



City of Stirling

Community and Resources Committee

31 January 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 31 January 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.

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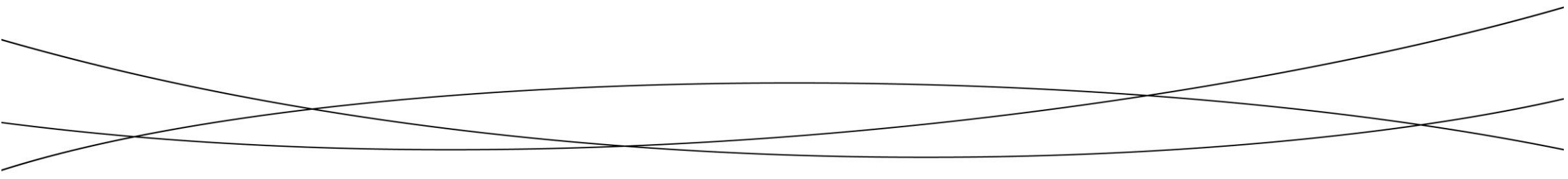


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MINUTES OF THE COMMUNITY AND RESOURCES COMMITTEE MEETING OF TUESDAY 31 JANUARY 2023 HELD IN CITY OF STIRLING PARMELIA ROOM, 25 CEDRIC STREET, STIRLING**1. OFFICIAL OPENING**

The Presiding Member declared the Community and Resources Committee meeting open at 6.02pm.

2. ATTENDANCE AND APOLOGIES**ATTENDANCE**

Presiding Member Councillor Chris Hatton

Members Mayor Mark Irwin
 Councillor Andrea Creado
 Councillor Felicity Farrelly
 Councillor Joe Ferrante
 Councillor Teresa Olow
 Councillor Elizabeth Re (until 7.27pm)
 Councillor Bianca Sandri (until 8.15pm)

Observers Councillor Michael Dudek
 Councillor Tony Krsticevic (until 8.16pm)
 Councillor David Lagan
 Councillor Suzanne Migdale (until 8.15pm)
 Councillor Karlo Perkovic
 Councillor Stephanie Proud JP
 Councillor Lisa Thornton (until 8.16pm)

Employees

Acting Chief Executive Officer - Michael Quirk
Director Corporate Services - Ingrid Hawkins
Director Infrastructure - Andrew Murphy
Acting Director Community Development - Cheyne Cameron
Manager Engineering Services - Paul Giamov
Manager Finance - Dan Richards
Manager Governance - Jamie Blanchard
Manager Waste and Fleet - Rick Bryant
Acting Manager Community Services - Ben Rose
Community Engagement Coordinator - James Murphy
Lead Governance Officer - Regan Clyde
Senior Governance Officer - Jackson Mawby

Public

5

Press

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APOLOGIES

Chief Executive Officer - Stuart Jardine PSM.

3. APPROVED LEAVE OF ABSENCE

Nil.

4. DISCLOSURES OF INTEREST

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

Where a member has disclosed an impartiality interest in an item, they may remain in the Chamber. 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.

Councillor David Lagan disclosed an Impartial Interest in Item ES1 as he has met with local ratepayers on a number of occasions over the last seven years.

Councillor Bianca Sandri disclosed an Impartial Interest in Item ES1 as she has met with a number of residents and spoken to them accordingly.

5. CONFIRMATION OF MINUTES

Moved Councillor Olow, seconded Councillor Ferrante

That the Minutes of the Community and Resources Committee of 22 November 2022 be confirmed as a true and correct record of proceedings.

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

For: Councillors Creado, Farrelly, Ferrante, Hatton, Olow, Re, Sandri and Mayor Irwin.

Against: Nil.

6. ANNOUNCEMENTS BY THE PRESIDING MEMBER

Nil.

7. COMMUNITY AND RESOURCES COMMITTEE ITEMS

Councillor David Lagan disclosed an Impartial Interest in Item ES1 as he has met with local ratepayers on a number of occasions over the last seven years.

Councillor Bianca Sandri disclosed an Impartial Interest in Item ES1 as she has met with a number of residents and spoken to them accordingly.

B Maguire addressed the Committee, and spoke in favour of the recommendation.

ENGINEERING SERVICES

ES1 INTERSECTION OF CENTRAL AVENUE AND CLIFTON CRESCENT, INGLEWOOD AND MOUNT LAWLEY - ROAD SAFETY OPTIONS

Business Unit:	Engineering Services	Service: Transport Services
Ward:	Inglewood and Mount Lawley	Location: Intersection of Central Avenue and Clifton Crescent
Applicant:	Not Applicable	

Role

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

Moved Councillor Sandri, seconded Councillor Ferrante

1. That the City CONSULTS with the surrounding community on the preferred treatment, for the intersection of Central Avenue and Clifton Crescent.
2. That a further report be PRESENTED to Council to advise of the results of the consultation and to provide a recommended treatment.

In accordance with Clause 7.8 (1) and (2) of the Meeting Procedures Local Law 2021, the Presiding Member GRANTED Councillor Bianca Sandri additional time to speak.

Moved Councillor Sandri, seconded Councillor Ferrante

THE COMMITTEE RECOMMENDS TO COUNCIL

1. That the City CONSULTS with the surrounding community on the preferred treatment, for the intersection of Central Avenue and Clifton Crescent.
2. That a further report be PRESENTED to Council to advise of the results of the consultation and to provide a recommended treatment.

The motion was put and declared CARRIED (7/1).

For: Councillors Creado, Farrelly, Ferrante, Hatton, Olow, Sandri and Mayor Irwin.

Against: Councillor Re.

Recommendation

1. That the City CONSULTS with the surrounding community on the preferred treatment for the intersection of Central Avenue and Clifton Crescent.
2. That a further report be PRESENTED to Council to advise of the results of the consultation and to provide a recommended treatment.

Purpose

To provide Council with options for the intersection of Central Avenue and Clifton Crescent in Inglewood to address ongoing safety issues.

Details

The intersection of Central Avenue and Clifton Crescent is located on the boundary of Inglewood and Mount Lawley. Central Avenue is a four-lane District Distributor road, while Clifton Crescent is a two-lane Local Access road.

In response to safety concerns raised by the community, Council resolved in October 2022 to explore options for treatments of the intersection. As a short-term measure, Council also resolved to install temporary barriers in the median of Central Avenue to prevent through and right turn movements from both sides of Clifton Crescent while detours were in place for Water Corporation's Pipes For Perth project. These temporary barriers were installed on Thursday 20 October 2022 and removed on Monday 20 November 2022 after the Pipes For Perth project had been completed.

To investigate the potential (permanent) options for this intersection, the City undertook morning peak hour traffic surveys to quantify the number of vehicles turning in and out of Clifton Crescent. These surveys were undertaken when temporary barriers were in place, and again after the barriers had been removed (and all movements were permitted). The results of these surveys are shown in Attachment 1.

A comparison between the two traffic survey datasets showed the temporary barriers reduced the peak hour volume by around 50 vehicles per hour on Clifton Crescent south and by around 39 vehicles per hour on Clifton Crescent north. Some motorists would have chosen alternative routes to reach their destination (such as Beaufort Street and North Street). The increased number of left turns in and out of Clifton Crescent suggests that some motorists continued to use the intersection but utilised different turning movements to reach their destination. The distribution of traffic outside of peak hours would have been less than the volumes recorded during the surveys, and therefore even less impact on the adjacent road network.

A review of crash data for this intersection indicates that there were 20 reported crashes over the last 5-year period on record (between 2017 and 2021), as shown in Attachment 2. These included 11 crashes involving vehicles turning right from Central Avenue into Clifton Crescent and 7 crashes involving vehicles driving through from one side of Clifton Crescent to the other. The crash rate at this intersection has been steadily decreasing over the last decade, with historical crash data showing as many as 43 reported crashes over a 5-year period (between 2009 and 2013).

The options that have been considered as part of this assessment primarily involve the removal of movements on one or more approaches that have shown to contribute to crashes. These options are described in the Options Summary section of this report.

Financial Assessment and Implications

There are currently no funds allocated for the construction of treatments at the intersection. Once a preferred treatment has been endorsed by Council, the project can be designed and costed for inclusion on the next available budget.

Stakeholder Engagement

There has been no formal engagement or consultation with the community regarding the various options being considered. However, during the recent period when temporary barriers were in place, the City received mostly positive feedback from the community regarding improved safety conditions for vehicles and pedestrians.

It is recommended that the City undertakes consultation with the community via online surveys to determine the preferred treatment for the intersection. The surveys would be advertised through social media and a direct mail-out letter to all residents within a 200m radius of the intersection.

Options Summary

The following options were considered, presented in the order in which they are recommended.

	OPTION
1.	Extension of the Central Avenue median through the intersection to prevent through and right turns in and out of Clifton Crescent (as per the recent temporary barriers installed during the Pipes For Perth project).
2.	Modification of traffic islands on the two Clifton Crescent approaches to prevent through and right turns out of Clifton Crescent, yet still allow right turns into Clifton Crescent from Central Avenue.
3.	Cul-de-sac closure of Clifton Crescent north to remove all movements in and out of the northern approach.
4.	Raised intersection plateau across entire intersection.

A detailed assessment of options is shown in Attachment 3.

The City has previously been requested to consider the installation of a roundabout or traffic signals to address the road safety issues. However, there is insufficient space within the existing road reserve to accommodate a dual lane roundabout (without acquiring land from the adjacent corner properties). Discussions with Main Roads WA has indicated they would not approve an application for traffic signals at this intersection due to Clifton Crescent being a Local Access road only. For these reasons, a roundabout and traffic signals were not considered as viable options as part of this analysis.

The recommended treatment is Option 1 due to it being the lowest cost and least complex option to implement, whilst providing the greatest impact in addressing potential crash issues at the intersection. This option may result in some distribution of traffic to adjacent roads, but both North Street and Beaufort Street (which run parallel to Clifton Crescent) are distributor roads that can accommodate this additional traffic. It is also important to note that feedback from the community during the recent temporary barriers (which simulated Option 1) was mostly positive. There did not appear to be any significant adverse impacts on the adjacent road network due to traffic distribution, and motorists appeared to be willing to accept the inconvenience of a slightly different travel route in exchange for a much safer road environment at the intersection.

Relevant Policies, Legislation and Council Resolutions

[Local Government Act 1995](#)

Meeting Date	Council Resolution Number	Council Resolution
11 October 2022	1022/011	<ol style="list-style-type: none">1. That a report be PRESENTED to Council exploring options for the Central Avenue and Clifton Crescent, Inglewood intersection to address the ongoing safety issues.2. That the City INSTALLS temporary traffic management devices that remove right turns and through movements at the intersection of Central Avenue and Clifton Crescent for the period when traffic detours are in place for Water Corporation's Pipes For Perth project.

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
People and Safety	The City will employ a capable workforce that is culturally aligned and is empowered to deliver strategic objectives without comprising safety.

Relevant Documents and Information

Attachments

Attachment 1 - Morning Peak Hour Turning Movements [↓](#)

Attachment 2 - Crash Diagram [↓](#)

Attachment 3 - Assessment of Options [↓](#)

Available for viewing at meeting

Nil

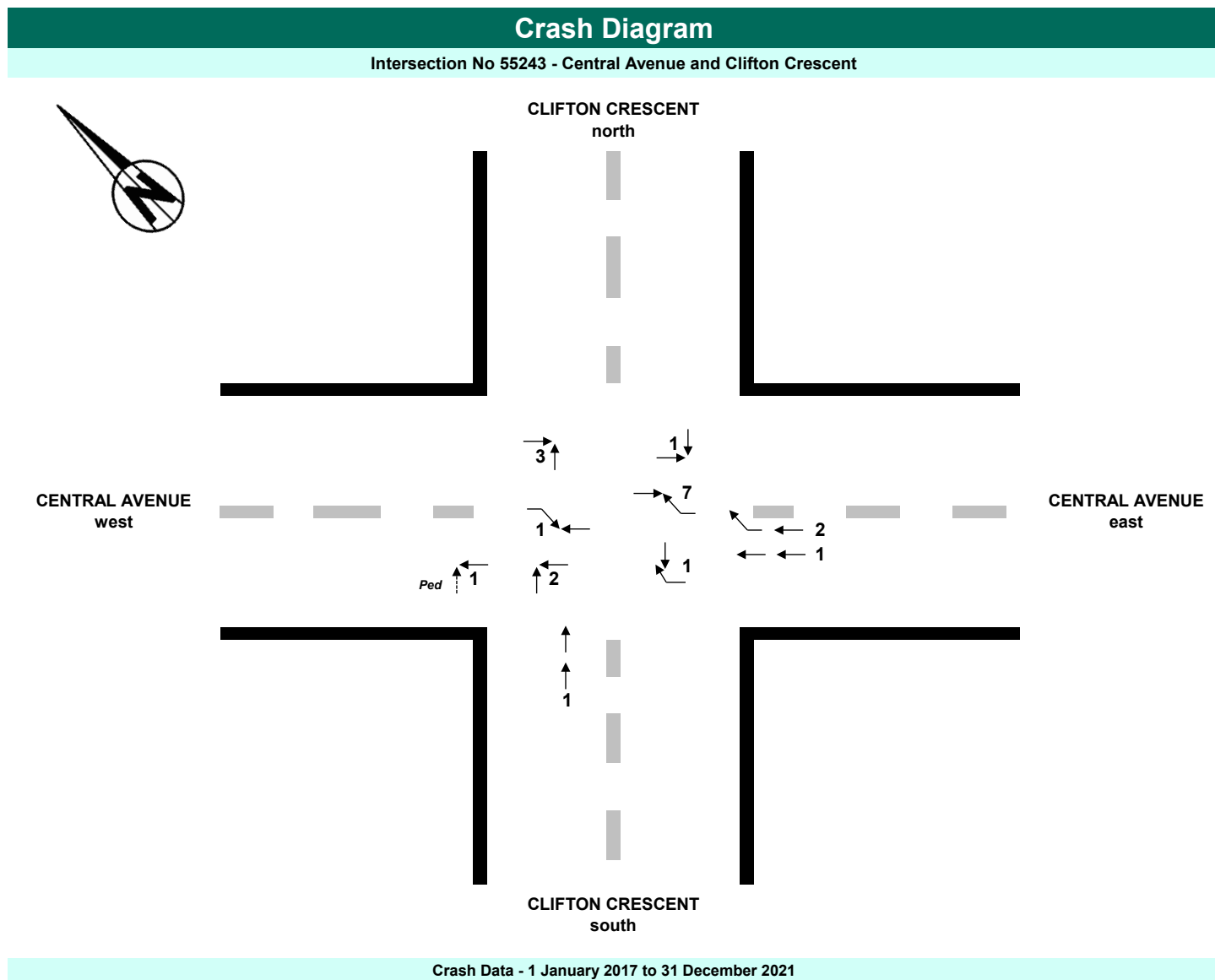
Linked Documents

Nil

INTERSECTION OF CENTRAL AVENUE AND CLIFTON CRESCENT, INGLEWOOD / MT LAWLEY
MORNING PEAK HOUR TURNING MOVEMENTS

Temporary Barriers in Place - Through and Right Turns In and Out of Clifton Crescent Removed											
Time Period	Clifton Crescent South						Clifton Crescent North				
	Turning Out			Turning In		Total	Turning Out			Turning In	
	Left Turn Clifton (S) to Central (W)	Through Clifton (S) to Clifton (N)	Right Turn Clifton (S) to Central (E)	Left Turn Central (E) to Clifton (S)	Right turn Central (W) to Clifton (S)		Left Turn Clifton (N) to Central (E)	Through Clifton (N) to Clifton (S)	Right Turn Clifton (N) to Central (W)	Left Turn Central (W) to Clifton (N)	Right turn Central (E) to Clifton (N)
07:00 to 7:15	8	-	-	8	-	16	20	-	-	7	-
07:15 to 7:30	17	-	-	10	-	27	24	-	-	11	-
07:30 to 7:45	14	-	-	10	-	24	31	-	-	6	-
07:45 to 8:00	18	-	-	12	-	30	32	-	-	17	-
08:00 to 8:15	18	-	-	20	-	38	43	-	-	16	-
08:15 to 8:30	27	-	-	22	-	49	39	-	-	23	-
08:30 to 8:45	36	-	-	15	-	51	32	-	-	13	-
08:45 to 9:00	21	-	-	14	-	35	31	-	-	13	-
Total (2hrs)	159	-	-	111	-	270	252	-	-	106	-

Temporary Barriers Removed - All Movements Permitted											
Time Period	Clifton Crescent South						Clifton Crescent North				
	Turning Out			Turning In		Total	Turning Out			Turning In	
	Left Turn Clifton (S) to Central (W)	Through Clifton (S) to Clifton (N)	Right Turn Clifton (S) to Central (E)	Left Turn Central (E) to Clifton (S)	Right turn Central (W) to Clifton (S)		Left Turn Clifton (N) to Central (E)	Through Clifton (N) to Clifton (S)	Right Turn Clifton (N) to Central (W)	Left Turn Central (W) to Clifton (N)	Right turn Central (E) to Clifton (N)
07:00 to 7:15	10	4	1	4	6	25	12	12	-	5	4
07:15 to 7:30	12	2	4	4	14	36	11	19	4	6	4
07:30 to 7:45	13	6	-	3	17	39	28	18	2	4	4
07:45 to 8:00	14	7	1	7	20	49	13	23	2	10	-
08:00 to 8:15	13	9	-	10	16	48	24	28	4	6	4
08:15 to 8:30	17	6	-	11	27	61	30	23	4	12	8
08:30 to 8:45	18	6	1	13	17	55	18	22	6	6	9
08:45 to 9:00	18	5	4	12	19	58	30	10	3	6	2
Total (2hrs)	115	45	11	64	136	371	166	155	25	55	35



**INTERSECTION OF CENTRAL AVENUE AND CLIFTON CRESCENT, INGLEWOOD / MT LAWLEY
 ASSESSMENT OF OPTIONS**

Options	Option 1: Extension of the Central Avenue median through the intersection	Option 2: Modification of traffic islands on both Clifton Cres approaches	Option 3: Cul-de-sac closure of Clifton Crescent north	Option 4: Raised Intersection Plateau
Description	Removes through and right turns in and out of Clifton.	Removes through and right turns out of Clifton (right turns from Central to Clifton still allowed).	Remove all movements in and out of the northern side of Clifton.	Raised plateau on all four approaches to the intersection.
Approx Costs	\$50,000	\$75,000	\$120,000	\$300,000
Crash Impact (based on recent crash patterns)	85% of existing crash types removed	40% of existing crash types removed	85% of existing crash types removed	No existing crash types removed, but crash severity is reduced due to lower approach speeds.
Pros	<p>Provides greatest potential for crash reduction.</p> <p>Has already been 'trialled' during the recent Pipes For Perth works.</p> <p>Reduces traffic volume on Clifton (particularly non-local traffic), which is operating at or near capacity.</p> <p>Lowest cost and least complex option to construct.</p>	<p>Removes only 4 of the 12 movements currently permitted at the intersection.</p> <p>Still allows vehicles to turn right into Clifton from Central.</p> <p>Requires less redistribution of traffic than other options.</p>	<p>Provides greatest potential for crash reduction.</p> <p>Still permits full movements on the southern side of Clifton.</p> <p>No redistribution of traffic on the southern side of Clifton.</p>	<p>All movements in and out of Clifton would be retained.</p> <p>Lower travel speeds on all approaches to the intersection and therefore lower crash severity.</p> <p>No redistribution of traffic to adjacent roads.</p>
Cons	<p>Removes 6 of the 12 movements currently permitted at the intersection.</p> <p>Potential redistribution of traffic to adjacent roads.</p> <p>May result in u-turns either side of the intersection.</p>	<p>Provides the lower potential for crash reduction and does not address all of the major crash types.</p> <p>Can be difficult to completely prevent vehicles performing (illegal) through and right turns.</p>	<p>Removes 6 of the 12 movements currently permitted at the intersection.</p> <p>Redistribution of traffic on the northern side of Clifton.</p> <p>Requires removal of vegetation to accommodate cul-de-sac turning head.</p>	<p>Very high costs involved due to additional drainage requirements.</p> <p>Increased traffic noise and reduced amenity for abutting residents.</p> <p>Does not eliminate the possibility of major crash types.</p>

COMMUNITY SERVICES

CS1 AGE FRIENDLY PLAN 2023-2027

Business Unit:	Community Services	Service: Aged Care Services
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 Farrelly

That Council ADOPTS the City of Stirling Age Friendly Plan 2023-2027 (Attachment 1).

The motion was put and declared LOST (4/4).

For: Councillors Creado, Ferrante, Sandri and Mayor Irwin.

Against: Councillors Farrelly, Hatton, Olow and Re.

Casting Vote Against: Councillor Hatton

Recommendation

That Council ADOPTS the City of Stirling Age Friendly Plan 2023-2027 (Attachment 1).

Purpose

To present the outcomes of recent public consultation and seek Council adoption of the City of Stirling Age Friendly Plan 2023-2027.

Details

The City's first Age Friendly Strategy was developed in 2017 and modelled on the World Health Organisation's (WHO) Age Friendly Cities Framework covering eight domains. These include outdoor spaces and building, transport, housing, social participation, respect and inclusion, civic participation and employment, communication and information, and community support and health services.

Planning for an Age Friendly City is one of the most effective ways to meet the needs of older residents, and delivers benefits to the whole community including children, parents, families and people living with disabilities.

The 2017 Strategy has been reviewed and updated to consider key emerging priorities, community feedback and integration with the City's strategic commitment to a sustainable city with a local focus. The proposed new Age Friendly Plan 2023-2027 will replace the current Strategy and has been developed following extensive consultation and conversation with the community and key stakeholders.

The Age Friendly Plan 2023-2027 (Attachment 1) establishes the City's approach to supporting an age friendly city which is inclusive, harmonious, values older members of the community and celebrates their contributions. It aligns with the City's Corporate and Strategic Community Plan and is underpinned by extensive community feedback.

The plan recognises that the City has a diverse aging community, where according to 2021 ABS Census data, there are 50,378 people aged 60 years and over living in the City of Stirling. There are more females than males at 27,820 and 22,548 respectively.

Older community members play a significant role in enriching the community and in building a more inclusive and harmonious city. The Age Friendly Plan 2023-2027 identifies four key themes to deliver an age friendly community - Inclusive, Accessible, Connected, and Active and Healthy. These integrate with the World Health Organisation's (WHO) Age Friendly Cities Framework and the City's Sustainable Stirling 2022-2032 Strategic Community Plan (Table 1 below).

World Health Organisation Age Friendly Cities Framework	City of Stirling Sustainable Stirling 2022-2032 Strategic Community Plan	City of Stirling Age Friendly Plan 2023-2027
8 Domains	Key result area relating to this plan	Key themes for an Age Friendly City
Civic participation Respect and social inclusion Communication and information	Our Community An inclusive and harmonious City Our Leadership Customer focus	Inclusive: Older people are respected, included and valued
Housing Outdoor spaces and buildings Transportation	Our Community A safer City Our natural environment Our built environment An accessible and connected City	Accessible: Older people can safely access the natural and built environment
Social participation	Our community An inclusive and harmonious City	Connected: Older people have positive connections with their community
Community and health services	Our community An inclusive and harmonious City	Active and Healthy: Older people have access to quality services

Financial Assessment and Implications

Delivery of the actions will align with the City's Strategic Community and Corporate plans, annual operating budgets and service plans. The City will continue to seek opportunities and foster enhanced partnerships with key stakeholders, external funding agencies and the community to support the Plan's implementation of a more sustainable, locally focused, age friendly community.

Preparation and adoption of the Plan is in accordance with allocations in the City's 2022/2023 operating budget. Subsequent financial implications will be considered annually by Council as part of the City's budget and integrated planning processes.

Stakeholder Engagement

This Plan was developed after extensive consultation with over 850 older residents, service providers, City officers and interested stakeholders.

An extensive consultation process commenced on 30 June 2022 and closed on 19 September 2022 to inform and develop the new Age Friendly Plan, including:

- Shaping our City website page and community survey (including hard copies)
- Engagement stalls at local shopping centres
- Multicultural seniors' workshop
- Aboriginal Elders workshop
- Seniors Club Executive Team workshops
- Chatter that Matters
- Elected Members workshop

The key findings from the consultation highlighted the benefits and areas for improvement when ageing in the City of Stirling. These were:

Benefits:

- The City's beautiful beaches, parks, lakes and green spaces.
- Services that support aged people to remain active and healthy.
- The City's community centres, libraries, local shopping centres, restaurants and cafes.

Areas for improvement:

- Ageism and feeling excluded.
- There are barriers to accessing the natural and built environment. It is important to consider provision for toilet amenities, seating, shade, footpaths, parking and transport connections.
- Social isolation and loneliness.
- More age appropriate and inclusive opportunities to connect, including intergenerational options.
- Access to appropriate services in our local areas.

This consultation data, the Age Friendly Cities Framework and the City's Sustainable Stirling 2022-2032 Strategic Community Plan have shaped the four key Age Friendly Plan 2023-2027 themes (Attachment 3).

An action plan has also been developed to guide the implementation of the Age Friendly Plan over the next 18 months (Attachment 2). Further action plans will be developed each financial year in accordance with the Age Friendly Plan and the City's budget process.

Following adoption, the Age Friendly Plan will be prepared for print and will be promoted on the City's website with hardcopies available from the main administration building, community centres and libraries.

Relevant Policies, Legislation and Council Resolutions

Public comment was undertaken in accordance with the City's Community and Stakeholder Engagement Policy.

[Local Government Act 1995](#)

The previous plan was adopted by Council on 8 August 2017.

Meeting Date	Council Resolution Number	Council Resolution
8 August 2017	0817/017	That Council ADOPTS the City of Stirling Age-Friendly Strategy 2017-2022.

Sustainable Stirling 2022-2032

Key Result Area: Our community

Objective: An inclusive and harmonious City

Priority: Facilitate social connections and access to services locally

Priority: Encourage active participation and volunteering

Priority: Enable opportunities for lifelong learning

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

Attachment 1 - Stirling Age Friendly Plan 2023-2027 [↓](#)

Attachment 2 - Age Friendly Action Plan 2023-2024 [↓](#)

Attachment 3 - Age Friendly Plan 2023-2027 - Engagement Summary [↓](#)

Available for viewing at meeting

Nil

Linked Documents

Nil



Age Friendly Plan 2023 – 2027





Acknowledgement of Country

Ngalak kaadatj Nyoongar nedingar wer birdiya, baalap barn boodja-k wer kaartj boodja-k koora koora wer yeyi.

Ngalak kaadatj baalabang malayin wer nakolak baalap yang ngalany-al City of Stirling dandjoo Nyoongar moort-al kolbang koorliny.

City of Stirling kaadatj Nyoongar moort Nyoongar boodja-k Wadjak boodja-k, Mooro boodja-k.

The City of Stirling acknowledges the Wadjak People of the Nyoongar Nation as the traditional custodians of Mooro Country. We pay our respects to Aboriginal and Torres Strait Islander Elders past and present for they hold the memories, the traditions, the culture and hopes for Aboriginal Australia.

The City is committed to forging stronger relationships and a deeper respect for Aboriginal and Torres Strait Island Australians. By acknowledging and respecting the diversity and history of our Aboriginal and Torres Strait Islander community, we will continue to realise our vision for reconciliation.



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Mayor's message

As the Mayor of the City of Stirling, I am pleased to present our Age Friendly Plan 2023-2027.

Our City is home to more than 50,000 people over the age of 60 who have contributed to building our great community. Over 46 percent of these people were born overseas, demonstrating the diversity of older people living in the City of Stirling.

This plan will guide our approach to meeting the needs of older people living in the City and aims to make the City and our local communities more age friendly.

We have identified four key focus areas for an Age Friendly Stirling. These are that the City is Inclusive, Accessible, Connected and Active and Healthy.

These focus areas align with both the World Health Organisation Age Friendly Cities Framework, and key result areas under our strategic plan, Sustainable Stirling 2022-2032. They also strongly align with the community feedback we received from approximately 900 community members as part of consultation for this Plan.

I invite you to play an active role in achieving our vision that the City of Stirling is inclusive, harmonious, and the contributions of older people are valued and celebrated.

**An age friendly community is better
for everyone.**

Age Friendly Vision

Our community is inclusive, harmonious, and the contributions of older people are valued and celebrated. (To be translated in Nyoongar language)

Executive summary

The City's Age Friendly Plan highlights four key areas that will guide the City to support our ageing population. This plan has been developed as a result of extensive community consultation.

Community members highlighted the benefits and areas for improvement when ageing in the City of Stirling. These are listed below.

Benefits:

- The City's beautiful beaches, parks, lakes and green spaces.
- Services that support older people to remain active and healthy.
- The City's community centres, libraries, local shopping centres, restaurants and cafes.

Areas for improvement

- Ageism and feeling excluded.
- There are barriers to accessing the natural and built environment. These can include inadequate toilets, seating, shade, footpaths, parking and transport.
- Social isolation and loneliness.
- More age appropriate and inclusive opportunities to connect, including intergenerational options.
- More appropriate, local services.

The four key themes and how they align with the City's vision for a Sustainable Stirling is outlined in the plan below.



Older people in the City of Stirling

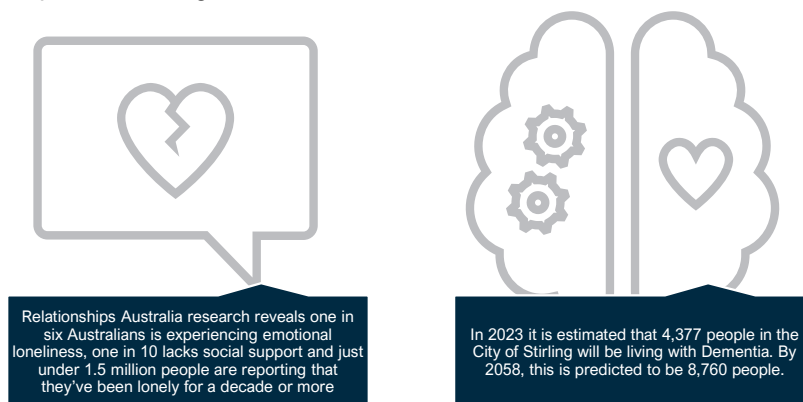
Our City is home to more than 50,000 people over the age of 60 who have contributed to building our great community. They offer a variety of skills, knowledge, experience, and wisdom from life lessons. Older people provide priceless contributions towards our community. These contributions large and small enrich the Stirling community.



Impacts of ageing

The impacts of ageing are not universal, and older people across the City of Stirling are diverse and experience ageing in different ways. Some challenges and barriers older people may face as they age include social isolation and loneliness, poor health outcomes, mental health, ageism, elder abuse, lack of financial security and homelessness, keeping up with advancements in technology, physical disability and accessibility. Often these challenges are interconnected.

The COVID-19 pandemic also presents a range of challenges that particularly impact older people. Older people can be at greater risk of adverse health outcomes as a result of COVID-19, and there have also been secondary impacts including increased social isolation.




Strategic context

The Age Friendly Plan identifies four key themes which align with both the World Health Organisation (WHO) Age Friendly Cities Framework, as well as relevant key result areas under our strategic plan, Sustainable Stirling 2022-2032. The four themes also strongly align with the community feedback we received as part of consultation for this Plan.

According to the World Health Organisation (WHO), an age-friendly city “encourages active ageing by optimising opportunities for health, participation and security in order to enhance quality of life as people age”. The WHO Age-Friendly City Framework identifies eight areas or domains of an age friendly City.

Sustainable Stirling 2022–2032 sets out the vision for the development of the City over the next 10 years and beyond, based on extensive community feedback. This is broken down into five key result areas, which give direction to the City’s commitment to achieve this vision. Many of these areas directly relate to our Age Friendly Plan.

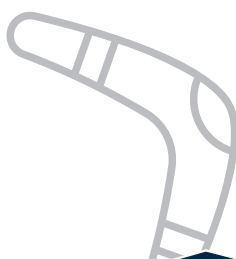
 World Health Organisation Age Friendly Cities Framework	 Sustainable Stirling 2022-2023 City of Stirling Strategic Community Plan	 Age Friendly Plan 2023-2027
8 domains	Key result area relating to this plan	Key themes for an Age Friendly City
Civic participation Respect and social inclusion Communication and information	Our Community <i>An inclusive and harmonious City</i> Our Leadership <i>Customer focus</i>	Inclusive: Older people are respected, included, and valued.
Housing Outdoor spaces and buildings Transportation	Our Community <i>A safer City</i> Our natural environment Our built environment <i>An accessible and connected City</i>	Accessible: Older people can safely access the natural and built environment
Social participation	Our Community <i>An inclusive and harmonious City</i>	Connected: Older people have positive connections with their community
Community and health services	Our Community <i>An inclusive and harmonious City</i> <i>An active and healthy City</i>	Active and Healthy: Older people have access to quality services

What you told us

This plan was developed after extensive consultation, conversations and information gathered from over 850 older residents, service providers, City staff and interested stakeholders.



709 people completed a survey
(online and in hard copy)



8 Aboriginal Elders participated in
a face-to-face workshop



35 older people from different
cultural backgrounds participated
in a face-to-face workshop



11 Elected members attended a
workshop on Age Friendly



30 Executive Teams members
from Seniors clubs participated in
a face to face workshop



100 people participated with the
Chatter that Matters engagement

This consultation data, the Age Friendly Cities Framework and Sustainable Stirling 2022-2023 have helped us to create our four key themes for the city under the Age Friendly Plan.
A summary of what you told us and our commitments under each of the four themes is included on the following pages.

Our plan for an Age Friendly Stirling

Theme: Inclusive

Older people are respected, included, and valued. (To be translated in Nyoongar Language)

You told us:

- You like being able to choose from a range of activities, social events and places to visit across the City.
- The communication and information you receive is not always inclusive of your needs and should better reflect our diverse community.
- You are concerned about ageism and feeling excluded.

We will:

- Continue to offer a diverse range of activities, social events and opportunities for older people in the City.
- Provide information in a range of alternative formats and languages.
- Celebrate and promote the contributions of older people in our City.
- Engage with older people to better understand how you would like to be communicated with.



Theme: Accessible

Older people can safely access the natural and built environment (To translated in Nyoongar language)

You told us:

- You enjoy the City's beautiful beaches, parks, lakes and green spaces.
- You enjoy attending the City's community centres, libraries and visiting local shopping centres, restaurants and cafes.
- There are sometimes barriers to you accessing the natural and built environment. These include inadequate toilets, seating, shade, footpaths, parking and transport.
- You don't always feel safe in the City.
- That you are concerned about financial costs and pressures.

We will:

- Continue to preserve, protect, and enhance our natural environment ensuring it is accessible.
- Work with Council officers, developers, and local businesses to increase safe access for older people in the built and natural environment.
- Develop and implement an Affordable Housing Policy.
- Continue to provide low cost and free events and activities.
- Explore transport options for older people.



Theme: Connected

Older people have positive connections with their community (to be translated in Nyoongar language)

You told us:

- You liked that there are opportunities to connect to the community.
- However, you are also concerned about social isolation and loneliness.
- You want more age appropriate and inclusive opportunities to connect, including intergenerational options.

We will:

- Continue and increase the opportunities for older people to connect to community, including providing intergenerational opportunities.
- Partner and work with both service providers and older people to increase social connections in the City.



Theme: Active and Healthy

Older people have access to quality services (To be translated in Nyoongar language)

You told us:

- You value the services that support you to remain active and healthy.
- There are gaps in services for older people.
- There are not enough appropriate, local services.
- You are concerned about losing opportunities to remain active as you age.

We will:

- Stirling will continue to connect seniors to a range of services and supports.
- Assist older people to navigate the aged care and health systems.
- Partner and work with the Department of Health for services in the City.
- Continue to provide facilities and programs that encourage health and wellbeing.



The City will develop and implement annual action plans to guide our internal business units to achieve our vision for our Age Friendly Plan.







References

- Melbourne: A Great Place to Age Strategic Plan 2020-24
- Age Friendly Auckland: Action Plan 2022-2027
- Sustainable Stirling 2022-2023
- WHO Age-friendly Cities Framework
- Creating Age-Friendly Communities in Western Australia 2021: Toolkit
- Social isolation and loneliness among older people: Advocacy brief: World Health Organisation 2021
- Dementia Australia
- REMPLAN-ABS Census data 2021

Age Friendly Action Plan - 2023-2024 Financial Year

Identifying the City's role

There are a wide range of roles that Local Governments may play in fostering an Age Friendly community, outlined in the infographic below.

 Strategy The City will collect and utilise relevant information to identify local priorities, inform decision making and influence resource allocation, both within our organisation and at other levels of government.			 Engagement The City will maintain strong relationships with our community stakeholders to ensure the sharing of information and increase opportunities for collaboration.			 Capacity building The City will commit resources to building the capacity and capability of individuals and organisations within the community.			 Service provision The City will oversee the delivery of community services, programs, events and infrastructure, often in collaboration with other organisations including government, NFPs and business.		
Research	Policy and planning	Advocacy	Information provision	Connector and Networker	Training	Funding	In-kind support	Partnerships	Contracting services	Direct Service Delivery	Infrastructure
Undertake data collection, consultation and analysis to deeply understand the needs of our community and ensure that City responses are evidence-informed	Develop policies (management practices), plans and strategies to effectively address local issues and opportunities	Increase recognition of social issues and/or negotiate on behalf of our community for the allocation of resources	Engage in two-way communication with our community to ensure they have access to key information and awareness of available services, resources etc.	Build and broker relationships between individuals, groups and organisations to facilitate knowledge sharing, collaboration and service coordination	Provide or broker training to equip community stakeholders and City employees with the skills and knowledge required to appropriately address social needs	Provide grants and sponsorship to community groups and organisations that support our community	May include City staff time, mentoring, sector development, or the provision of facilities/ equipment/ other resources.	Strategic collaboration with other organisations and groups to deliver community services and achieve shared goals.	Paying other organisations to deliver needed services within the City. Often includes additional in-kind support.	In cases where there are identified service gaps, the City may provide services directly to the community, potentially until the gap can be filled by another organisation if more appropriate.	Provision and maintenance of community facilities including parks and reserves, playgrounds, libraries, community centres, leisure centres etc.

Theme **Inclusive:** Older people are respected, included, and valued.

City's role	Action	Resource	Budget
Continue to offer a range of activities, social events and opportunities for older people in the City.			
Engagement Capacity building Service provision	Continue to develop a range of diverse social programs for older people in our community that align with the City's Age Friendly Plan and Strategic Community Plan. <ul style="list-style-type: none"> City run and City supported events Library events and groups Community Centre events and groups Men's Shed Women's Shed Seniors' clubs programs Trishaw partnership Wadjak Elders Group 	Community Development	Existing Budget
Engagement Capacity building	Support the development of Seniors/Autumn Clubs in the City of Stirling. <ul style="list-style-type: none"> Capacity building workshops: <ul style="list-style-type: none"> Good governance – roles and responsibilities of a board Promotion and growing member numbers Providing a welcoming club (access and inclusion, customer service) Marketing and promotion support 	Community Services	Existing Budget
Provide information in a range of alternative formats and languages.			
Engagement Capacity building	Provide opportunities to support older people to keep abreast of new and emerging technologies such as the: <ul style="list-style-type: none"> Be Connected Project (existing) Intergenerational technology programs Targeted Seniors/autumn club's tech workshops 	Community Services	Existing Budget and New budget item proposed for 2023-2024 – targeted seniors/autumn club tech workshops (\$5,000)*
Engagement	Develop and distribute a printed directory of services for older people in the City of Stirling, made available in alternative formats.	Community Services Customer and Communication	Existing Budget and New budget item proposed for 2023-2024 – Resource (Directory) (\$4,000)*
Engagement	Provide information in both hardcopy and electronic formats in a minimum 12pt font and easy to read style.	All Business Units Customer and Communication	Existing Budget
Capacity building	Support front facing staff and volunteers to be able to respond to the needs of older people and provide them with relevant information. <ul style="list-style-type: none"> Develop information and resources to be rolled out across the City via toolbox meetings and CoSi 	Customer and Communications Community Services	Existing Budget
Celebrate and promote the contributions of older people in our City.			
Engagement Capacity building Service provision	Participate in Seniors Week activities (increase) <ul style="list-style-type: none"> Hold a localised community event to celebrate seniors and promote activities and services for older people in the City of Stirling "Seniors Expo in Seniors Week" Utilise social media opportunities to provide community education about the contributions of older people to our community 	Community Services	Existing Budget and New budget item proposed for 2023-2024 – Senior's Week Event (\$5,000)*
Engage with older people to better understand how you would like to be communicated with.			
Engagement	Continue to implement the City's engagement strategy, with a focus on the needs and aspirations of older people. <ul style="list-style-type: none"> Chatter that Matters community engagement to attend four key events throughout 2023/2024 Monitor communications to seniors through the Autumn/seniors clubs Ongoing feedback from City hosted initiatives that older people participate in 	Customer and Communication Community Services	Existing Budget
Service provision	Continue to provide and support volunteering and lifelong learning opportunities for older people. <ul style="list-style-type: none"> Community Visitors Scheme – Aged Care Volunteer Visitors Scheme (increase from 2024 (grant funding dependent) Support the range of volunteering opportunities that harness the skills, abilities and knowledge of older people Libraries and lifelong learning programs and initiatives Investigate the seniors watch concept to increase volunteering roles 	Community Services	Existing Budget

Theme **Accessible:** Older people can safely access the natural and built environment

City's role	Action	Resource	Budget
Continue to preserve, protect, and enhance our natural environments ensuring they are accessible.			
Service provision	Continue to maintain and where feasible improve the quality of open spaces, parks and other related community infrastructure supporting age friendly and accessible communities. This will take into consideration appropriate seating and universal accessible design. Gather and share information from older people and Aboriginal Elders about the heritage value of our natural environments.	Community Development Infrastructure	Existing Budget
Work with Council officers, developers, and local businesses to increase safe access for older people in the built and natural environment.			
Capacity building	Encourage and advocate for shopping centres, businesses, and community organisations to support more Age Friendly environments. <ul style="list-style-type: none"> Promote age friendly initiatives in the Business e-newsletter Facilitate community feedback regarding access to businesses and community organisations where relevant Advocate for access improvements such as benches and seating 	Community Services	Existing Budget
Capacity building	Increase awareness of Age Friendly Cities and the benefits <ul style="list-style-type: none"> Seek membership for the WHO Age Friendly Network Utilise promotional opportunities such as newsletters, CoSI and special events (such as seniors' week) to promote the benefits and increase awareness 	Community Services	Existing Budget
Develop and implement an Affordable Housing Policy.			
Strategy	Support the development of an Affordable Housing Policy to address growing financial pressure on older people.	Planning and Development Community Development	Existing Budget
Continue to provide low cost and free events and activities.			
Capacity building Service provision	Offer or support a range of free education workshops to assist older people with their financial security. <ul style="list-style-type: none"> Budgeting workshops Financial counselling Wills and estates 	Community Services	Existing Budget and New budget item proposed for 2023-2024 – Educational Workshops (\$5,000)* Seek grant funding or partnerships to deliver.
Explore transport options within, around and across the City for older people.			
Engagement Capacity building	Increase where feasible the availability of accessible community transport services for older people. <ul style="list-style-type: none"> Utilise and promote Stirling Senior Services Partner with and promote other organisations and services such as Club 55 	Community Services	Existing Budget

Theme **Connected:** Older people have positive connections with their community

City's role	Action	Resource	Budget
Continue and increase the opportunities for older people to connect to community, including intergenerational opportunities.			
Capacity building Strategy	Support community funding through the Community Collaborations Fund. <ul style="list-style-type: none"> • Including Hub funding and Get to know your neighbours • Investigate grants for seniors to enable them to stay connected to community through targeted social events such as cooking classes; held by seniors for seniors or intergenerational lessons 'pass on traditions' event, cooking lessons for widowed men (hosted by senior women) 	Community Services	Existing Budget
Capacity building Service provision	Continue to provide and support a range of community programs and activities that support seniors in the community. Review and monitor to ensure that they are meeting community need. <ul style="list-style-type: none"> • Crafternoons • Walking groups • Women's Shed programs • Men's Shed 	Community Services	Existing Budget
Engagement Capacity building Service provision	Support older people to transition through key life phases such as retirement, transition to care facilities and death. <ul style="list-style-type: none"> • Compassionate communities • Advanced care planning / financial literacy 	Community Services	Existing Budget and New budget item proposed for 2023-2024 – Key life phases support (\$2,000)*
Partner and work with other service providers and older people to increase social connections in the City.			
Engagement Capacity building	Develop partnership and linkages with service providers and promote these to older people. <ul style="list-style-type: none"> • Advocare • Act Belong Commit • Northern Suburbs Legal • Existing community organisations in the City • Trishaw partnership 	Community Services	Existing Budget

Theme **Active and Healthy:** Older people have access to quality services

City's role	Action	Resource	Budget
Stirling will continue to connect seniors to a range of services and support.			
Engagement Capacity building Service provision	Support the delivery of social connection services to enable older people to connect to the community and access services relevant to their needs as they age. Deliver integrated Stirling Senior Services: <ul style="list-style-type: none"> Seniors Centres Food Services Transport Care Navigation 	Community Services	Existing Budget Subject to grant funding
Assist older people to navigate the aged care and health systems.			
Engagement Capacity building	Provide a range of information and workshops to support older people and their families to access services that meet their needs. <ul style="list-style-type: none"> Care navigation, assisting older people to understand and connect to the aged care system 	Community Services	Existing Budget Subject to grant funding
Partner and work with the Department of Health for services in the City.			
Capacity building	Provide community programs for older people under the integrated Stirling Senior Services, as per funding agreements.	Community Services	Existing Budget Subject to grant funding
Continue to provide facilities and programs that encourage health and wellbeing.			
Capacity building Service provision	Support and promote a range of programs and facilities that support older people to remain active and healthy. <ul style="list-style-type: none"> Seniors exercise programs Leisure, community, and aquatic centres 	Recreation and Leisure Community Services	Existing Budget

*Subsequent financial implications will be considered annually by Council as part of the City's budget and business planning processes

City of Stirling Age Friendly Plan 2023 – 2027

Community Engagement Summary

Acknowledgement of Country

Ngalak kaadatj Nyoongar nedingar wer birdiya, baalap barn boodja-k wer kaartj boodja-k koora koora wer yeyi.

Ngalak kaadatj baalabang malayin wer nakolak baalap yang ngalany-al City of Stirling dandjoo Nyoongar moort-al kolbang koorliny.

City of Stirling kaadatj Nyoongar moort Nyoongar boodja-k Wadjak boodja-k, Mooro boodja-k.

The City of Stirling acknowledges the Wadjak People of the Nyoongar Nation as the traditional custodians of Mooro Country. We pay our respects to Aboriginal and Torres Strait Islander Elders past and present for they hold the memories, the traditions, the culture and hopes for Aboriginal Australia.

The City is committed to forging stronger relationships and a deeper respect for Aboriginal and Torres Strait Island Australians. By acknowledging and respecting the diversity and history of our Aboriginal and Torres Strait Islander community, we will continue to realise our vision for reconciliation.

Community Engagement Summary

The City's first Age-Friendly strategy was developed in 2017. Planning for an Age-Friendly City is one of the most effective ways to meet the needs of older residents and delivers benefits to the whole community. An Age-friendly City does not just benefit older people, but people of all ages including children, parents, families and people living with disabilities.

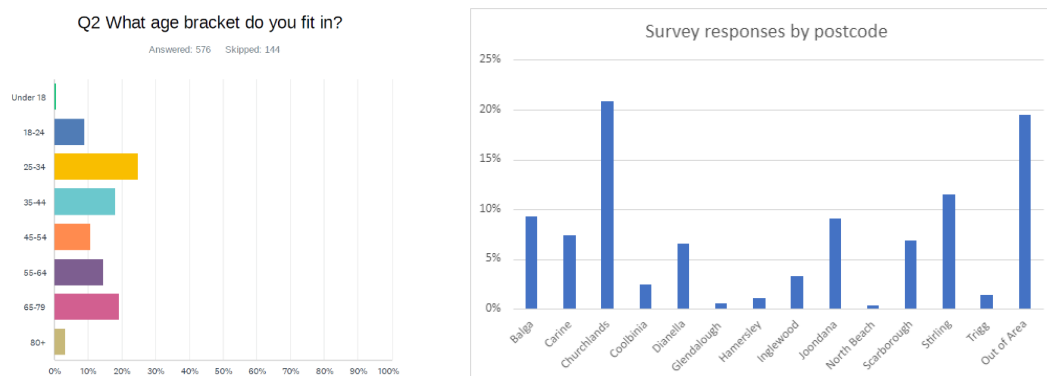
In 2022, the City of Stirling undertook a community engagement process to help us renew the Age-Friendly strategy.

Engagement Approach

Our engagement consisted of a range of opportunities for older residents, service providers, City staff and interested stakeholders to have their say, including:

- An online and hardcopy survey (709 people completed this)
- Several targeted face to face workshops with key stakeholders, including:
 - Aboriginal Elders (8 attendees)
 - Older people from different cultural backgrounds (35 attendees)
 - Seniors clubs executive team members (30 attendees)
 - Elected members (11 attendees)
- 100 people participated in a "Chatter that Matters" engagement

The below tables demonstrate the age ranges and suburbs of the stakeholders that completed the survey:



Project objectives

We aimed to hear from key stakeholders on the following themes:

- what is good about ageing in the City of Stirling
- what is challenging about ageing in the City, and
- what actions the City can take to plan for an Age Friendly City.

This paper presents the findings of the community engagement process.

Findings Summary

A range of different feedback and comments were gathered from key stakeholders across the community engagement process.

The below summaries represent the key themes collected from the survey and workshops with Aboriginal elders and older people from different cultural backgrounds.

In addition, data collected from the workshops with elected members, seniors club executive team members and the “Chatter that matters” engagement was also analysed and found to be consistent with the below themes.

What’s good about ageing in the City of Stirling?

When asked what is good about ageing in the City of Stirling, respondents identified a range of key themes. The table below identifies the most identified themes.

Key Themes: What’s good	Approximate percentage of responses
Natural environment: Beach, coast, lakes, outdoor spaces, ocean, parks, trees	24%
Community facilities	16%
Libraries	11%
Choice (EG range of activities and services to choose from)	9%
Access and convenience (EG footpaths)	9%
Shops and shopping centres	8%
Stirling community care	8%
Events	7%
Social activities, community activities and programs	5%
Range of exercise and physical activities	5%
Transport	5%

What’s challenging about ageing in the City of Stirling?

When asked what is challenging about ageing in the City of Stirling, respondents identified a range of key themes. The table below identifies the most identified themes.

Key Themes: What’s challenging	Approximate Percentage of responses
Accessibility: EG Access, car access, paths, bus shelters, seats, toilets, shade	12%
Traffic and transport	11%
Inclusion: EG Ageism, equity, discrimination, racism, lack of diversity, sexism	10%
Communication: EG information, language, technology, signs	9%
Costs	8%
Safety: EG noise, crime	8%
Employment	7%
Aged care services	6%
Social isolation	6%
Activities: EG age/culturally appropriate activities	5%
Health and healthcare	5%

What actions can the City of Stirling take?

When asked what actions the City of Stirling could take under the World Health Organisation eight ‘domains’ of an Age Friendly City, respondents identified the following key themes:

Key Themes: What actions the City of Stirling can take	Approximate number of responses
Appropriate communication and information: EG communication, advice, information, listening, knowledge sharing, technology	15%
Improve accessibility: EG Accessibility, paths, seats, toilets, shade	13%
Improve activities: EG age-appropriate activities, intergenerational options	13%
Improve transport, parking and roads	13%
Reduce ageism	9%
Cost reductions/supports	7%
Improve safety and cleanliness	6%
Focus on housing and homelessness	6%
Reduce social isolation	4%

Conclusion

What we heard during this process helped us to create our four key themes and action plan under the Age Friendly Plan 2023-2027.

FINANCE

Councillor Elizabeth Re retired from the meeting at 7.27pm prior to consideration of Item F1.

F1 SCHEDULE OF ACCOUNTS FOR PERIOD 5 ENDING 30 NOVEMBER 2022 AND PERIOD 6 31 DECEMBER 2022

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 Ferrante, seconded Mayor Irwin

THE COMMITTEE RECOMMENDS TO COUNCIL

- That the schedule of cheques drawn and payments made for Period 5, 1 November – 30 November 2022 amounting to:

Municipal Fund	<u>\$28,987,135.68</u>
----------------	-------------------------------

TOTAL	<u>\$28,987,135.68</u>
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be RECEIVED.

- That the schedule of cheques drawn and payments made for Period 6, 1 December – 31 December 2022 amounting to:

Municipal Fund	\$28,022,156.54
----------------	------------------------

TOTAL	<u>\$28,022,156.54</u>
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be RECEIVED.

The motion was put and declared CARRIED (7/0).

For: Councillors Creado, Farrelly, Ferrante, Hatton, Olow, Sandri and Mayor Irwin.

Against: Nil.

Recommendation

1. That the schedule of cheques drawn and payments made for Period 5, 1 November – 30 November 2022 amounting to:

Municipal Fund	<u>\$28,987,135.68</u>
----------------	------------------------

TOTAL	<u>\$28,987,135.68</u>
-------	------------------------

be RECEIVED.

2. That the schedule of cheques drawn and payments made for Period 6, 1 December – 31 December 2022 amounting to:

Municipal Fund	\$28,022,156.54
----------------	-----------------

TOTAL	<u>\$28,022,156.54</u>
-------	------------------------

be RECEIVED.

Purpose

To inform Council of funds disbursed for the periods 1 November – 30 November 2022 and 1 December – 31 December 2022.

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 November 2022 were higher than the prior month due to the level of payments relating to investments. December 2022 payments were in line with the November month.

Expenditure on Agency Staffing

The table below shows the spend on agency staffing for the six months to December 2022. The actual spend of \$639,854 equates to 1.2% of the total spent on staffing by the City for the period.

Business Unit	Year to Date Dec 2022 Actual \$	% of Total Staffing Cost
Customer & Communications	44,868	1.7%
Finance Services	37,761	1.7%
Engineering Services	82,082	1.6%
Parks & Sustainability	335,468	4.8%
Waste & Fleet	43,410	1.0%
Community Services	60,100	0.8%
Governance	36,164	2.1%
Total	639,854	1.2%

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 - November 2022 [↓](#)

Attachment 2 - Cheque Listing Attachment - November 2022 (ECM Document No: 10750307) (previously circulated to Elected Members under separate cover)* [↗](#)

Attachment 3 - Schedule of Accounts - December 2022 [↓](#)

Attachment 4 - Cheque Listing Attachment - December 2022 - (ECM Document No: 10750308) (previously circulated to Elected Members under separate cover)* [↗](#)

Available for viewing at meeting

Nil

Linked Documents

Nil.

** (Please note the Cheque Listing attachments can be viewed as a separate document to the Agenda on the City of Stirling website)*

SCHEDULE FOR PERIOD 5 - 01/11/2022 - 30/11/2022							
PAYMENT	TRANSACTION	DATE	V/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	CANCEL	1/11/2022	518728	-	-		
CREDITOR PAYMENTS	CANCEL	1/11/2022	518730	-	-		
CREDITOR PAYMENTS	CANCEL	1/11/2022	518740	-	-		
CREDITOR PAYMENTS	CANCEL	1/11/2022	518830	-	-		
CREDITOR PAYMENTS	CANCEL	1/11/2022	518916	-	-		
CREDITOR PAYMENTS	INSTANT	1/11/2022	519717-519723	44,224.34	44,224.34		
CREDITOR PAYMENTS	SUNDRY	1/11/2022	519724-519729	164.41	164.41		
CREDITOR PAYMENTS	EFT	1/11/2022	EF243574-EF243582	12,035.00	12,035.00		
CREDITOR PAYMENTS	INSTANT	1/11/2022	EF243583-EF243596	78,090.86	78,090.86		
CREDITOR PAYMENTS	VARIOUS	1/11/2022	EF243597-EF243622	269,663.78	269,663.78		
CREDITOR PAYMENTS	PETTYCSH	1/11/2022	EF243623	271.60	271.60		
CREDITOR PAYMENTS	VOLUNTEER	1/11/2022	EF243624-EF243628	432.02	432.02		
CREDITOR PAYMENTS	VARIOUS	1/11/2022	EF243629-EF243649	401,672.51	401,672.51		
CREDITOR PAYMENTS	INVESTMENT	1/11/2022	EF243650	800,000.00	800,000.00		
CREDITOR PAYMENTS	CHEQUE	2/11/2022	519730	1,800.00	1,800.00		
CREDITOR PAYMENTS	CHEQUE	2/11/2022	519731	155.00	155.00		
CREDITOR PAYMENTS	CHEQUE	2/11/2022	519732	350.00	350.00		
CREDITOR PAYMENTS	PAYROLL	2/11/2022	519733	400.00	400.00		
CREDITOR PAYMENTS	SUNDRY	2/11/2022	519734-519737	6,360.00	6,360.00		
CREDITOR PAYMENTS	INVESTMENT	2/11/2022	EF243651	700,000.00	700,000.00		
CREDITOR PAYMENTS	EFT	2/11/2022	EF243652-EF243675	11,429.64	11,429.64		
CREDITOR PAYMENTS	INSTANT	2/11/2022	EF243676-EF243677	317.00	317.00		
CREDITOR PAYMENTS	VARIOUS	2/11/2022	EF243678-EF243706	42,407.70	42,407.70		
CREDITOR PAYMENTS	VARIOUS	2/11/2022	EF243707-EF243734	95,908.73	95,908.73		
CREDITOR PAYMENTS	VARIOUS	2/11/2022	EF243735-EF243764	220,244.16	220,244.16		
CREDITOR PAYMENTS	PAYROLL	2/11/2022	EF243765-EF243769	591,397.69	591,397.69		
CREDITOR PAYMENTS	PETTYCSH	2/11/2022	EF243770	18,032.00	18,032.00		
CREDITOR PAYMENTS	SUPER	2/11/2022	EF243771	380,876.03	380,876.03		
CREDITOR PAYMENTS	INSTANT	3/11/2022	519738	1,214.13	1,214.13		
CREDITOR PAYMENTS	EFT	3/11/2022	EF243772-EF243773	3,158.00	3,158.00		
CREDITOR PAYMENTS	INSTANT	3/11/2022	EF243774-EF243790	39,851.01	39,851.01		
CREDITOR PAYMENTS	VARIOUS	3/11/2022	EF243791-EF243819	209,097.56	209,097.56		
CREDITOR PAYMENTS	VARIOUS	3/11/2022	EF243820-EF243848	109,990.31	109,990.31		
CREDITOR PAYMENTS	VARIOUS	3/11/2022	EF243849-EF243878	180,729.80	180,729.80		
CREDITOR PAYMENTS	VARIOUS	3/11/2022	EF243879-EF243907	256,870.54	256,870.54		
CREDITOR PAYMENTS	CHEQUE	4/11/2022	519739	1,000.00	1,000.00		
CREDITOR PAYMENTS	CHEQUE	4/11/2022	519740	1,000.00	1,000.00		
CREDITOR PAYMENTS	CHQ	4/11/2022	519741	2,684.88	2,684.88		
			Sub Totals	4,481,828.70	4,481,828.70	0.00	0.00

SCHEDULE FOR PERIOD 5 - 01/11/2022 - 30/11/2022							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	INSTANT	4/11/2022	519745-519748	11,055.73	11,055.73		
CREDITOR PAYMENTS	SUNDRY	4/11/2022	519749-519760	1,395.28	1,395.28		
CREDITOR PAYMENTS	CANCEL	4/11/2022	EF243665	- 204.76	- 204.76		
CREDITOR PAYMENTS	EFT	4/11/2022	EF243908-EF243933	30,446.49	30,446.49		
CREDITOR PAYMENTS	INSTANT	4/11/2022	EF243934-EF243939	17,921.47	17,921.47		
CREDITOR PAYMENTS	MEMBERS	4/11/2022	EF243940-EF243953	49,000.00	49,000.00		
CREDITOR PAYMENTS	VARIOUS	4/11/2022	EF243954	229,014.17	229,014.17		
CREDITOR PAYMENTS	VARIOUS	4/11/2022	EF243955-EF243983	45,363.22	45,363.22		
CREDITOR PAYMENTS	VARIOUS	4/11/2022	EF243984-EF244003	14,459.52	14,459.52		
CREDITOR PAYMENTS	VARIOUS	4/11/2022	EF244004	211,082.30	211,082.30		
CREDITOR PAYMENTS	VARIOUS	4/11/2022	EF244005-EF244009	316,830.51	316,830.51		
CREDITOR PAYMENTS	VOLUNTEERS	4/11/2022	EF244010-EF244024	3,150.50	3,150.50		
CREDITOR PAYMENTS	CANCEL	7/11/2022	518878	-	-		
CREDITOR PAYMENTS	CANCEL	7/11/2022	518957	-	-		
CREDITOR PAYMENTS	CANCEL	7/11/2022	518960	-	-		
CREDITOR PAYMENTS	CANCEL	7/11/2022	519068	-	-		
CREDITOR PAYMENTS	SUNDRY	7/11/2022	519761-519763	587.58	587.58		
CREDITOR PAYMENTS	EFT	7/11/2022	EF244025-EF244029	2,609.08	2,609.08		
CREDITOR PAYMENTS	INSTANT	7/11/2022	EF244030-EF244037	15,140.02	15,140.02		
CREDITOR PAYMENTS	VARIOUS	7/11/2022	EF244038-EF244061	91,771.66	91,771.66		
CREDITOR PAYMENTS	VARIOUS	7/11/2022	EF244062-EF244091	158,455.58	158,455.58		
CREDITOR PAYMENTS	VARIOUS	7/11/2022	EF244092-EF244120	162,169.51	162,169.51		
CREDITOR PAYMENTS	VARIOUS	7/11/2022	EF244121-EF244142	283,080.21	283,080.21		
CREDITOR PAYMENTS	PETTYCSH	7/11/2022	EF244143	18,032.00	18,032.00		
CREDITOR PAYMENTS	VOLUNTEERS	7/11/2022	EF244144-EF244172	6,825.21	6,825.21		
CREDITOR PAYMENTS	CHEQUE	8/11/2022	519764	1,000.00	1,000.00		
CREDITOR PAYMENTS	INSTANT	8/11/2022	519765-519769	13,058.16	13,058.16		
CREDITOR PAYMENTS	SUNDRY	8/11/2022	519770-519771	467.75	467.75		
CREDITOR PAYMENTS	CANCEL	8/11/2022	EF243915	- 500.00	- 500.00		
CREDITOR PAYMENTS	CANCEL	8/11/2022	EF243918	- 3,000.00	- 3,000.00		
CREDITOR PAYMENTS	CANCEL	8/11/2022	EF243985	- 595.00	- 595.00		
CREDITOR PAYMENTS	EFT	8/11/2022	EF244173-EF244176	901.35	901.35		
CREDITOR PAYMENTS	INSTANT	8/11/2022	EF244177-EF244182	20,552.27	20,552.27		
CREDITOR PAYMENTS	INTERNATIONAL	8/11/2022	EF244183	5,356.00	5,356.00		
CREDITOR PAYMENTS	PETTYCSH	8/11/2022	EF244184	848.40	848.40		
CREDITOR PAYMENTS	VARIOUS	8/11/2022	EF244185	103,482.49	103,482.49		
CREDITOR PAYMENTS	VARIOUS	8/11/2022	EF244186-EF244214	164,165.66	164,165.66		
CREDITOR PAYMENTS	VARIOUS	8/11/2022	EF244215	128,936.55	128,936.55		
			Sub Totals	6,584,687.61	6,584,687.61	0.00	0.00

SCHEDULE FOR PERIOD 5 - 01/11/2022 - 30/11/2022							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	VARIOUS	8/11/2022	EF244216-EF244244	170,351.36	170,351.36		
CREDITOR PAYMENTS	INSTANT	9/11/2022	519772	2,268.39	2,268.39		
CREDITOR PAYMENTS	SUNDRY	9/11/2022	519773-519779	1,438.87	1,438.87		
CREDITOR PAYMENTS	EFT	9/11/2022	EF244245-EF244266	26,339.66	26,339.66		
CREDITOR PAYMENTS	INSTANT	9/11/2022	EF244267-EF244270	44,048.83	44,048.83		
CREDITOR PAYMENTS	VARIOUS	9/11/2022	EF244271-EF244299	91,758.71	91,758.71		
CREDITOR PAYMENTS	VARIOUS	9/11/2022	EF244300-EF244329	43,416.78	43,416.78		
CREDITOR PAYMENTS	VARIOUS	9/11/2022	EF244330-EF244357	45,680.66	45,680.66		
CREDITOR PAYMENTS	INVESTMENT	9/11/2022	EF244358	2,250,000.00	2,250,000.00		
CREDITOR PAYMENTS	VARIOUS	9/11/2022	EF244359-EF244388	20,659.03	20,659.03		
CREDITOR PAYMENTS	PAYROLL	9/11/2022	EF244389-EF244396	249,774.83	249,774.83		
CREDITOR PAYMENTS	PETTYCSH	9/11/2022	EF244397	18,032.00	18,032.00		
CREDITOR PAYMENTS	CHEQUE	10/11/2022	519780	750.00	750.00		
CREDITOR PAYMENTS	INVESTMENT	10/11/2022	EF244398	500,000.00	500,000.00		
CREDITOR PAYMENTS	EFT	10/11/2022	EF244399-EF244411	49,605.99	49,605.99		
CREDITOR PAYMENTS	INSTANT	10/11/2022	EF244412-EF244418	48,751.19	48,751.19		
CREDITOR PAYMENTS	VARIOUS	10/11/2022	EF244419	156,732.07	156,732.07		
CREDITOR PAYMENTS	VARIOUS	10/11/2022	EF244420	293,027.57	293,027.57		
CREDITOR PAYMENTS	VARIOUS	10/11/2022	EF244421	182,728.95	182,728.95		
CREDITOR PAYMENTS	VARIOUS	10/11/2022	EF244422-EF244436	83,084.65	83,084.65		
CREDITOR PAYMENTS	SUPER	10/11/2022	EF244437	183,850.25	183,850.25		
CREDITOR PAYMENTS	VOLUNTEER	10/11/2022	EF244438-EF244445	2,365.89	2,365.89		
CREDITOR PAYMENTS	JOURNAL	10/11/2022	GJ723815	35.12	35.12		
CREDITOR PAYMENTS	JOURNAL	10/11/2022	GJ723815	603.22	603.22		
CREDITOR PAYMENTS	JOURNAL	10/11/2022	GJ723815	13.46	13.46		
CREDITOR PAYMENTS	CHEQUE	11/11/2022	519781	1,000.00	1,000.00		
CREDITOR PAYMENTS	CHEQUE	11/11/2022	519782	1,800.00	1,800.00		
CREDITOR PAYMENTS	CHEQUE	11/11/2022	519783	1,800.00	1,800.00		
CREDITOR PAYMENTS	SUNDRY	11/11/2022	519784-519787	254.81	254.81		
CREDITOR PAYMENTS	EFT	11/11/2022	EF244446-EF244453	19,138.21	19,138.21		
CREDITOR PAYMENTS	INSTANT	11/11/2022	EF244454-EF244459	83,392.08	83,392.08		
CREDITOR PAYMENTS	VARIOUS	11/11/2022	EF244460	230,791.80	230,791.80		
CREDITOR PAYMENTS	VARIOUS	11/11/2022	EF244461	102,093.71	102,093.71		
CREDITOR PAYMENTS	VARIOUS	11/11/2022	EF244462-EF244483	22,762.05	22,762.05		
CREDITOR PAYMENTS	PETTYCSH	11/11/2022	EF244484	1,388.65	1,388.65		
CREDITOR PAYMENTS	VOLUNTEER	11/11/2022	EF244485-EF244489	129.32	129.32		
CREDITOR PAYMENTS	EFT	14/11/2022	EF244490-EF244493	3,676.00	3,676.00		
CREDITOR PAYMENTS	INSTANT	14/11/2022	EF244494-EF244498	13,431.78	13,431.78		
			Sub Totals	11,531,593.26	11,531,593.26	0.00	0.00

SCHEDULE FOR PERIOD 5 - 01/11/2022 - 30/11/2022							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT	MUNICIPAL	TRUST	RESERVE
				\$	\$	\$	\$
CREDITOR PAYMENTS	VARIOUS	14/11/2022	EF244499	556,906.13	556,906.13		
CREDITOR PAYMENTS	VARIOUS	14/11/2022	EF244500-EF244523	135,574.99	135,574.99		
CREDITOR PAYMENTS	VARIOUS	14/11/2022	EF244524-EF244541	15,133.96	15,133.96		
CREDITOR PAYMENTS	VARIOUS	14/11/2022	EF244542	18,032.00	18,032.00		
CREDITOR PAYMENTS	INVESTMENT	14/11/2022	EF244543	\$ 4,800,000.00	\$ 4,800,000.00		
CREDITOR PAYMENTS	SUNDRY	14/11/2022	519788-519790	9,279.10	9,279.10		
CREDITOR PAYMENTS	CHQ	15/11/2022	519791-519792	8,109.60	8,109.60		
CREDITOR PAYMENTS	EFT	15/11/2022	EF244544-EF244555	12,747.22	12,747.22		
CREDITOR PAYMENTS	INSTANT	15/11/2022	EF244556-EF244559	54,575.37	54,575.37		
CREDITOR PAYMENTS	MEMBERS	15/11/2022	EF244560-EF244573	48,817.44	48,817.44		
CREDITOR PAYMENTS	VARIOUS	15/11/2022	EF244574	364,871.10	364,871.10		
CREDITOR PAYMENTS	VARIOUS	15/11/2022	EF244575-EF244602	136,802.98	136,802.98		
CREDITOR PAYMENTS	VARIOUS	15/11/2022	EF244603-EF244606	131,442.24	131,442.24		
CREDITOR PAYMENTS	PETTYCSH	15/11/2022	EF244607	123.45	123.45		
CREDITOR PAYMENTS	CANCEL	15/11/2022	518689	-	-		
CREDITOR PAYMENTS	CANCEL	15/11/2022	519626	-	-		
CREDITOR PAYMENTS	CHQ	16/11/2022	519793-519793	294.95	294.95		
CREDITOR PAYMENTS	PAYROLL	16/11/2022	519797	450.00	450.00		
CREDITOR PAYMENTS	EFT	16/11/2022	EF244608-EF244612	6,733.04	6,733.04		
CREDITOR PAYMENTS	INSTANT	16/11/2022	EF244613-EF244621	2,087.80	2,087.80		
CREDITOR PAYMENTS	VARIOUS	16/11/2022	EF244622	386,063.41	386,063.41		
CREDITOR PAYMENTS	VARIOUS	16/11/2022	EF244623	144,140.40	144,140.40		
CREDITOR PAYMENTS	VARIOUS	16/11/2022	EF244624-EF244652	40,669.75	40,669.75		
CREDITOR PAYMENTS	PAYROLL	16/11/2022	EF244653-EF244657	573,822.59	573,822.59		
CREDITOR PAYMENTS	PETTYCSH	16/11/2022	EF244658	18,032.00	18,032.00		
CREDITOR PAYMENTS	SUPER	16/11/2022	EF244659	61.98	61.98		
CREDITOR PAYMENTS	VOLUNTEER	16/11/2022	EF244660-EF244667	1,506.70	1,506.70		
CREDITOR PAYMENTS	AR JOURNAL	16/11/2022	AR060574	- 61.98	- 61.98		
CREDITOR PAYMENTS	INSTANT	17/11/2022	519798	17,912.40	17,912.40		
CREDITOR PAYMENTS	INVESTMENT	17/11/2022	EF244668	1,600,000.00	1,600,000.00		
CREDITOR PAYMENTS	EFT	17/11/2022	EF244669-EF244694	21,709.99	21,709.99		
CREDITOR PAYMENTS	INSTANT	17/11/2022	EF244695-EF244701	22,962.24	22,962.24		
CREDITOR PAYMENTS	VARIOUS	17/11/2022	EF244702-EF244730	88,349.71	88,349.71		
CREDITOR PAYMENTS	VARIOUS	17/11/2022	EF244731-EF244759	139,215.77	139,215.77		
CREDITOR PAYMENTS	VARIOUS	17/11/2022	EF244760-EF244789	67,801.10	67,801.10		
CREDITOR PAYMENTS	VARIOUS	17/11/2022	EF244790-EF244819	60,011.87	60,011.87		
CREDITOR PAYMENTS	SUPER	17/11/2022	EF244820	383,751.07	383,751.07		
CREDITOR PAYMENTS	JOURNAL	17/11/2022	GJ724230	217.22	217.22		
			Sub Totals	21,399,740.85	21,399,740.85	0.00	0.00

SCHEDULE FOR PERIOD 5 - 01/11/2022 - 30/11/2022							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	CHEQUE	18/11/2022	519799	1,800.00	1,800.00		
CREDITOR PAYMENTS	CHQ	18/11/2022	519800-519802	800.54	800.54		
CREDITOR PAYMENTS	INSTANT	18/11/2022	519803-519807	13,478.99	13,478.99		
CREDITOR PAYMENTS	SUNDRY	18/11/2022	519808	100.00	100.00		
CREDITOR PAYMENTS	CANCEL	18/11/2022	EF244672	- 100.00	- 100.00		
CREDITOR PAYMENTS	EFT	18/11/2022	EF244821-EF244845	14,835.78	14,835.78		
CREDITOR PAYMENTS	INSTANT	18/11/2022	EF244846-EF244848	12,143.15	12,143.15		
CREDITOR PAYMENTS	PETTYCSH	18/11/2022	EF244849	1,300.00	1,300.00		
CREDITOR PAYMENTS	VOLUNTEER	18/11/2022	EF244850-EF244860	1,069.23	1,069.23		
CREDITOR PAYMENTS	VARIOUS	18/11/2022	EF244861-EF244887	154,034.84	154,034.84		
CREDITOR PAYMENTS	VARIOUS	18/11/2022	EF244888-EF244911	49,344.94	49,344.94		
CREDITOR PAYMENTS	VARIOUS	18/11/2022	EF244912	179,287.08	179,287.08		
CREDITOR PAYMENTS	INVESTMENT	18/11/2022	EF244913	700,000.00	700,000.00		
CREDITOR PAYMENTS	CHQ	21/11/2022	519809-519812	2,132.40	2,132.40		
CREDITOR PAYMENTS	SUNDRY	21/11/2022	519813	1,000.00	1,000.00		
CREDITOR PAYMENTS	EFT	21/11/2022	EF244914-EF244940	20,590.76	20,590.76		
CREDITOR PAYMENTS	INSTANT	21/11/2022	EF244941-EF244945	26,434.64	26,434.64		
CREDITOR PAYMENTS	VARIOUS	21/11/2022	EF244946-EF244972	208,654.12	208,654.12		
CREDITOR PAYMENTS	VARIOUS	21/11/2022	EF244973-EF245001	161,271.17	161,271.17		
CREDITOR PAYMENTS	VARIOUS	21/11/2022	EF245002-EF245031	224,741.25	224,741.25		
CREDITOR PAYMENTS	PETTYCSH	21/11/2022	EF245032	18,032.00	18,032.00		
CREDITOR PAYMENTS	VOLUNTEER	21/11/2022	EF245033-EF245040	3,056.55	3,056.55		
CREDITOR PAYMENTS	CHQ	22/11/2022	519814-519815	1,037.10	1,037.10		
CREDITOR PAYMENTS	SUNDRY	22/11/2022	519816-519817	188.00	188.00		
CREDITOR PAYMENTS	CANCEL	22/11/2022	EF2449321	- 710.16	- 710.16		
CREDITOR PAYMENTS	EFT	22/11/2022	EF245041-EF245052	31,277.39	31,277.39		
CREDITOR PAYMENTS	INSTANT	22/11/2022	EF245053-EF245057	19,440.98	19,440.98		
CREDITOR PAYMENTS	VARIOUS	22/11/2022	EF245058-EF245086	221,715.99	221,715.99		
CREDITOR PAYMENTS	VARIOUS	22/11/2022	EF245087	318,535.36	318,535.36		
CREDITOR PAYMENTS	VARIOUS	22/11/2022	EF245088-EF245116	107,127.53	107,127.53		
CREDITOR PAYMENTS	VARIOUS	22/11/2022	EF245117	120,420.44	120,420.44		
CREDITOR PAYMENTS	VOLUNTEER	22/11/2022	EF245118-EF245123	2,224.56	2,224.56		
CREDITOR PAYMENTS	CHEQUE	23/11/2022	519818	1,800.00	1,800.00		
CREDITOR PAYMENTS	EFT	23/11/2022	EF245124-EF245129	4,827.00	4,827.00		
CREDITOR PAYMENTS	INSTANT	23/11/2022	EF245130-EF245131	3,768.11	3,768.11		
CREDITOR PAYMENTS	VARIOUS	23/11/2022	EF245132-EF245161	42,585.78	42,585.78		
CREDITOR PAYMENTS	VARIOUS	23/11/2022	EF245162	657,833.00	657,833.00		
CREDITOR PAYMENTS	PAYROLL	23/11/2022	EF245163-EF245170	255,819.79	255,819.79		
			TOTALS	24,981,639.16	24,981,639.16	0.00	0.00

SCHEDULE FOR PERIOD 5 - 01/11/2022 - 30/11/2022							
PAYMENT	TRANSACTION	DATE	V/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	PETTYCSH	23/11/2022	EF245171	18,032.00	18,032.00		
CREDITOR PAYMENTS	VARIOUS	24/11/2022	519819	1,069.38	1,069.38		
CREDITOR PAYMENTS	EFT	24/11/2022	EF245172-EF245176	2,743.15	2,743.15		
CREDITOR PAYMENTS	INSTANT	24/11/2022	EF245177-EF245181	21,818.73	21,818.73		
CREDITOR PAYMENTS	VARIOUS	24/11/2022	EF245182	412,063.01	412,063.01		
CREDITOR PAYMENTS	VARIOUS	24/11/2022	EF245183-EF245211	241,597.80	241,597.80		
CREDITOR PAYMENTS	VARIOUS	24/11/2022	EF245212-EF245240	84,093.84	84,093.84		
CREDITOR PAYMENTS	VARIOUS	24/11/2022	EF245241-EF245268	28,249.10	28,249.10		
CREDITOR PAYMENTS	PETTYCH	24/11/2022	EF245269	45.00	45.00		
CREDITOR PAYMENTS	SUPER	24/11/2022	EF245270	188,420.57	188,420.57		
CREDITOR PAYMENTS	JOURNAL	24/11/2022	GJ724801	13.46	13.46		
CREDITOR PAYMENTS	JOURNAL	24/11/2022	GJ724801	0.02	0.02		
CREDITOR PAYMENTS	CHQ	25/11/2022	519820-519823	691.21	691.21		
CREDITOR PAYMENTS	SUNDRY	25/11/2022	519824-519826	700.00	700.00		
CREDITOR PAYMENTS	EFT	25/11/2022	EF245271-EF245284	6,958.47	6,958.47		
CREDITOR PAYMENTS	INSTANT	25/11/2022	EF245285-EF245288	34,856.59	34,856.59		
CREDITOR PAYMENTS	VARIOUS	25/11/2022	EF245289	237,853.96	237,853.96		
CREDITOR PAYMENTS	VARIOUS	25/11/2022	EF245290-EF245317	147,017.62	147,017.62		
CREDITOR PAYMENTS	PETTYCSH	25/11/2022	EF245318	186.20	186.20		
CREDITOR PAYMENTS	EFT	28/11/2022	EF245319-EF245331	16,263.12	16,263.12		
CREDITOR PAYMENTS	INSTANT	28/11/2022	EF245332-EF245336	19,545.14	19,545.14		
CREDITOR PAYMENTS	VARIOUS	28/11/2022	EF245337-EF245350	31,886.13	31,886.13		
CREDITOR PAYMENTS	VARIOUS	28/11/2022	EF245351-EF245379	371,412.78	371,412.78		
CREDITOR PAYMENTS	VOLUNTEER	28/11/2022	EF245380-EF245384	827.01	827.01		
CREDITOR PAYMENTS	PETTYCSH	28/11/2022	EF245385	18,032.00	18,032.00		
CREDITOR PAYMENTS	CHEQUE	29/11/2022	519827	1,300.00	1,300.00		
CREDITOR PAYMENTS	CANCEL	29/11/2022	EF244917	500.00	500.00		
CREDITOR PAYMENTS	EFT	29/11/2022	EF245386-EF245405	37,589.90	37,589.90		
CREDITOR PAYMENTS	INSTANT	29/11/2022	EF245406-EF245414	19,324.77	19,324.77		
CREDITOR PAYMENTS	VARIOUS	29/11/2022	EF245415-EF245444	148,292.67	148,292.67		
CREDITOR PAYMENTS	VARIOUS	29/11/2022	EF245445	157,100.95	157,100.95		
CREDITOR PAYMENTS	VARIOUS	29/11/2022	EF245446-EF245471	46,556.78	46,556.78		
CREDITOR PAYMENTS	VARIOUS	29/11/2022	EF245472-EF245486	27,931.67	27,931.67		
CREDITOR PAYMENTS	VARIOUS	29/11/2022	EF245472-EF245486	27,931.67	27,931.67		
CREDITOR PAYMENTS	VARIOUS	29/11/2022	EF245488-EF245516	65,234.15	65,234.15		
CREDITOR PAYMENTS	PETTYCSH	29/11/2022	EF245517	86.25	86.25		
CREDITOR PAYMENTS	CHEQUE	30/11/2022	519829-519830	1,200.00	1,200.00		
CREDITOR PAYMENTS	INSTANT	30/11/2022	519831-519837	23,810.14	23,810.14		
			Sub Totals	27,366,011.02	27,366,011.02	0.00	0.00

[illegible]

SCHEDULE FOR PERIOD 6 - 01/12/2022 - 31/12/2022							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT	MUNICIPAL	TRUST	RESERVE
				\$	\$	\$	\$
CREDITOR PAYMENTS	INSTANT	1/12/2022	EF245725	27,020.72	27,020.72		
CREDITOR PAYMENTS	INSTANT	2/12/2022	EF245726-EF245727	9,068.02	9,068.02		
CREDITOR PAYMENTS	VARIOUS	2/12/2022	EF245728	788,639.88	788,639.88		
CREDITOR PAYMENTS	VARIOUS	2/12/2022	EF245729	444,739.22	444,739.22		
CREDITOR PAYMENTS	VARIOUS	2/12/2022	EF245730-EF245734	36,440.49	36,440.49		
CREDITOR PAYMENTS	INSTANT	5/12/2022	519845	500.00	500.00		
CREDITOR PAYMENTS	SUNDRY	5/12/2022	519846-519862	6,805.01	6,805.01		
CREDITOR PAYMENTS	EFT	5/12/2022	EF245735-EF245747	9,827.82	9,827.82		
CREDITOR PAYMENTS	INSTANT	5/12/2022	EF245748-EF245767	49,862.46	49,862.46		
CREDITOR PAYMENTS	VARIOUS	5/12/2022	EF245768-EF245797	42,986.15	42,986.15		
CREDITOR PAYMENTS	VARIOUS	5/12/2022	EF245798-EF245825	54,695.01	54,695.01		
CREDITOR PAYMENTS	VARIOUS	5/12/2022	EF245826-EF245832	245,829.63	245,829.63		
CREDITOR PAYMENTS	PETTYCSH	5/12/2022	EF245833	10,304.00	10,304.00		
CREDITOR PAYMENTS	VOLUNTEER	5/12/2022	EF245834-EF245835	106.82	106.82		
CREDITOR PAYMENTS	CANCEL	5/12/2022	519859	- 802.60	- 802.60		
CREDITOR PAYMENTS	SUNDRY	6/12/2022	519863-519868	1,589.26	1,589.26		
CREDITOR PAYMENTS	EFT	6/12/2022	EF245836-EF245859	27,961.65	27,961.65		
CREDITOR PAYMENTS	INSTANT	6/12/2022	EF245860-EF245862	22,636.91	22,636.91		
CREDITOR PAYMENTS	VARIOUS	6/12/2022	EF245863-EF245879	90,496.45	90,496.45		
CREDITOR PAYMENTS	VARIOUS	6/12/2022	EF245880-EF245897	66,957.46	66,957.46		
CREDITOR PAYMENTS	VARIOUS	6/12/2022	EF245898-EF245907	162,570.35	162,570.35		
CREDITOR PAYMENTS	PETTYCSH	6/12/2022	EF245908	520.80	520.80		
CREDITOR PAYMENTS	VOLUNTEER	6/12/2022	EF245909-EF245921	2,157.12	2,157.12		
CREDITOR PAYMENTS	CHEQUE	7/12/2022	519869-519871	4,800.00	4,800.00		
CREDITOR PAYMENTS	EFT	7/12/2022	EF245922-EF245943	32,592.62	32,592.62		
CREDITOR PAYMENTS	INSTANT	7/12/2022	EF245944-EF245948	77,539.81	77,539.81		
CREDITOR PAYMENTS	INTERNATIONAL	7/12/2022	EF245949	14,333.23	14,333.23		
CREDITOR PAYMENTS	VARIOUS	7/12/2022	EF245950-EF245978	47,457.83	47,457.83		
CREDITOR PAYMENTS	VARIOUS	7/12/2022	EF245979-EF246006	43,833.91	43,833.91		
CREDITOR PAYMENTS	VARIOUS	7/12/2022	EF246007-EF246036	103,178.18	103,178.18		
CREDITOR PAYMENTS	PETTYCSH	7/12/2022	EF246037	25,760.00	25,760.00		
CREDITOR PAYMENTS	SUNDRY	8/12/2022	519872-519873	5,500.00	5,500.00		
CREDITOR PAYMENTS	CANCEL	8/12/2022	EF245857	- 500.00	- 500.00		
CREDITOR PAYMENTS	INSTANT	8/12/2022	EF246038-EF246039	32,763.97	32,763.97		
CREDITOR PAYMENTS	VARIOUS	8/12/2022	EF246040	386,643.27	386,643.27		
CREDITOR PAYMENTS	VARIOUS	8/12/2022	EF246041-EF246070	93,800.05	93,800.05		
CREDITOR PAYMENTS	VARIOUS	8/12/2022	EF246071-EF246090	14,709.24	14,709.24		
CREDITOR PAYMENTS	PAYROLL	8/12/2022	EF246091-EF246098	405,858.13	405,858.13		
			Sub Totals	3,389,182.87	3,389,182.87	0.00	0.00

SCHEDULE FOR PERIOD 6 - 01/12/2022 - 31/12/2022							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	PETTYCSH	8/12/2022	EF246099	1,532.25	1,532.25		
CREDITOR PAYMENTS	CHQ	9/12/2022	519874	500.00	500.00		
CREDITOR PAYMENTS	INSTANT	9/12/2022	519875-519877	528.30	528.30		
CREDITOR PAYMENTS	EFT	9/12/2022	EF246100-EF246116	15,654.69	15,654.69		
CREDITOR PAYMENTS	INSTANT	9/12/2022	EF246117-EF246122	62,401.11	62,401.11		
CREDITOR PAYMENTS	VARIOUS	9/12/2022	EF246123	113,041.21	113,041.21		
CREDITOR PAYMENTS	VARIOUS	9/12/2022	EF246124	202,093.12	202,093.12		
CREDITOR PAYMENTS	VARIOUS	9/12/2022	EF246125-EF246140	66,299.00	66,299.00		
CREDITOR PAYMENTS	SUPER	9/12/2022	EF246141	242,274.55	242,274.55		
CREDITOR PAYMENTS	JOURNAL	9/12/2022	GJ725756	21.31	21.31		
CREDITOR PAYMENTS	INSTANT	12/12/2022	519878	851.94	851.94		
CREDITOR PAYMENTS	SUNDRY	12/12/2022	519879-5419887	2,677.97	2,677.97		
CREDITOR PAYMENTS	EFT	12/12/2022	EF246142-EF246148	8,500.00	8,500.00		
CREDITOR PAYMENTS	INSTANT	12/12/2022	EF246149-EF246158	112,043.50	112,043.50		
CREDITOR PAYMENTS	VARIOUS	12/12/2022	EF246159-EF246174	85,635.18	85,635.18		
CREDITOR PAYMENTS	VARIOUS	12/12/2022	EF246175-EF246187	375,460.30	375,460.30		
CREDITOR PAYMENTS	VOLUNTEER	12/12/2022	EF246188-EF246201	2,577.80	2,577.80		
CREDITOR PAYMENTS	PETTYCSH	12/12/2022	EF246202	18,032.00	18,032.00		
CREDITOR PAYMENTS	CHEQUE	13/12/2022	519888	1,000.00	1,000.00		
CREDITOR PAYMENTS	CHEQUE	13/12/2022	519889-519890	1,000.00	1,000.00		
CREDITOR PAYMENTS	CHQ	13/12/2022	519891	61.65	61.65		
CREDITOR PAYMENTS	SUNDRY	13/12/2022	519892-519895	496.73	496.73		
CREDITOR PAYMENTS	EFT	13/12/2022	EF246203-EF246221	13,486.45	13,486.45		
CREDITOR PAYMENTS	INSTANT	13/12/2022	EF246222-EF246227	31,937.77	31,937.77		
CREDITOR PAYMENTS	VARIOUS	13/12/2022	EF246228-EF246254	211,138.52	211,138.52		
CREDITOR PAYMENTS	PETTYCSH	13/12/2022	EF246255	2,139.35	2,139.35		
CREDITOR PAYMENTS	VOLUNTEER	13/12/2022	EF246256-EF246264	2,189.73	2,189.73		
CREDITOR PAYMENTS	MEMBERS	13/12/2022	EF246265-EF246279	51,523.27	51,523.27		
CREDITOR PAYMENTS	VARIOUS	13/12/2022	EF246280-EF246304	188,331.87	188,331.87		
CREDITOR PAYMENTS	VARIOUS	13/12/2022	EF246305-EF246334	60,733.24	60,733.24		
CREDITOR PAYMENTS	CHQ	14/12/2022	519896-519924	21,306.66	21,306.66		
CREDITOR PAYMENTS	SUNDRY	14/12/2022	519925-519927	1,803.40	1,803.40		
CREDITOR PAYMENTS	CHQ	14/12/2022	519928-519957	22,127.95	22,127.95		
CREDITOR PAYMENTS	EFT	14/12/2022	EF246335-EF246362	50,047.04	50,047.04		
CREDITOR PAYMENTS	INSTANT	14/12/2022	EF246363-EF2476374	192,411.17	192,411.17		
CREDITOR PAYMENTS	VARIOUS	14/12/2022	EF246375	316,326.00	316,326.00		
CREDITOR PAYMENTS	VARIOUS	14/12/2022	EF246376-EF246392	40,599.55	40,599.55		
CREDITOR PAYMENTS	PAYROLL	14/12/2022	EF246393EF246397	1,163,054.40	1,163,054.40		
			Sub Totals	7,071,021.85	7,071,021.85	0.00	0.00

SCHEDULE FOR PERIOD 6 - 01/12/2022 - 31/12/2022							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	PETTYCSH	14/12/2022	EF246398	23,184.00	23,184.00		
CREDITOR PAYMENTS	VOLUNTEER	14/12/2022	EF246399-EF246416	4,287.44	4,287.44		
CREDITOR PAYMENTS	VARIOUS	14/12/2022	EF246417-EF246443	118,817.70	118,817.70		
CREDITOR PAYMENTS	INSTANT	15/12/2022	519958	184.18	184.18		
CREDITOR PAYMENTS	SUNDRY	15/12/2022	519959-519964	1,574.65	1,574.65		
CREDITOR PAYMENTS	CHQ	15/12/2022	519965-519994	20,076.60	20,076.60		
CREDITOR PAYMENTS	INSTANT	15/12/2022	519995-519996	100.79	100.79		
CREDITOR PAYMENTS	INSTANT	15/12/2022	EF246444-EF246449	2,570.34	2,570.34		
CREDITOR PAYMENTS	VARIOUS	15/12/2022	EF246450	142,687.67	142,687.67		
CREDITOR PAYMENTS	VARIOUS	15/12/2022	EF246451	111,986.60	111,986.60		
CREDITOR PAYMENTS	PETTYCSH	15/12/2022	EF246452	600.10	600.10		
CREDITOR PAYMENTS	SUPER	15/12/2022	EF246453	603,007.53	603,007.53		
CREDITOR PAYMENTS	VOLUNTEER	15/12/2022	EF246454-EF246461	1,614.30	1,614.30		
CREDITOR PAYMENTS	EFT	15/12/2022	EF246462-EF246491	42,698.55	42,698.55		
CREDITOR PAYMENTS	INSTANT	15/12/2022	EF246492-EF246493	16,333.98	16,333.98		
CREDITOR PAYMENTS	VARIOUS	15/12/2022	EF246494-EF246517	303,621.55	303,621.55		
CREDITOR PAYMENTS	VARIOUS	15/12/2022	EF246518-EF246547	47,802.81	47,802.81		
CREDITOR PAYMENTS	JOURNAL	15/12/2022	GJ726257	409.20	409.20		
CREDITOR PAYMENTS	JOURNAL	15/12/2022	GJ726257	582.84	582.84		
CREDITOR PAYMENTS	CHQ	16/12/2022	519997-519999	2,358.00	2,358.00		
CREDITOR PAYMENTS	INSTANT	16/12/2022	520000-520005	33,635.63	33,635.63		
CREDITOR PAYMENTS	SUNDRY	16/12/2022	520006-520015	526.00	526.00		
CREDITOR PAYMENTS	EFT	16/12/2022	EF246548-EF246558	10,642.80	10,642.80		
CREDITOR PAYMENTS	INSTANT	16/12/2022	EF246559-EF246563	82,769.23	82,769.23		
CREDITOR PAYMENTS	VARIOUS	16/12/2022	EF246564	11,831,843.95	11,831,843.95		
CREDITOR PAYMENTS	VARIOUS	16/12/2022	EF246565	412,816.04	412,816.04		
CREDITOR PAYMENTS	VARIOUS	16/12/2022	EF246566-EF246577	84,243.61	84,243.61		
CREDITOR PAYMENTS	CANCEL	16/12/2022	EF246435	- 2,772.90	- 2,772.90		
CREDITOR PAYMENTS	CHQ	19/12/2022	520016-520021	3,709.75	3,709.75		
CREDITOR PAYMENTS	SUNDRY	19/12/2022	520022-520032	425.00	425.00		
CREDITOR PAYMENTS	EFT	19/12/2022	EF246578-EF246601	22,245.53	22,245.53		
CREDITOR PAYMENTS	INSTANT	19/12/2022	EF246602-EF246604	2,980.31	2,980.31		
CREDITOR PAYMENTS	PAYRUN 1	19/12/2022	EF246605-EF246634	250,567.50	250,567.50		
CREDITOR PAYMENTS	PAYRUN 2	19/12/2022	EF246635-EF246674	55,911.14	55,911.14		
CREDITOR PAYMENTS	PETTY CASH	19/12/2022	EF246675	20,608.00	20,608.00		
CREDITOR PAYMENTS	VOLUNTEER	19/12/2022	EF246676	11.00	11.00		
CREDITOR PAYMENTS	CANCEL	20/12/2022	519688	-	-		
CREDITOR PAYMENTS	CHQ	20/12/2022	520033	649.88	649.88		
			Sub Totals	21,326,333.15	21,326,333.15	0.00	0.00

SCHEDULE FOR PERIOD 6 - 01/12/2022 - 31/12/2022							
PAYMENT	TRANSACTION	DATE	V/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	CANCEL	20/12/2022	EF246523	- 98.90	- 98.90		
CREDITOR PAYMENTS	EFT	20/12/2022	EF246677-EF246697	34,227.26	34,227.26		
CREDITOR PAYMENTS	INSTANT	20/12/2022	EF246698-EF246699	14,684.35	14,684.35		
CREDITOR PAYMENTS	VARIOUS	20/12/2022	EF246700	124,247.20	124,247.20		
CREDITOR PAYMENTS	VARIOUS	20/12/2022	EF246701	109,875.11	109,875.11		
CREDITOR PAYMENTS	VARIOUS	20/12/2022	EF246702-EF246720	256,679.38	256,679.38		
CREDITOR PAYMENTS	VARIOUS	20/12/2022	EF246721-EF246749	95,084.66	95,084.66		
CREDITOR PAYMENTS	VARIOUS	20/12/2022	EF246750	197,603.53	197,603.53		
CREDITOR PAYMENTS	VARIOUS	20/12/2022	EF246751	138,675.73	138,675.73		
CREDITOR PAYMENTS	CHQ	21/12/2022	520034	61.65	61.65		
CREDITOR PAYMENTS	INSTANT	21/12/2022	520035-520036	9,932.35	9,932.35		
CREDITOR PAYMENTS	PAYROLL	21/12/2022	520037	500.00	500.00		
CREDITOR PAYMENTS	EFT	21/12/2022	EF246752-EF246758	255.00	255.00		
CREDITOR PAYMENTS	INSTANT	21/12/2022	EF246759-EF246769	46,638.82	46,638.82		
CREDITOR PAYMENTS	VARIOUS	21/12/2022	EF246770-EF246794	167,390.84	167,390.84		
CREDITOR PAYMENTS	VARIOUS	21/12/2022	EF246795-EF246824	235,918.21	235,918.21		
CREDITOR PAYMENTS	VARIOUS	21/12/2022	EF246825-EF246853	208,525.00	208,525.00		
CREDITOR PAYMENTS	VARIOUS	21/12/2022	EF246854	1,324,921.95	1,324,921.95		
CREDITOR PAYMENTS	VARIOUS	21/12/2022	EF246855	105,815.93	105,815.93		
CREDITOR PAYMENTS	VARIOUS	21/12/2022	EF246856	829,349.22	829,349.22		
CREDITOR PAYMENTS	PAYROLL	21/12/2022	EF246857	1,829.54	1,829.54		
CREDITOR PAYMENTS	PETTYCSH	21/12/2022	EF246858	20,608.00	20,608.00		
CREDITOR PAYMENTS	VOLUNTEER	21/12/2022	EF246859-EF246861	463.96	463.96		
CREDITOR PAYMENTS	VARIOUS	21/12/2022	EF246862-EF246891	47,612.10	47,612.10		
CREDITOR PAYMENTS	PAYROLL	21/12/2022	EF246892-EF246899	284,354.64	284,354.64		
CREDITOR PAYMENTS	INSTANT	22/12/2022	520038	2,125.10	2,125.10		
CREDITOR PAYMENTS	SUPER	22/12/2022	EF246900	190,067.05	190,067.05		
CREDITOR PAYMENTS	EFT	22/12/2022	EF246901-EF246903	1,750.00	1,750.00		
CREDITOR PAYMENTS	INSTANT	22/12/2022	EF246904	33,503.33	33,503.33		
CREDITOR PAYMENTS	VARIOUS	22/12/2022	EF246905	183,217.25	183,217.25		
CREDITOR PAYMENTS	VARIOUS	22/12/2022	EF246906-EF246935	4,418.35	4,418.35		
CREDITOR PAYMENTS	VARIOUS	22/12/2022	EF246936-EF246964	17,816.34	17,816.34		
CREDITOR PAYMENTS	VARIOUS	22/12/2022	EF246965-EF246992	46,434.11	46,434.11		
CREDITOR PAYMENTS	VARIOUS	22/12/2022	EF246993-EF247020	139,542.15	139,542.15		
CREDITOR PAYMENTS	PETTYCSH	22/12/2022	EF247021	426.35	426.35		
CREDITOR PAYMENTS	SUPER	22/12/2022	EF247022	17.98	17.98		
CREDITOR PAYMENTS	VOLUNTEER	22/12/2022	EF247023-EF247026	1,206.07	1,206.07		
CREDITOR PAYMENTS	JOURNAL	22/12/2022	GJ726516	- 17.98	- 17.98		
			Sub Totals	26,201,994.78	26,201,994.78	0.00	0.00

SCHEDULE FOR PERIOD 6 - 01/12/2022 - 31/12/2022							
PAYMENT	TRANSACTION	DATE	V/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	CHQ	23/12/2022	520039	794.23	794.23		
CREDITOR PAYMENTS	PAYROLL	23/12/2022	520040	392.00	392.00		
CREDITOR PAYMENTS	CANCEL	23/12/2022	519788	\$ -	\$ -		
CREDITOR PAYMENTS	EFT	23/12/2022	EF247027-EF247127	55,972.78	55,972.78		
CREDITOR PAYMENTS	INSTANT	23/12/2022	EF247064-EF247076	92,199.18	92,199.18		
CREDITOR PAYMENTS	VARIOUS	23/12/2022	EF247077	126,837.50	126,837.50		
CREDITOR PAYMENTS	VARIOUS	23/12/2022	EF247078-EF247101	59,590.46	59,590.46		
CREDITOR PAYMENTS	VARIOUS	23/12/2022	EF247102-EF247125	263,733.96	263,733.96		
CREDITOR PAYMENTS	PETTYCSH	23/12/2022	EF247126	25,760.00	25,760.00		
CREDITOR PAYMENTS	VOLUNTEER	23/12/2022	EF247127-EF247129	256.00	256.00		
CREDITOR PAYMENTS	PAYROLL	23/12/2022	EF247130-EF247134	614,412.42	614,412.42		
CREDITOR PAYMENTS	EFT	23/12/2022	EF247135-EF247137	3,655.76	3,655.76		
CREDITOR PAYMENTS	INSTANT	23/12/2022	EF247138-EF247143	62,823.21	62,823.21		
CREDITOR PAYMENTS	EFT	3/01/2023	EF247144-EF247159	4,806.00	4,806.00		
CREDITOR PAYMENTS	INSTANT	3/01/2023	EF247160-EF247166	28,524.99	28,524.99		
CREDITOR PAYMENTS	Payrun 1	3/01/2023	EF247167-EF247194	231,857.08	231,857.08		
CREDITOR PAYMENTS	Payrun 2	3/01/2023	EF247195-EF247219	57,557.56	57,557.56		
CREDITOR PAYMENTS	Payrun 3	3/01/2023	EF247220-EF247247	86,116.97	86,116.97		
CREDITOR PAYMENTS	Payrun 4	3/01/2023	EF247248-EF247269	94,274.88	94,274.88		
CREDITOR PAYMENTS	Volunteer	3/01/2023	EF247270-EF247280	2,799.57	2,799.57		
CREDITOR PAYMENTS	VOID	3/01/2023	520041-520056	-	-		
CREDITOR PAYMENTS	SUNDRY	3/01/2023	520057-520071	7,797.21	7,797.21		
			TOTALS	28,022,156.54	28,022,156.54	0.00	0.00

F2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE MONTHS ENDING 30 NOVEMBER 2022 AND 31 DECEMBER 2022

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 Sandri

THE COMMITTEE RECOMMENDS TO COUNCIL

That Item F2 - Monthly Statement of Financial Activity for the Months Ending 30 November 2022 and 31 December 2022 be REFERRED to the Council meeting to be held 7 February 2023 to allow minor corrections to be made to Attachment 3 and Attachment 6.

The motion was put and declared CARRIED (7/0).

For: Councillors Creado, Farrelly, Ferrante, Hatton, Olow, Sandri and Mayor Irwin.

Against: Nil.

Recommendation

1. That the monthly Statement of Financial Activity and other relevant Financial Reports for the month ending 31 December 2022 be RECEIVED.
2. That the monthly Statement of Financial Activity and other relevant Financial Reports for the month ending 30 November 2022 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 (Attachments 1 and 4) 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 and 5) in accordance with the requirements of Regulation 34.
3. An Investment Report (Attachments 3 and 6) detailing the performance of the investment portfolio as required by the City's Investment Policy.

Part 1(a)

Monthly Statement of Financial Activity for period ending 31 December 2022

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 31 December 2022 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 December of 3.73% was significantly above the budgeted rate resulting in this positive variance. An adjustment will be made during mid-year budget review to take account of this additional revenue.

Non - Operating Activity

3. 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

4. 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.

Part 1(b)

Monthly Statement of Financial Activity for period ending 30 November 2022

It should be noted that the statement shown as Attachment 4, 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 30 November 2022 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 November of 3.58% was significantly above the budgeted rate resulting in this positive variance. An adjustment will be made during mid-year budget review to take account of this additional revenue.

Non - Operating Activity**3. 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**4. 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.

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 as amended requires all local governments to prepare each month a Statement of Financial Activity reporting on the revenue and expenditure for the month in question. The Statement of Financial Activity is to be presented at an ordinary meeting of Council within two months after the end of the month to which the statement relates.

Financial Management Regulation 34 also requires this statement to be accompanied by:

- a. An explanation of the composition of the net current assets, less committed assets and restricted assets;
- b. An explanation of material variances; and
- c. Such supporting information that is relevant to the Local Government.

Meeting Date	Council Resolution Number	Council Resolution
1 April 1997	Item 10.2/A11	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.

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 31 December 2022 [↓](#)

Attachment 2 - Net Current Assets Position as at 31 December 2022 [↓](#)

Attachment 3 - An Investment Report for the period ending 31 December 2022 [↓](#)

Attachment 4 - A Statement of Financial Activity in the form of a Rate Setting Statement for the period ending 30 November 2022 [↓](#)

Attachment 5 - Net Current Assets Position as at 30 November 2022 [↓](#)

Attachment 6 - An Investment Report for the period ending 30 November 2022 [↓](#)

Available for viewing at meeting

Nil

Linked Documents

Nil

City of Stirling
Rate Setting Statement
For the period ended 31 December 2022

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		302	280	22	8	500
Underground Power Rates		48	0	48	100	1,383
Security Charge		3,588	3,572	15	0	3,572
Grants & Subsidies		7,193	6,938	256	4	14,738
Contributions, Reimbursements & Donations	(1)	1,677	1,134	543	48	2,307
Interest	(2)	3,386	936	2,450	262	1,278
Registration, Licences & Permits		2,252	2,195	57	3	4,315
Service Charges		39,133	38,886	246	1	41,162
Fees & Charges		9,267	9,783	(516)	(5)	19,396
Other		2,858	2,746	112	4	5,153
Total Operating Revenue		69,703	66,470	3,233	5	93,807
Expenditure from operating activities						
Employee Costs		(48,819)	(49,304)	485	1	(96,791)
Materials & Contracts Direct MTC of NCA		(11,193)	(11,731)	538	5	(25,811)
Materials & Contracts Other Works		(33,487)	(31,713)	(1,774)	(6)	(67,748)
Underground Power Expenditure		22	(5)	27	538	(1,388)
Utilities		(3,697)	(3,740)	43	1	(7,819)
Depreciation		(25,525)	(26,103)	578	2	(51,794)
Insurance		(2,059)	(2,156)	97	4	(2,156)
Other		(1,688)	(1,715)	27	2	(3,479)
Total Operating Expenditure		(126,447)	(126,467)	20	0	(256,986)
Sub Total Operating Result		(56,743)	(59,996)	3,253	5	(163,179)
Operating activities excluded						
Profit on disposal of assets	(3)	296	(108)	405	374	464
(Loss) on disposal of assets	(3)	(212)	289	(501)	(173)	(380)
Movement Leave Provisions & Committed Grants		1,129		1,129		
Depreciation on Assets		(25,525)	(26,103)	578	2	(51,794)
Total Excluded from Operating Result		26,570	25,922	648	2	51,710
Amount attributed to operating activities		(30,173)	(34,074)	3,901	(11)	(111,469)
INVESTMENT ACTIVITIES						
Grants & Subsidies	(4)	4,245	1,756	2,488	142	13,147
Equity Share of Investment		4,075	2,629	1,446	55	5,000
Proceeds from Disposal of Assets	(3)	626	759	(133)	(18)	1,719
Profit / (Loss) on Disposals	(3)	84	181	(96)	(53)	84
Total Capital Expenditure		(19,138)	(19,656)	518	3	(82,553)
Amount attributed to investment activities		(10,108)	(14,331)	4,223	29	(62,603)
FINANCIAL ACTIVITIES						
Transfers to/from Trust						
Transfers to Reserves					100	(22,932)
Transfers to Accum Funds						10,144
Amount attribute to financial activities					100	(12,788)
Surplus/(deficient) before general rates		(154,050)	(150,429)			(150,931)
Total amount raised from general rates		154,050	150,430			150,931
Net current assets at end of period - surplus/(deficit)		160,868	137,954			0

City of Stirling

Net Current Asset Position Statement As At 31 December 2022

	\$'000
CURRENT ASSETS	
Cash and cash equivalents	214,339
Trade receivables	57,537
Other financial assets at amortised cost	3,595
Inventories	5,160
Contract assets	1,026
Total Current Assets	281,657
CURRENT LIABILITIES	
Trade and other payables	35,095
Contract liabilities	1,624
Lease liabilities	47
Employee related provisions	17,514
Other provisions	13,869
Total Current Liabilities	68,150
Closing Funds	213,507
Restricted Assets	
Restricted Investments	70,153
Total Restricted Assets	70,153
NET CURRENT ASSETS LESS RESTRICTED ASSETS	143,354
Add Cash Backed Leave	17,514
CLOSING FUNDS	160,868

CITY OF STIRLING CASH & INVESTMENT REPORT AS AT 31 DECEMBER 2022

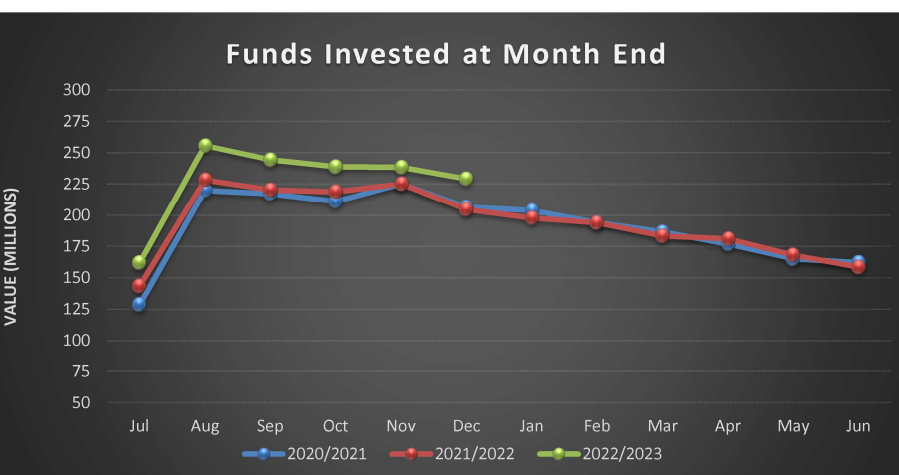
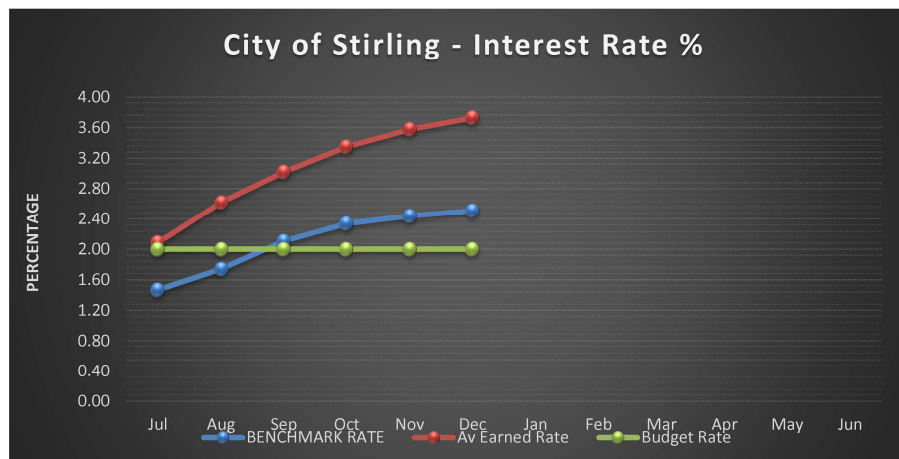
	Short term Rating	Long-term Rating	Allocation %	AV RATE %	TOTAL FUNDS \$	MUNI FUNDS \$	REST FUNDS \$	TRUST FUNDS \$	RESERVE FUNDS \$
IN HOUSE INVESTMENTS									
Banks									
AMP Bank	BBB	BBB	1	4.52%	3,300,000	3,300,000	-	-	-
Bank of Queensland	A2	A-	17	3.92%	38,692,064	12,650,000	847,011	-	25,195,053
Bankwest	A-1+	AA-	0	-	-	-	-	-	-
Bendigo / Adelaide Bank	A2	A-	18	3.65%	40,276,298	18,400,000	4,528,832	17,347,467	-
Commonwealth Bank	A-1+	AA-	0	-	-	-	-	-	-
ME Bank	A2	BBB+	5	3.99%	11,819,126	-	837,160	-	10,981,967
NAB	A1+	AA-	30	3.65%	69,587,502	38,950,000	7,722,986	-	22,914,516
Rural Bank	A2	A-	0	-	-	-	-	-	-
Sun Corp Metway	A-1	A+	10	3.94%	21,911,737	10,850,000	-	-	11,061,737
Westpac	A1+	AA-	19	3.64%	43,700,000	43,700,000	-	-	-
TOTAL INVESTMENTS			100	3.73%	\$ 229,286,727	\$ 127,850,000	\$ 13,935,988	\$ 17,347,467	\$ 70,153,272

	INTEREST RECEIVED TO DATE	%	FULL YEAR BUDGET
INTEREST EARNED			
Municipal Fund	3,386,179	264.99%	1,277,860
TOTAL	3,386,179	264.99%	1,277,860

INTEREST RATES						
	JUL	AUG	SEP	OCT	NOV	DEC
AVGE EARNED RATE (ALL INVESTMENTS)	2.09%	2.70%	3.02%	3.35%	3.58%	3.73%
BENCHMARK RATE	1.47%	1.74%	2.11%	2.34%	2.44%	2.51%
30 DAY MARKET RATE	-	-	-	-	-	-
	JAN	FEB	MAR	APR	MAY	JUN
AVGE EARNED RATE						
BENCHMARK RATE						
30 DAY MARKET RATE						

MARKET AVERAGE INTEREST RATES FOR 2022-23 YEAR ONLY	At Call	30 Day	90 Day	180 Days	5 Yr Bond	YTD Av
	3.02%	2.95%	3.09%	3.52%	0.00%	3.73%

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 <i>Local Government Act 1995</i> 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	516,063
Right of Way Bonds	628,755
Payment in Lieu of Public Open Space	9,377,614
Town Planning Schemes	5,962,528
Other Trusts	862,506
FINANCE ONE	17,347,467
INVESTMENT REGISTER	17,347,467
Funds to be Transferred	0.00

RESERVE FUND DETAILS	BALANCE \$
Asset Acquisition Reserve	1,886,771
Cash Lieu Open Space	488,790
Churchlands Lighting Reserve	40,690
Corporate Project Fund	4,895,967
Capital Investment Reserve	17,678,566
Investment Income Reserve	3,036,815
Leave Liability Reserve	13,376,137
Long Service Leave Reserve	789,246
Payment in Lieu of Parking Reserve	2,927,523
Plant Replacement Reserve	7,167,158
Public Parking Strategy Reserve	6,429,402
Road Widening Compensation Reserve	139,689
Security Service Reserve	946,033
Strategic Waste Development Reserve	9,460,488
Tree Fund Reserve	1,055,936
Workers Compensation Reserve	3,441,201
FINANCE ONE	73,760,408
INVESTMENT REGISTER	70,153,272
Funds to be Transferred	-3,607,136

RESTRICTED FUND DETAILS	BALANCE \$
Book Bond	90
Builders Registration Board Levy	129,184
BCITF Levy	29,699
Client Bonds	700
Development Trust	16,584
Hall Hire Bonds	3,800
Home Care Monies	408,354
Key Bonds	100
Other Rest Funds	9,445
Pay in Lieu POS	4,050,383
Payments in Adv	5,000
Performance Bonds	3,986,173
Section 152 Land	1,722,744
Street Trees Bonds	786,301
Unclaimed Monies	201,493
Verge Bonds	2,519,252
FINANCE ONE	13,869,302
INVESTMENT REGISTER	13,935,988
Funds to be Transferred	-66,686

City of Stirling
Rate Setting Statement
For the period ended 30 November 2022

Description	Notes	YTD Actual \$'000	YTD Budget \$'000	Variance \$'000	%	Original Budget \$'000
Net surplus/(deficit) start of financial year		47,100	35,930			35,930
Revenue from operating activity (excluding rates)						
Other Rates Revenue		263	255	8	3	500
Underground Power Rates		47	0	47	100	1,383
Security Charge		3,585	3,572	13	0	3,572
Grants & Subsidies		5,228	5,063	165	3	14,738
Contributions, Reimbursements & Donations	(1)	1,430	975	455	47	2,307
Interest	(2)	2,694	879	1,814	206	1,278
Registration, Licences & Permits		1,857	1,817	40	2	4,315
Service Charges		38,783	38,499	284	1	41,162
Fees & Charges		7,670	8,054	(385)	(5)	19,396
Other		2,486	2,343	143	6	5,153
Total Operating Revenue		64,042	61,458	2,584	4	93,807
Expenditure from operating activities						
Employee Costs		(39,815)	(40,751)	936	2	(96,791)
Materials & Contracts Direct MTC of NCA		(9,048)	(9,575)	527	6	(25,811)
Materials & Contracts Other Works		(27,029)	(26,713)	(316)	(1)	(67,748)
Underground Power Expenditure		22	(5)	27	538	(1,388)
Utilities		(3,062)	(3,102)	40	1	(7,819)
Depreciation		(21,259)	(21,707)	447	2	(51,794)
Insurance		(2,048)	(2,073)	25	1	(2,156)
Other		(1,288)	(1,384)	96	7	(3,479)
Total Operating Expenditure		(103,528)	(105,310)	1,781	2	(256,986)
Sub Total Operating Result		(39,486)	(43,851)	4,365	10	(163,179)
Operating activities excluded						
Profit on disposal of assets	(3)	296	(177)	473	268	464
(Loss) on disposal of assets	(3)	(212)	364	(576)	(158)	(380)
Loss on revaluation of fixed assets						
(Reversal) of prior years loss on revaluation of fixed assets						
Movement Leave Provisions & Committed Grants		(1,081)		(1,081)		
Gifted & Previously Unrecognised Assets						
Depreciation on Assets		(21,259)	(21,707)	447	2	(51,794)
Total Excluded from Operating Result		20,094	21,520	(1,426)	(7)	51,710
Amount attributed to operating activities		(19,392)	(22,332)	2,939	(13)	(111,469)
INVESTMENT ACTIVITIES						
Grants & Subsidies	(4)	3,934	1,491	2,443	164	13,147
Equity Share of Investment		1,342	2,230	(887)	(40)	5,000
Proceeds from Disposal of Assets	(3)	626	583	43	7	1,719
Profit / (Loss) on Disposals	(3)	84	187	(103)	(55)	84
Contribution to associated entity						
Total Capital Expenditure		(14,352)	(13,855)	(497)	(4)	(82,553)
Amount attributed to investment activities		(8,365)	(9,365)	999	11	(62,603)
FINANCIAL ACTIVITIES						
Transfers to/from Trust						(22,932)
Transfers to Reserves						10,144
Transfers to Accum Funds						
Amount attribute to financial activities						(12,788)
Surplus/(deficient) before general rates		(153,951)	(150,262)			(150,931)
Total amount raised from general rates		153,951	150,262			150,931
Net current assets at end of period - surplus/(deficit)		173,293	154,496			0

City of Stirling

Net Current Asset Position Statement As At 30 November 2022

	\$'000
CURRENT ASSETS	
Cash and cash equivalents	226,005
Trade receivables	71,545
Other financial assets at amortised cost	3,232
Inventories	5,177
Contract assets	1,110
Total Current Assets	307,069
CURRENT LIABILITIES	
Trade and other payables	47,742
Contract liabilities	1,873
Lease liabilities	47
Employee related provisions	18,258
Other provisions	13,960
Total Current Liabilities	81,881
Closing Funds	225,188
Restricted Assets	
Restricted Investments	70,153
Total Restricted Assets	70,153
NET CURRENT ASSETS LESS RESTRICTED ASSETS	155,035
Add Cash Backed Leave	18,258
CLOSING FUNDS	173,293

CITY OF STIRLING CASH & INVESTMENT REPORT AS AT 30 NOVEMBER 2022

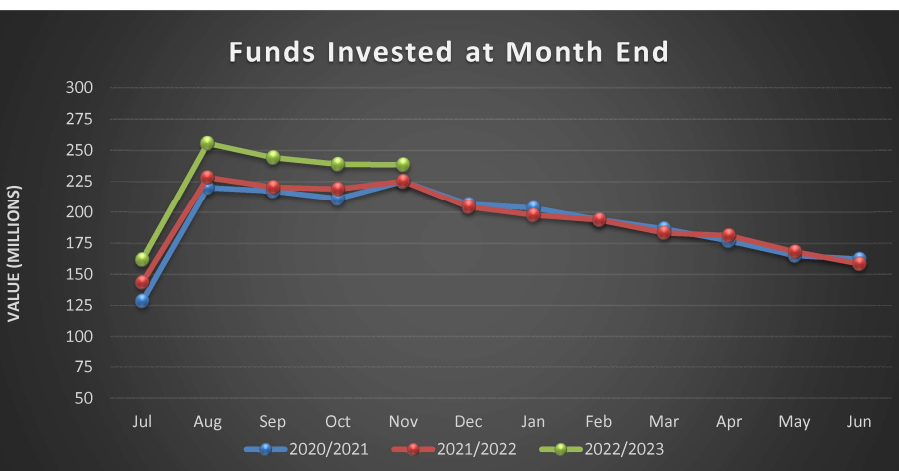
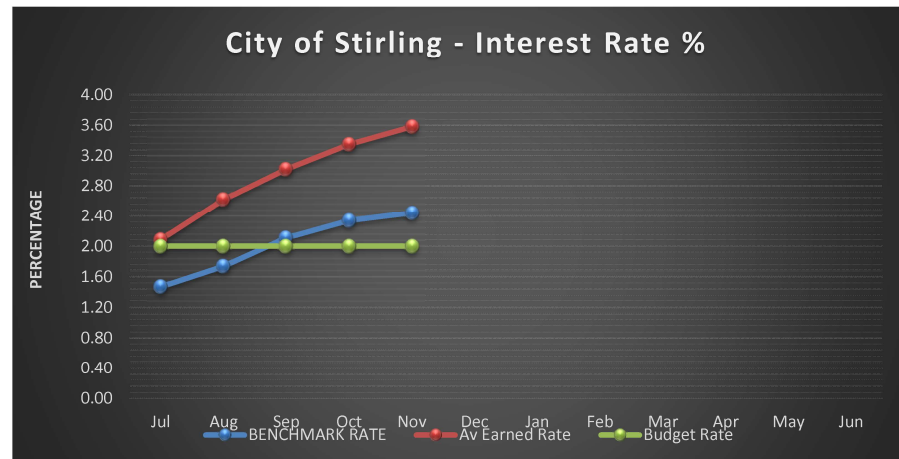
	Short term Rating	Long-term Rating	Allocation %	AV RATE %	TOTAL FUNDS \$	MUNI FUNDS \$	REST FUNDS \$	TRUST FUNDS \$	RESERVE FUNDS \$
IN HOUSE INVESTMENTS									
Banks									
AMP Bank	BBB	BBB	1	4.52%	3,300,000	3,300,000	-	-	-
Bank of Queensland	A2	A-	16	3.92%	38,692,064	12,650,000	847,011	-	25,195,053
Bankwest	A-1+	AA-	0	-	-	-	-	-	-
Bendigo / Adelaide Bank	A2	A-	18	3.54%	41,959,112	19,100,000	5,511,645	17,347,467	-
Commonwealth Bank	A-1+	AA-	0	-	-	-	-	-	-
ME Bank	A2	BBB+	5	3.99%	11,819,126	-	837,160	-	10,981,967
NAB	A1+	AA-	29	3.60%	69,587,502	38,950,000	7,722,986	-	22,914,516
Rural Bank	A2	A-	0	-	-	-	-	-	-
Sun Corp Metway	A-1	A+	9	3.43%	22,311,737	11,250,000	-	-	11,061,737
Westpac	A1+	AA-	22	3.50%	51,850,000	51,850,000	-	-	-
TOTAL INVESTMENTS			100	3.58%	\$ 239,519,541	\$ 137,100,000	\$ 14,918,802	\$ 17,347,467	\$ 70,153,272

	INTEREST RECEIVED TO DATE	%	FULL YEAR BUDGET
INTEREST EARNED			
Municipal Fund	2,693,627	210.79%	1,277,860
TOTAL	2,693,627	210.79%	1,277,860

INTEREST RATES	JUL	AUG	SEP	OCT	NOV	DEC
AVGE EARNED RATE (ALL INVESTMENTS)	2.09%	2.70%	3.02%	3.35%	3.58%	
BENCHMARK RATE	1.47%	1.74%	2.11%	2.34%	2.44%	
30 DAY MARKET RATE	-	-	-	-	-	
	JAN	FEB	MAR	APR	MAY	JUN
AVGE EARNED RATE						
BENCHMARK RATE						
30 DAY MARKET RATE						

MARKET AVERAGE INTEREST RATES FOR 2022-23 YEAR ONLY	At Call	30 Day	90 Day	180 Days	5 Yr Bond	YTD Av
	2.80%	2.83%	3.03%	3.54%	0.00%	3.58%

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	516,063
Right of Way Bonds	628,755
Payment in Lieu of Public Open Space	9,377,614
Town Planning Schemes	5,962,528
Other Trusts	862,506
FINANCE ONE	17,347,467
INVESTMENT REGISTER	17,347,467
Funds to be Transferred	0.00

RESERVE FUND DETAILS	BALANCE \$
Asset Acquisition Reserve	1,886,771
Cash Lieu Open Space	488,790
Churchlands Lighting Reserve	40,690
Corporate Project Fund	4,895,967
Capital Investment Reserve	14,345,234
Investment Income Reserve	3,036,815
Leave Liability Reserve	13,376,137
Long Service Leave Reserve	789,246
Payment in Lieu of Parking Reserve	2,927,523
Plant Replacement Reserve	7,167,158
Public Parking Strategy Reserve	6,429,402
Road Widening Compensation Reserve	139,689
Security Service Reserve	946,033
Strategic Waste Development Reserve	9,460,488
Tree Fund Reserve	1,055,936
Workers Compensation Reserve	3,441,201
FINANCE ONE	70,427,076
INVESTMENT REGISTER	70,153,272
Funds to be Transferred	-273,804

RESTRICTED FUND DETAILS	BALANCE \$
Book Bond	135
Builders Registration Board Levy	75,134
BCITF Levy	61,096
Client Bonds	400
Development Trust	16,274
Hall Hire Bonds	4,200
Home Care Monies	442,034
Key Bonds	100
Other Rest Funds	9,445
Pay in Lieu POS	4,050,383
Payments in Adv	4,000
Performance Bonds	3,989,673
Section 152 Land	1,722,744
Street Trees Bonds	891,051
Unclaimed Monies	199,386
Verge Bonds	2,493,952
FINANCE ONE	13,960,007
INVESTMENT REGISTER	14,918,802
Funds to be Transferred	-958,795

TENDERS

Councillor Tony Krsticevic left the meeting at 7.34pm during consideration of Item TE1, and returned to the meeting at 7.36pm.

Councillor Joe Ferrante left the meeting at 7.57pm during consideration of Item TE1, and returned to the meeting at 7.58pm.

TE1 **46137 INTEGRATED WASTE MANAGEMENT SYSTEM**

Business Unit:	Waste and Fleet	Service: Waste Operations
Ward:	Not Applicable	Location: Not Applicable
Applicant:	Not Applicable	

Role

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

Moved Councillor Olow, seconded Councillor Ferrante

That Item TE1 - 46137 Integrated Waste Management System be CONSIDERED Behind Closed Doors to allow discussion of Confidential Attachment 1, in accordance with Section 5.23(2)(e)(iii) of the *Local Government Act 1995*.

The motion was put and declared CARRIED (7/0).

For: Councillors Creado, Farrelly, Ferrante, Hatton, Olow, Sandri and Mayor Irwin.

Against: Nil.

Moved Councillor Ferrante, seconded Mayor Irwin

THE COMMITTEE RECOMMENDS TO COUNCIL

That the Tender for the Integrated Waste Management System be ACCEPTED as detailed in amended Confidential Attachment 1 – Evaluation and Recommendation.

The motion was put and declared CARRIED (5/2).

For: Councillors Creado, Farrelly, Ferrante, Hatton and Mayor Irwin.

Against: Councillors Olow and Sandri.

Moved Councillor Ferrante, seconded Councillor Creado

That the Meeting be REOPENED to the public.

The motion was put and declared CARRIED (7/0).

For: Councillors Creado, Farrelly, Ferrante, Hatton, Olow, Sandri and Mayor Irwin.

Against: Nil.

Recommendation

That the Tender for the Integrated Waste Management System be ACCEPTED as detailed in Confidential Attachment 1 – Evaluation and Recommendation.

Referred Item

This item was REFERRED to the Community and Resources Committee meeting to be held 31 January 2023 at the Council meeting held 6 December 2022 to allow further information to be provided to Elected Members.

Additional Information - 31 January 2023

Additional information is provided in Confidential Attachment 3.

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 46137
IFT Title Integrated Waste Management System
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:	Three Years
	Extension Options:	Two options, first option of two years and second of one year (2+1 years)
	Defects Liability Period:	12 months
Tendered Rates/Cost	Provided in Attachment 1 to this report (confidential)	
Advertising:	Saturday 30 July 2022	The West Australian
Tender Deadline:	Wednesday 7 September 2022	1.00pm
Tender Opening:	Wednesday 7 September 2022	3.00pm

Tender Submissions

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

Tenderer	Trading Name	Stirling or Local Business?
3 Logix Pty Ltd	3Logix	YES
AMCS Australia Pty Ltd	AMCS	NO
Itanz Infinity Pty Ltd	iTANZ	YES

Contract

Commencement Date of New Contract:	Date of execution of New Contract
Completion Date of New Contract:	Three years from start date plus extensions
Price Basis of New Contract:	Fixed price lump-sum and Schedule of rates

Tender Evaluation Panel

The tender evaluation panel comprised of three members, including a Business Unit Manager (Chairperson) and City's Officers. 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 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 Occupational Safety and Health 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 natural environment

Objective: A waste-wise City

Priority: Improve resource recovery for all waste streams across the City

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

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

Attachment 2 - List of Directors (previously circulated to Elected Members under confidential separate cover)

Attachment 3 - Additional Information - 31 January 2023 (previously circulated to Elected Members under confidential separate cover)

Available for viewing at meeting

Nil

Linked Documents

Nil.

8. MATTERS BEHIND CLOSED DOORS

Nil.

9. MEMORANDUM OF OUTSTANDING BUSINESS

Councillor Suzanne Migdale and Councillor Bianca Sandri retired from the meeting at 8.15pm during consideration of Item 9.

Councillor Tony Krsticevic and Councillor Lisa Thornton retired from the meeting at 8.16pm during consideration of Item 9.

#	Item	It8.18pmem Presented	Responsible Officer	Future Actions
1.	City of Stirling Waste Plan	30 March 2021	Manager Waste and Fleet	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.
2.	Parking and Security Fleet Vehicles to be Electric by 2024 (Resolution No.4)	3 August 2021	Manager Waste and Fleet	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 3 of the 2022/2023 financial year.

#	Item	It8.18pmem Presented	Responsible Officer	Future Actions
3.	Notice of Motion – Councillor Bianca Sandri – Shared Electric Scooter Facilities within the City of Stirling	17 August 2021	Director Infrastructure / Manager City Future	It is anticipated that a report will be presented to the Community and Resources Committee meeting to be held March 2023 to incorporate the results of the 12 month trial and recent amendments.
4.	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.
5.	Proposed Notice of Motion – Councillor Felicity Farrelly – E-Scooter Trial Amendment	10 May 2022	Manager Engineering Services	It is anticipated that a report will be presented to the Community and Resources Committee meeting to be held March 2023 to incorporate the results of the 12 month trial and recent amendments.

#	Item	It8.18pmem Presented	Responsible Officer	Future Actions
6.	City of Stirling Music Awards (Resolution No.4)	24 May 2022	Manager Customer and Communications	The Awards were successfully held on 1 November 2022. An evaluation report will be presented to Council by March 2023.
7.	Proposed Notice of Motion – Councillor Stephanie Proud JP – Coloured Lighting for the Administration Centre	14 June 2022	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.
8.	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 early 2023.
9.	Natural Shade for the Administration Centre Forecourt	13 September 2022	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	It8.18pmem Presented	Responsible Officer	Future Actions
10.	Request to Upgrade and Extend Boom Lane, Tuart Hill (Right of Way 22015)	25 October 2022	Manager Engineering Services	Following consultation with property owners abutting the ROW, a further report on the outcome of consultation is expected to be presented to the Community and Resources Committee by March 2023.
11.	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 March 2023.
12.	Proposed Notice of Motion - Councillor David Lagan - Federal Budget Impacts on Local Government	15 November 2022	Manager City Future	A report on responses to the 2022-2023 Federal Budget is expected to be presented to the Community and Resources Committee meeting to be held 28 February 2023.
13.	Proposed Notice of Motion - Councillor Karlo Perkovic - Lake Gwelup Charity Bins	15 November 2022	Manager Waste / Manager Governance	The Charity Clothing Bins on Council Controlled Land Policy be reviewed and presented to Council in March 2023.

#	Item	It8.18pmem Presented	Responsible Officer	Future Actions
14.	Mount Lawley Golf Course - Vegetation Management Plan and Tree Removals	6 December 2022	Manager Parks and Sustainability	The item has been deferred until the Mount Lawley Golf Club Masterplan and updated Vegetation Management Plan are completed and presented to Council. No tree removals are permitted unless dangerous and urgent, and approved by City officers.
15.	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 March 2023.

10. CLOSURE

The Presiding Member declared the meeting closed at 8.17pm.

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

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

SIGNED:

Presiding Member Name:

PRESIDING MEMBER