHALT ROAD SURFACING

Business Unit:	Engineering Services	Service: Transport Services
Ward:	City Wide	Location: Not Applicable
Applicant:	Not Applicable	

Role

Executive - *Governing the City and the community through executive powers.*

Moved Mayor Irwin, seconded Councillor Krsticevic

THE COMMITTEE RECOMMENDS TO COUNCIL

That the tender for the 46361 Supply and Lay Asphalt Road Surfacing be ACCEPTED as detailed in Confidential Attachment 1.

The motion was put and declared CARRIED (8/0).

For: Councillors Creado, Hatton, Krsticevic, Migdale, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

Recommendation

That the tender for the 46361 Supply and Lay Asphalt Road Surfacing be ACCEPTED as detailed in Confidential Attachment 1.

Purpose

To report on the results from public Invitation for Tender (IFT) and the evaluation of tenders, in accordance with Regulation 18 of the Local Government (Functions and General) Regulations 1996.

Details

Tender Details

IFT Number 46361
IFT Title Supply and Lay Asphalt Road Surfacing
Recommended Tenderer(s) As per confidential Attachment 1

Expenditure under this Contract is not capped or fixed. The estimated Contract award value is based on estimated expenditure at this time but may vary depending on budget availability.

Contract Term Initial: One Year
Extension Options: Three one-year extensions
Defects Liability Period: 24 months

Tendered Rates/Cost Provided in Attachment 1 to this report (confidential)

Panel Allocation Work will be offered for acceptance based on agreed contract Schedule of Rates and ability to meet the required timeline

Advertising: Saturday, 14 January 2023 The West Australian

Tender Deadline: Wednesday, 22 February 2023 1.00pm

Tender Opening: Wednesday, 22 February 2023 3.00pm

Tender Submissions

Seven tenders were received, including alternative and non-conforming Tenders:

Tenderer	Trading Name	Stirling or Local Business?
Asphaltech Pty. Ltd.	Asphaltech Pty. Ltd. (WA)	YES
Fulton Hogan Industries Pty Ltd	Fulton Hogan Industries Pty Ltd	YES
J & M Asphalt Pty Ltd	J & M Asphalt Pty Ltd	YES
Prism Contracting & Consulting Pty Ltd	Prism Contracting & Consulting Pty Ltd	YES
Roads 2000 Pty Ltd	Roads 2000 Pty Ltd	YES
Juel enterprises Pty Ltd	Stirling Asphalt	YES
Vanhar Co Pty Ltd	Vanhar Co Pty Ltd	YES

Contract

Commencement Date of New Contract: 1 May 2023
 Completion Date of New Contract: 30 April 2024
 Price Basis of New Contract: Schedule of Rates

Tender Evaluation Panel

The tender evaluation panel comprised of four members, including a Business Unit Manager (Chairperson), and Officer(s). Process and probity advice during evaluation was provided by a City Procurement Officer.

Evaluation of Tenders

The objective of the evaluation panel is to recommend a suitably qualified and experienced Contractor or Contractors to satisfy the requirement of the above mentioned IFT.

Based on evaluation of the received submissions and subsequent compliance assessments, the Evaluation Panel recommend that the Tenderer(s) recommended in this report be accepted at the estimated Contract value and Contract term provided, from the anticipated commencement date.

Evaluation Justification

Provided in Confidential Attachment 1 to this report.

Comment

All members of the evaluation panel have made a conflict of interest declaration in writing confirming they have no relationships with any of the tenderers.

It is confirmed that the following checks have been undertaken:

Has the recommended Tenderer(s) undergone Reference Checks successfully?	YES
Has the recommended Tenderer(s) undergone Probity assessment and been deemed compliant?	YES
Has the recommended Tenderer(s) undergone Financial Viability assessment and been deemed acceptable?	YES
Was a Conflict of Interest declared? If yes, please specify how it was managed	NO
Has the recommended Tenderer(s) undergone Work Health and Safety assessment and been deemed acceptable?	YES

Financial Assessment and Implications

Provided in Confidential Attachment 1 to this report.

Stakeholder Engagement

In accordance with Section 1.8 of the *Local Government Act 1995* and Regulation 14(1) of the Local Government (Functions and General) Regulations 1996 the Tender was advertised in a state-wide publication. A link to the Tender documents was also made available via the City's website.

Following contract execution, details will be included on the Tender Register on the City's Website.

Relevant Policies, Legislation and Council Resolutions

The Tender has been conducted in accordance with Part 4 of the [Local Government \(Functions and General\) Regulations 1996](#).

[City of Stirling Procurement Policy](#)

[Delegated Authority Register](#)

[Local Government Act 1995](#)

Sustainable Stirling 2022-2032

Key Result Area: Our built environment

Objective: An accessible and connected City

Priority: Provide and maintain safe and accessible roads and parking

Strategic Risk

Strategic Risk	Risk Appetite
Environment	The City will prioritise protection, enhancement and sustainability of the natural environment unless this cannot be achieved without significantly compromising the City's economic or social sustainability.

A detailed analysis of risk is shown in the attached options analysis.

Relevant Documents and Information

Attachments

Attachment 1 - Recommendation Report (previously circulated to Elected Members under confidential separate cover)

Attachment 2 - Directors and Shareholders (previously circulated to Elected Members under confidential separate cover)

Available for viewing at meeting

Nil

Linked Documents

Nil

GOVERNANCE**GOV1 KING CHARLES III CORONATION, HIGH TEA AND ROOM RENAMING HONOURING QUEEN ELIZABETH II**

Business Unit:	Governance	Service: Council Governance
Ward:	Not Applicable	Location: 25 Cedric Street, Stirling
Applicant:	Not Applicable	

Role

Executive - *Governing the City and the community through executive powers.*

Moved Councillor Migdale, seconded Councillor Re

1. That Council APPROVES a high tea to be held in the Reception Hall to celebrate the coronation of King Charles III on 6 May 2023.
2. That Council APPROVES the renaming of the Reception Hall to the Queen Elizabeth II Room and that the announcement be made at the high tea on 6 May 2023.

Reason for Change

There is no requirement for a live broadcast of the coronation, so it is prudent to hold the high tea on the day of the coronation. Additionally, more Elected Members may be available on this date.

At the request of Committee, the items were put separately.

Moved Councillor Migdale, seconded Councillor Re

THE COMMITTEE RECOMMENDS TO COUNCIL

1. That Council **APPROVES** a high tea to be held in the Reception Hall to celebrate the coronation of King Charles III on 6 May 2023.

The motion was put and declared CARRIED (8/0).

For: Councillors Creado, Hatton, Krsticevic, Migdale, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

2. That Council **APPROVES** the renaming of the Reception Hall to the Queen Elizabeth II Room and that the announcement be made at the high tea on 6 May 2023.

The motion was put and declared LOST (2/6).

For: Councillors Migdale and Re.

Against: Councillors Creado, Hatton, Krsticevic, Olow, Sandri and Mayor Irwin.

Recommendation

1. That Council **APPROVES** a high tea to be held in the Reception Hall to celebrate the coronation of King Charles III on 13 May 2023, one week following the official coronation.
2. That Council **APPROVES** the renaming of the Stirling Room to the Queen Elizabeth II Room and that the announcement be made at the high tea on 13 May 2023.

Purpose

In response to a Notice of Motion raised by Councillor Suzanne Migdale, this report is to provide Elected Members with options to celebrate the coronation of King Charles III and rooms that may be renamed in honour of Her Royal Highness Queen Elizabeth II.

Details

The coronation of King Charles III (the King) will take place on Saturday 6 May 2023 at Westminster Abbey in London. The coronation will formalise the monarch's role as the head of the Church of England and marks the transfer of title and power to the King.

Specific details pertaining to the coronation are yet to be disclosed by the Royal Family. To celebrate the coronation of the King, the City needs to be mindful of the time difference between Perth and London. If the coronation commences at 10.00am London time (GMT) this equates to 6.00pm Perth time (AWST) which is not conducive to a high tea.

To celebrate the coronation of the King, the City can host a high tea in the Reception Hall for approximately 100 seated guests, to be decided by the Mayor. 13 May 2023 is the recommended date for the celebration, one week following the official coronation. The event will be themed accordingly and will include music and refreshments. During the community engagement event, the Mayor can announce the renaming of one of the City's civic rooms in Honour of her Royal Highness Queen Elizabeth II.

The City has six Civic Rooms available for renaming in honour of Queen Elizabeth II. The Reception Hall, Stirling Room, Calista Room, Parmelia Room, Anglesea Lounge and Challenger Room. Once Council has resolved which room to rename, the City will hang a portrait of her Royal Highness Queen Elizabeth II in her honour.

Financial Assessment and Implications

The event cost is approximately \$4,545.00 all inclusive.

Stakeholder Engagement

Internal stakeholders have been engaged to assist scoping of the event.

Options Summary

The following options were considered.

	OPTION
1.	Hosting a high tea on 13 May 2023 in the Reception Hall, in honour of the coronation of King Charles III, and renaming the Stirling Room to the Queen Elizabeth II room.
2.	Hosting a cocktail event on the coronation date Saturday 6 May in the Reception Hall in honour of the coronation of King Charles III. (The financial implications will increase significantly for an evening event.)
3.	Renaming another civic room in honour of Queen Elizabeth II.
4.	Not hosting an event or renaming a room.

Relevant Policies, Legislation and Council Resolutions

Elected Member and Chief Executive Officer Attendance at Events Policy

[Local Government Act 1995](#)

Meeting Date	Council Resolution Number	Council Resolution
21 February 2023	0223/025	That a report be PRESENTED to Council considering that the City mark the date of the coronation of King Charles III on 6 May 2023 by holding a high tea at the City, and renaming a room in the City in honour of Her Royal Highness Queen Elizabeth II.

Sustainable Stirling 2022-2032

Key Result Area: Our leadership

Objective: A customer-focused City

Priority: Involve, engage and inform our community

Strategic Risk

Strategic Risk	Risk Appetite
Community	The City will ensure that it engages with the community in accordance with its Community and Stakeholder Engagement Plan.

Relevant Documents and Information

Attachments

Nil.

Available for viewing at the meeting

Nil.

Linked Documents

Nil.

8. MATTERS BEHIND CLOSED DOORS

Moved Councillor Krsticevic, seconded Councillor Migdale

That:

1. Item 8.1 - Hamersley Public Golf Course Redevelopment Updated Business Case be **CONSIDERED Behind Closed Doors** in accordance with Section 5.23(2)(c) and (e(ii)) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:
 - (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.*
 - (e(ii)) *information that has a commercial value to a person.*
2. Item 8.2 - CDS Update be **CONSIDERED Behind Closed Doors** in accordance with Section 5.23(2)(c) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:
 - (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.*
3. Item 8.3 - Waste to Energy Tender Endorsement be **CONSIDERED Behind Closed Doors** in accordance with Section 5.23(2)(c) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:
 - (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.*

The motion was put and declared **CARRIED (8/0)**.

For: Councillors Creado, Hatton, Krsticevic, Migdale, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

At 6.42pm the meeting was closed to the public prior to consideration of Item 8.1.

8.1 HAMERSLEY PUBLIC GOLF COURSE REDEVELOPMENT UPDATED BUSINESS CASE

Confidentiality

This report is **CONFIDENTIAL** in accordance with Section 5.23(2)(c) and (e(ii)) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

- (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.*
- (e) *a matter that if disclosed, would reveal -*
 - (ii) *information that has a commercial value to a person*

Business Unit:	Facilities, Projects & Assets	Service: Project Management
Ward:	Coastal	Location: Hamersley Public Golf Course, 100 Marmion Avenue, Karrinyup, WA 6018
Applicant:	Not Applicable	

Role

Executive - *Governing the City and the community through executive powers.*

Moved Councillor Krsticevic, seconded Councillor Olow

THE COMMITTEE RECOMMENDS TO COUNCIL

That Council PROCEEDS with the confidential recommendation as outlined in the Recommended Actions section of this report.

The motion was put and declared CARRIED (8/0).

For: Councillors Creado, Hatton, Krsticevic, Migdale, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

8.2 CDS UPDATE

Confidentiality

This report is **CONFIDENTIAL** in accordance with Section 5.23(2)(c) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

- (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.*

Business Unit:	Waste and Fleet	Service: Container Deposit Scheme
Ward:	Not Applicable	Location: Unit 11 / 257 Balcatta Road, Balcatta
Applicant:	Not Applicable	

Role

Executive - *Governing the City and the community through executive powers.*

Moved Councillor Krsticevic, seconded Councillor Olow

THE COMMITTEE RECOMMENDS TO COUNCIL

That Council PROCEEDS with the confidential recommendation as outlined at the end of this report.

The motion was put and declared CARRIED (8/0).

For: Councillors Creado, Hatton, Krsticevic, Migdale, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

8.3 WASTE TO ENERGY TENDER ENDORSEMENT

Confidentiality

This report is **CONFIDENTIAL** in accordance with Section 5.23(2)(c) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

- (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.*

Business Unit:	Waste and Fleet	Service: Resource Recovery
Ward:	City Wide	Location: Not Applicable
Applicant:	Not Applicable	

Role

Executive - *Governing the City and the community through executive powers.*

Moved Councillor Sandri, seconded Councillor Migdale

That in accordance with Clause 15.1(3), the Meeting Procedures Local Law 2021 be SUSPENDED.

The motion was put and declared CARRIED (8/0).

For: Councillors Creado, Hatton, Krsticevic, Migdale, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

Moved Councillor Migdale, seconded Councillor Krsticevic

That the Meeting Procedures Local Law 2021 be REINSTATED.

The motion was put and declared CARRIED (8/0).

For: Councillors Creado, Hatton, Krsticevic, Migdale, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

Moved Councillor Migdale, seconded Councillor Krsticevic

THE COMMITTEE RECOMMENDS TO COUNCIL

That Council PROCEEDS with the confidential recommendations as outlined at the end of this report.

The motion was put and declared CARRIED (6/2).

For: Councillors Creado, Hatton, Krsticevic, Migdale, Re and Mayor Irwin.

Against: Councillors Olow and Sandri.

Moved Councillor Migdale, seconded Mayor Irwin

That the Meeting be REOPENED to the public.

The motion was put and declared CARRIED (8/0).

For: Councillors Creado, Hatton, Krsticevic, Migdale, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

At 7.33pm the meeting was reopened to the public.

9. MEMORANDUM OF OUTSTANDING BUSINESS

Councillor Elizabeth Re left the meeting at 7.34pm prior to consideration of Item 9.

#	Item	Item Presented	Responsible Officer	Future Actions
1.	City of Stirling Waste Plan	30 March 2021	Manager Waste and Fleet	<p>Strategic waste issues were discussed at the Elected Member Workshops held on 19 September and 7 November 2022. The discussion outlined progress on these issues and confirmed the next steps.</p> <p>A further Elected Member Workshop was held on 13 March 2023.</p>
2.	Parking and Security Fleet Vehicles to be Electric by 2024 (Resolution No.4)	3 August 2021	Manager Waste and Fleet	<p>The EV trial is underway and vehicles ordered for the Parking Team. The study and outcome of the trial will be reported to Council in Quarter 4 of the 2022/2023 financial year.</p>

#	Item	Item Presented	Responsible Officer	Future Actions
3.	Community Arts and Events Fund Policy Review	5 April 2022	Manager Strategy and Performance	The Community Arts and Events Fund Policy Review is now being considered within a broader review of the City's overarching Grants and Funding Policy. The review will be undertaken through the 2023/2024 Integrated Planning and Budget (IPB) process. The Policy will be updated to reflect the IPB discussions and presented to Council no later than June 2023.
4.	Proposed Notice of Motion – Councillor Stephanie Proud JP – Coloured Lighting for the Administration Centre	14 June 2022	Manager Facilities Projects and Assets	This work has been incorporated into the scope of a Forecourt Masterplan requested by Council. This work will take place in early 2023 and be reported to Council mid-2023.
5.	Overview of On-Road Parking in Scarborough, Trigg and Karrinyup	5 July 2022	Manager Engineering Services	It is anticipated that a City-wide Policy for the Control and Management of On-Street Parking will be presented to the Community and Resources Committee in mid-2023.
6.	Natural Shade for the Administration Centre Forecourt	13 September 2022	Manager Facilities Projects and Assets	This work has been incorporated into the scope of a Forecourt Masterplan requested by Council. This work will take place in early 2023 and be reported to Council mid-2023.

#	Item	Item Presented	Responsible Officer	Future Actions
7.	Proposed Notice of Motion - Councillor Elizabeth Re - Sporting Club Maintenance	25 October 2022	Manager Facilities, Projects and Assets	A report is expected to be presented to the Community and Resources Committee by May 2023.
8.	Proposed Notice of Motion - Councillor Karlo Perkovic - Lake Gwelup Charity Bins	15 November 2022	Manager Waste and Fleet	The Charity Clothing Bins on Council Controlled Land Policy be reviewed and presented to Council in May 2023.
9.	Mount Lawley Golf Course - Vegetation Management Plan and Tree Removals	6 December 2022	Manager Parks and Sustainability	<p>The item has been deferred until the updated Vegetation Management Plan is completed and presented to Council. No tree removals are permitted unless dangerous and urgent, and approved by City officers.</p> <p>Once received, the amended Vegetation Management Plan from the Mount Lawley Golf Club will be presented to the next available Council meeting.</p>
10.	Proposed Notice of Motion - Councillor Bianca Sandri - On Demand Skip Bin for Alternative Rubbish Types	6 December 2022	Manager Waste and Fleet	A report identifying options for a second type of skip bin on demand to allow alternative rubbish like building material will be presented to Council in May 2023.

#	Item	Item Presented	Responsible Officer	Future Actions
11.	Intersection of Central Avenue and Clifton Crescent, Inglewood and Mount Lawley - Road Safety Options	7 February 2023	Manager Engineering Services	A further report is anticipated to be presented to the Community and Resources Committee meeting to be held 16 May 2023 to advise of the results of the consultation and to provide a recommended treatment.
12.	Proposed Notice of Motion - Councillor Joe Ferrante - Rescinding Parking Fines	7 February 2023	Manager Community Safety	A report is anticipated to be presented to the Community and Resources Committee meeting to be held 6 June 2023 to advise of options related to rescinding parking fines.
13.	Proposed Notice of Motion - Councillor Bianca Sandri - Playground Policy Review	21 February 2023	Manager Recreation and Leisure	A report is anticipated to be presented to the Council meeting to be held 4 April 2023 to report back on the review of the Playground Policy.
14.	Proposed Notice of Motion - Councillor Karlo Perkovic - Rickman Delawney Reserve (North) Improvements	21 February 2023	Manager Recreation and Leisure	A report is anticipated to be presented to the Council meeting to be held 4 July 2023 on potential improvements to the Rickman Delawney Reserve (North).
15.	Proposed Notice of Motion - Councillor Felicity Farrelly - Brighton Beach Access Path Construction	21 February 2023	Manager Parks and Sustainability	A report is anticipated to be presented to the Council meeting to be held 4 April 2023.

#	Item	Item Presented	Responsible Officer	Future Actions
16.	Assessment of E-Scooter Trial	7 March 2023	Manager Engineering Services	A report is anticipated to be presented to Council in May 2023, following an Elected Member Workshop to be held in April / May 2023.
17.	Proposed Notice of Motion - Councillor Michael Dudek - Bulk Verge Collection Trial	7 March 2023	Manager Waste Services	A report is anticipated to be presented to the Council meeting to be held 30 May 2023.

10. CLOSURE

The Presiding Member declared the meeting closed at 7.35pm.

These minutes were confirmed as a true and correct record of proceedings on:

...../...../ 2023

SIGNED:

Presiding Member Name:

PRESIDING MEMBER