



*City of Stirling*

## **Community and Resources Committee**

**25 July 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 25 July 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**

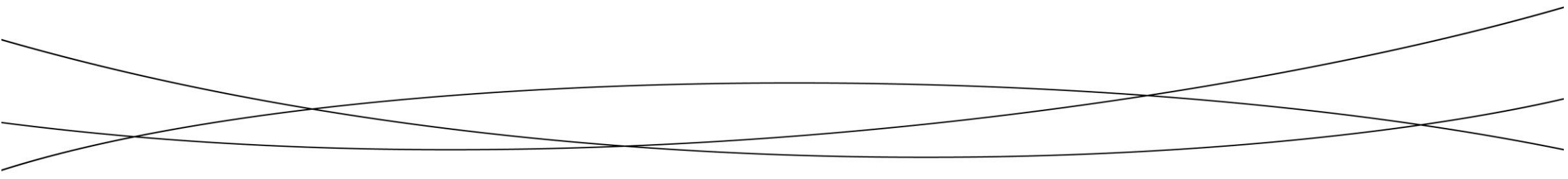
The City of Stirling's core values are:

- 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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**MINUTES OF THE COMMUNITY AND RESOURCES COMMITTEE MEETING OF TUESDAY 25 JULY 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 (until 9.15pm)  
   Councillor Teresa Olow  
   Councillor Elizabeth Re  
   Councillor Bianca Sandri (until 9.15pm)

**Observers**                                      Councillor Michael Dudek (until 9.10pm)  
   Councillor Tony Krsticevic (until 8.12pm)  
   Councillor David Lagan (until 8.12pm)  
   Councillor Suzanne Migdale (until 8.12pm)  
   Councillor Stephanie Proud JP (until 8.18pm)  
   Councillor Lisa Thornton (from 6.21pm, until 8.12pm)

**Employees**

Chief Executive Officer - Stuart Jardine PSM  
Director Community Development - Michael Quirk  
Director Corporate Services - Ingrid Hawkins  
Director Infrastructure - Andrew Murphy  
Director Planning and Development - Stevan Rodic  
Manager Community Safety - Peter Mullins  
Manager Customer and Communications - Chantelle O'Sullivan  
Manager Engineering Services - Paul Giamov  
Manager Finance - Dan Richards  
Manager Governance - Jamie Blanchard  
Manager Parks and Sustainability - Ian Hunter  
Manager Waste and Fleet - Rick Bryant  
Service Lead Council & Civic - Candice D'Castro  
Community Engagement Coordinator - James Murphy  
Acting Coordinator Strategic Projects - Dylan Ratta  
Lead Governance Officer - Regan Clyde  
Senior Governance Officer - Jackson Mawby  
Senior Landscape Architect - Harriot Demden

**Public**

0

**Press**

0

**APOLOGIES**

Nil.

**3. APPROVED LEAVE OF ABSENCE**

Councillor Karlo Perkovic (granted a leave of absence for the period 8 July 2023 to 11 August 2023 inclusive).

#### 4. DISCLOSURES OF INTEREST

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

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

Councillor Felicity Farrelly disclosed an Impartial Interest in Item CC1 as she lives near the area and is a Coastal Councillor.

Councillor Bianca Sandri disclosed a Financial Interest in Item PS2 as she has a signed employment contract as Director Community Services at the City of Bayswater.

Mayor Mark Irwin disclosed an Impartial Interest in Item TE2 as the Director is known to him.

Councillor Bianca Sandri disclosed an Impartial Interest in Item TE2 as a Director is known to her.

#### 5. CONFIRMATION OF MINUTES

**Moved Councillor Ferrante, seconded Councillor Olow**

**That the Minutes of the Community and Resources Committee of 6 June 2023 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

### ENGINEERING SERVICES

#### ES1 PELICAN CROSSING AT ROYAL STREET, TUART HILL

Business Unit:	Engineering Services	Service: Transport Services
Ward:	Osborne	Location: <a href="#">Royal Street, Tuart Hill</a>
Applicant:	Not Applicable	

#### Role

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

Moved Councillor Olow, seconded Councillor Ferrante

That the City INITIATES an investigation of traffic and pedestrian volumes along Royal Street in Tuart Hill, adjacent to Robinson Reserve, to determine compliance with the minimum criteria for a signalised pedestrian crossing.

It was suggested that the words '*and that the City MEETS with the Local Member to seek support*' be added to the recommendation.

With the agreement of the mover and seconder, the recommendation was reworded as follows:

Moved Councillor Olow, seconded Councillor Ferrante

### **THE COMMITTEE RECOMMENDS TO COUNCIL**

**That the City INITIATES an investigation of traffic and pedestrian volumes along Royal Street in Tuart Hill, adjacent to Robinson Reserve, to determine compliance with the minimum criteria for a signalised pedestrian crossing, and that the City MEETS with the Local Member to seek support.**

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

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

**Against:** Nil.

### **Recommendation**

That the City INITIATES an investigation of traffic and pedestrian volumes along Royal Street in Tuart Hill, adjacent to Robinson Reserve, to determine compliance with the minimum criteria for a signalised pedestrian crossing.

### **Purpose**

To respond to a Notice of Motion from Councillor Teresa Olow requesting a report on the feasibility of a signalised pedestrian (pelican) crossing on Royal Street in Tuart Hill, adjacent to Robinson Reserve.

### **Details**

Royal Street is classified as a District Distributor (A) road under the City's Functional Road Hierarchy, and forms part of the designated heavy vehicle network connecting the Mitchell Freeway to Wanneroo Road. The section of Royal Street adjacent to Robinson Reserve carries approximately 16,000 vehicles per day and consists of two lanes in each direction separated by a flush red asphalt median.

Concerns have previously been raised with the City regarding the difficulty for pedestrians crossing Royal Street to access the recreational facilities at Robinson Reserve. In May 2023, Council considered a Notice of Motion put forward by Councillor Teresa Olow and requested a report on the feasibility of a signalised pedestrian crossing on Royal Street adjacent to Robinson Reserve.

### Roles and Responsibilities

Pelican crossings are pedestrian activated traffic signals located at mid-block locations. They are used where pedestrian crossing activity is concentrated along short sections of road carrying high traffic volumes. The approval of any pelican crossing falls within the responsibility of the state road agency, Main Roads WA (MRWA). However, given that Royal Street is a road that is under the care, control and management of the City of Stirling, any investigation into the feasibility of a pelican crossing must be made by the City of Stirling. The City would need to prepare all required information and then apply to MRWA for its consideration.

### Minimum Criteria for Pelican Crossings

In response to previous requests for pelican crossings, MRWA advised that they may be considered if any of the following criteria are satisfied:

- (a) *For each of three hours on an average day:*
  - *Pedestrian volumes exceed 350 persons per hour.*
  - *Vehicular traffic exceeds 600 vehicles per hour (one direction) or 1000 vehicles per hour (total both directions) where there is a central pedestrian refuge.*
- (b) *For each of eight hours on an average day:*
  - *The pedestrian volume exceeds 175 persons per hour*
  - *Vehicular traffic exceeds 600 vehicles per hour (one direction) or 1000 vehicles per hour (total both directions) where there is a central pedestrian refuge.*
  - *There is no zebra crossing, footbridge or underpass within a reasonable distance.*
- (c) *At a school where, in two separate one hour periods of a typical school day:*
  - *There are no fewer than 50 persons crossing the roadway.*
  - *At least 600 vehicles pass the site subject.*
  - *The product of the number of pedestrians crossing and vehicles passing in the same hour exceeds 40,000.*
- (d) *The pedestrian and traffic volume is sufficient to justify a zebra crossing but pedestrians would be in danger at an 'unprotected' pedestrian crossing. This could be due to the width of the carriageway, traffic speed or traffic volume.*
- (e) *A zebra crossing exists and two or more pedestrian accidents of the type susceptible to the correction by signals have occurred on or near the crossing within the past three years.*
- (f) *A zebra crossing is justified and pedestrian volumes are very heavy and coincide with high traffic volumes to the extent that excessive delays to road traffic are likely.*

Pelican crossings are considered suitable at locations where there is a demonstrated demand, there is insufficient gaps for pedestrians to cross the road due to high volumes, and where efficiency and safety benefits can be demonstrated. Crossings that are irregularly used by pedestrians can present a risk, as motorists become accustomed to driving through the signalised crossing without stopping, no longer expecting a pedestrian to cross. For this reason, the number of pedestrians trying to cross the road in a regular period must be considered.

The most recent traffic surveys for Royal Street within close proximity to Robinson Reserve indicate that the minimum vehicular criteria in sections (a) and (b) above would be satisfied. However, it is unlikely that the pedestrian criteria in (a) or (b) would be satisfied.

Based on this information, there is a low likelihood that MRWA would approve the installation of a pelican crossing at this location.

#### Further Investigation

Notwithstanding the above, the recent redevelopment of facilities within Robinson Reserve over the last few years, together with the proximity of schools, day care facilities and the Osborne Community Hub, may have increased pedestrian activity to a level that would now warrant consideration of a pedestrian crossing. The City therefore considers it may be worthwhile to undertake revised pedestrian and vehicle survey counts to quantify the current volumes and to determine the likelihood of satisfying the minimum requirements for a signalised pedestrian crossing.

Vehicle traffic surveys for Royal Street can be undertaken using the City's current traffic count contractor. Pedestrian surveys would require the City to commission an external consultant to undertake a video survey of this section of Royal Street. These surveys could be undertaken within the next two to three months, depending on the availability of contractors and the need to avoid school holiday periods.

Once the data has been obtained, and an application is submitted, it would likely take in the order of six to 12 months of discussion and negotiation with MRWA to determine if a set of pelican signals would be approved. The installation of signals would then require detailed design and budget, which would likely be another 12-24 months.

#### **Financial Assessment and Implications**

The cost to undertake vehicle and pedestrian surveys as an initial step in the investigation of a signalised crossing would cost in the order of \$3,000 and could be funded from existing consultancy budgets within Engineering Services.

If the criteria for a signalised crossing were satisfied and the project was given approval by MRWA, the City would need to list the project as a budget item on a future Annual Budget. Based on costs for recently installed pelican crossings, the estimated cost of installation would be in the order of \$600,000. This cost takes into consideration the electrical installation of signals and wiring, the civil works to kerbing, medians and pram ramps, the installation of signage and pavement markings, temporary traffic management and provision for modification/realignment of services.

## Stakeholder Engagement

There has not been any direct stakeholder engagement with the community regarding the proposal for a pelican crossing on Royal Street near Robinson Reserve. However, the Main Street Urban Design Study, undertaken by the City Future Business Unit in 2017, involved a significant amount of engagement with the community regarding the precinct surrounding Main Street in Osborne Park. A Transport Plan prepared as part of the study proposed a new set of pelican signals at the intersection of Royal Street and Waterloo Street to assist the north/south movement of pedestrians and cyclists within close proximity to Robinson Reserve. This proposal was put forward on the basis of comments made from the community during the consultation, and the City considers there would likely be strong support from the community for a set of signals along this section of road.

## Options Summary

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

	OPTION
1.	The City INITIATES an investigation of traffic and pedestrian volumes along Royal Street in Tuart Hill, adjacent to Robinson Reserve, to determine the likelihood of satisfying the minimum requirements for a signalised pedestrian crossing
2.	The City DOES NOT PROCEED with any further investigations based on the low likelihood of the minimum criteria being satisfied and the high cost of installation.

## Relevant Policies, Legislation and Council Resolutions

[Local Government Act 1995](#)

Meeting Date	Council Resolution Number	Council Resolution
9 May 2023	0523/018	That a report be PRESENTED to Council on the feasibility of a controlled pelican crossing mid-block on Royal Street, Tuart Hill to Robinson Reserve. The report is to include the process to approve and fund the crossing, and timeframe to install.



## Sustainable Stirling 2022-2032

**Key Result Area:** Our built environment

**Objective:** An accessible and connected City

**Priority:** Provide a safe network of cycleways and pathways to link people and places

**Priority:** Provide and maintain safe and accessible roads and parking

### Strategic Risk

Strategic Risk	Risk Appetite
Funding	The City will take sufficient financial risk to enable it to achieve its strategic objectives, providing it does not significantly impact on the long term financial sustainability of the City.

### Relevant Documents and Information

#### Attachments

Nil.

#### Available for viewing at the meeting

Nil.

#### Linked Documents

Nil

## CUSTOMER AND COMMUNICATIONS

Councillor Felicity Farrelly disclosed an Impartial Interest in Item CC1 as she lives near the area and is a Coastal Councillor.

At 6.21pm, Councillor Lisa Thornton arrived at the meeting during consideration of Item CC1.

### CC1 AUSTRALIAN SURF LIFE SAVING CHAMPIONSHIPS 2023 - EVALUATION REPORT

Business Unit:	Customer and Communications	Service: Arts & Events
Ward:	Coastal	Location: Not Applicable
Applicant:	Not Applicable	

#### Role

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

**Moved Councillor Farrelly, seconded Councillor Sandri**

#### THE COMMITTEE RECOMMENDS TO COUNCIL

1. That Council **RECEIVES** the Australian Surf Life Saving Championships 2023 - Evaluation Report.
2. That Council **NOTES** negotiations are in progress with Tourism WA for the Australian Surf Life Saving Championships to return to Scarborough Beach and Trigg Beach in future years subject to a formal bid process.

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

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

**Against:** Nil.

## **Recommendation**

1. That Council RECEIVES the Australian Surf Life Saving Championships 2023 - Evaluation Report.
2. That Council NOTES negotiations are in progress with Tourism WA for the Australian Surf Life Saving Championships to return to Scarborough Beach and Trigg Beach in future years subject to a formal bid process.

## **Purpose**

To present an evaluation report of the City's sponsorship of the Australian Surf Life Saving Championships 2023 ('the Aussies 2023') outlining success measures and key learnings. The positive outcomes of hosting this national level event in Scarborough extends beyond immediate economic gains. The City delivered on the key sponsorship objective to deliver a significant tourism recreation event with positive economic impacts to Scarborough and Perth surrounds through an increased spend in the local area. Attachments to the report are listed as confidential due to information supplied by third parties and the Western Australian Government.

## **Details**

In May 2022, Council endorsed a sponsorship of \$460,000 to Surf Life Saving Australia (SLSA) for the City to be an event partner and host venue for the Aussies 2023 at Scarborough Beach and Trigg Beach. This sponsorship continued a strong history of the City hosting the iconic surf sport event (most recently in 2018), reinforced the partnership with national not-for-profit organisation SLSA, and showcased the City as a vibrant tourism destination with a successful track record of hosting large national sporting events.

The Aussies 2023 was successfully delivered from 25 March to 2 April 2023 by SLSA with the support of the City, the Western Australian Government as Tourism WA (TWA), and the Scarborough and Trigg Surf Life Saving Clubs. The event comprised water and beach competition arenas across Scarborough and Trigg Beaches, including Scarborough Beach Amphitheatre for flag racing, main spectator and VIP viewing area. The lower promenade 'Festival Zone' also housed the City and TWA marquees, event sponsors, merchandise, food and beverage suppliers.

The full Championships program was delivered across three main categories plus a community ocean swim, and medal presentations on the closing weekend. The Aussies saw 5,841 surf lifesavers from 171 surf clubs competing in 505 events from Youth, Open and Masters categories. The Aussies 2023 was nine days of surf sport action across 18 categories ranging from under 13s to over 75s. The event attracted 10,700 attendees, including competitors, staff, and volunteer participants, with 8,461 of these attendees and their companion's travelling interstate and internationally. Competitor participation set a WA record of 5,841 participants (13% increase from 2018). The 2km Ocean Swim was particularly notable, with a total participation of 798 athletes (200% increase from 2018). This offered visitors the opportunity to compete in an iconic event, attracting community members from across Perth including swim participation by Stuart Albury MLA (local member for Scarborough) and the Hon. Roger Cook MLA (Minister for Tourism at the time).

### Economic Impact

The success of the Aussies 2023 serves as a catalyst for increased investment in Scarborough, with potential benefits including enhanced facilities, improved transportation networks, and heightened community pride. The City delivered on its key sponsorship objective of facilitating a significant national tourism recreation event with positive economic impacts to Scarborough and Perth surrounds through an increased spend in the local area. This was successfully achieved through accommodation nights, food and beverage consumption, retail, entertainment, and travel within the City of Stirling. Further details are available in the Aussies 2023 Economic Impact Highlights (refer confidential Attachment 6).

### Key Outcomes

Based on all surveys, event acquittal reports and other supporting documents (confidential Attachments 1 – 6) the event sponsorship and partnership between the City and SLSA was highly successful and strongly delivered under our Community Strategic Plan key result areas of 'Our Economy' and 'Our Community'. Key outcomes include:

- Increased visitation, tourism and economic spend. Further details in The Aussies 2023 Economic Impact Highlights (refer confidential Attachment 6).
- Event attendee experience satisfaction rating of 100% (City of Stirling survey) and overall visitor satisfaction of 91% (TWA survey).
- Positive Brand Awareness - profiling the City and Scarborough as a successful host partner with premier event venues and as an iconic tourism destination, whilst supporting the City's local businesses and cultural sector through collaboration with the Scarborough Sunset Markets, Western Australian Music (WAM) and Surf Life Saving Australia.
- The event series showcased an active and healthy City by facilitating a range of recreation opportunities including the ocean water swim and fitness opportunities at Scarborough Beach Pool.

### Key Learnings

Overall, the Aussies 2023 was a huge success, which is attributed to the City's stunning natural environment and superior built assets, but particularly, the supportive local community and a dedicated team of City Officers who provided an extremely high level of support. SLSA were highly satisfied as the venues and event partner support are not provided at any other location or local government authority within Australia.

The City is in discussions with SLSA to host future Aussies events through a formal bid process with Tourism WA. Several recommendations have been identified for future Aussies and events/activations at Scarborough, including:

- Scarborough precinct management and maintenance, and project officer lead time improvement opportunities – a review to the City's approach in the interest of business improvement is highly recommended, to ensure that the area and event venues are always safe and suitable for visitors and that a working group is tasked to create a maintenance plan well in advance.
- Improved local business engagement and integration for events – a review of the type of activation for the Aussies (and other similar events) to better compliment rather than conflict with 'bricks and mortar' businesses and further showcasing existing activities/experiences.

- Travel and transport opportunities for the Scarborough precinct and coastal connections with a review of the Aussies event travel behaviors to better inform future Scarborough event planning and gaps in transport.
- Obligation timeframes to be included in the contract agreement for Sponsor and Event Owner, including signage, marketing and communication plans, event and DA applications, event application documentation (risk and safety management, security plan, waste plan and transport and logistic plan). This will outline the responsible parties and alleviate submittal of late documentation which will reduce pressure placed on internal and external resources.

#### Delivery of City Sponsorship Obligations

The City successfully delivered all of its sponsorship contractual obligations in fulfilling its event partner role to:

- Provide a suitable and safe host venue for SLISA, competitors and the public.
- Provide event facilities and logistics to support the delivery of the event (i.e. waste, toilets, cleaning, transport, amenities).
- Cross-promote the event to assist with increasing participation, public visitation and economic spend in the area.

#### Venue preparation

- Significant asset review and works to ensure the area was in a suitable and safe condition and 'fit for purpose' as a venue for the event.
- Pre-event site preparation period of 10-weeks for the provision of waste management, toilets, cleaning, and transport.
- Internal stakeholder working group to coordinate event site works (38 Business/Service Unit lead Officers and 75+ support Officers).
- Activation across Scarborough and Trigg Beach precincts with extensive infrastructure, attractions, amenities, and natural areas.

#### Event logistics

- Transport Strategy – to facilitate the movement of competitors and spectators during the Aussies, including public transport, offsite parking, free shuttle bus service, designated club bus drop-off and parking areas, formal traffic management, road closures, and other traffic management measures.
- Waste Strategy – adequate waste management resources to meet the need of the event.
- Additional facilities and services – including temporary toilets, bathroom facilities, water fountains, daily cleaning, venue provision (including SLISA administration offices) and reactive maintenance throughout the event.
- Free shuttle bus service – connecting Deanmore Square (offsite parking area) with Scarborough Beach and Trigg Beach operating 6.00am to 6.00pm daily (additional services during peak times).

### Event promotion and activation

A Marketing and Communications Plan was established to effectively promote the event, attract participants, increase public visitation, and stimulate economic activity in the area. Marketing and communications were delivered across a comprehensive 3-phase plan, encompassing both internal and external communication channels plus signage.

In addition to contractual obligations, the City enhanced the event and visitor experience by facilitating activations in the area, including:

- Scarborough Sunset Markets 'Aussies Edition' and local business alfresco dining enabled by the closure of The Esplanade, and extended trade and promotions to stimulate visitation and spend.
- Infrastructure including luminated roadway gantries, festoon lighting and furniture.
- A range of retail, music and dining experiences during and outside competition hours, as well as areas for competitors and spectators to relax, connect and engage with each other.
- The City's promotional marquee set-up in the 'Festival Zone' attracted significant attendance and provided multiple benefits to raise awareness about the City and survey 860 event visitors providing valuable insights and feedback, securing a Scarborough tourism branded swim bag and connection to information on local neighbourhood amenities.

### City Branding

The City worked closely with SLISA ensuring recognition as an Aussies 2023 event partner with strong branding and acknowledgment including:

- City logo on event programmes, publications, correspondence, competitor uniforms, City logo on live streaming coverage and broadcasting (SBS – reach: 125,978 viewers), YouTube and SLISA digital platforms, site signage and marketing (print and electronic).
- Welcoming comment from the City's Mayor and full-page advertisement in the official event program.
- City of Stirling messaging, promotion, and engagement across SLISA channels:
  - Social media channels total reach: 2,888,629, and Social media total video views: 533,537.
  - Aussies (SLISA) event pageviews: 92,748, and Aussies website hub page views: 35,578.
- City's social media posts on SLISA platform, combined reach of 86,098 and 2,634 engagements.
- Media mentions over the course of the event of 641 (potential reach of 7.89 million and an Advertising Space Rate of \$1.96 million).
- Verbal acknowledgement throughout the event official functions by commentators/announcers.
- City's promotional marquee located in the festival area, promoting City services and tourism, conducting surveys and local information.

Refer to confidential Attachment 1 - The Australian Surf Life Saving Championships 2023 - Post Event Report for further details.

## Financial Assessment and Implications

The City provided a total sponsorship package of \$523,709.62 comprised of direct costs and value-in-kind:

- \$351,785.62 (ex GST) direct costs incurred by the City and as per the budget for service provisions carried out by the City and/or external contracted companies.
- \$171,924.00 (ex GST) operational service provisions (internal in-kind services provided by the City that are part of the City's standard operating costs but directed to the event). The value-in-kind provision was extended to better facilitate marketing, activations, The Esplanade Road closure, and venue costs.

A summary of the Aussies 2023 costs is outlined in the Aussies 2023 Financials (refer confidential Attachment 5).

## Stakeholder Engagement

The City and SLSA consulted with relevant internal and external stakeholders, including Scarborough Beach Association, host surf clubs, local businesses and event attendees to obtain feedback for the Aussies 2023. The City's Attendee Satisfaction Survey gained valuable insights from 860 event attendees, with 100% satisfied with their overall experience. The City's Business Satisfaction Survey gained insights from 13 local businesses that were consulted and/or involved in the event. Businesses agreed that the event was very well organised, however felt the food trucks operating within the precinct did not support local businesses and had a major effect on potential earnings. A full overview of the survey results is outlined in the Aussies 2023 Attendee Satisfaction Survey Report (refer confidential Attachment 2).

## Relevant Policies, Legislation and Council Resolutions

A comprehensive review of the City's Sponsorship Policy is currently being undertaken. This Policy Review is subject to further recommendations being presented to Council for consideration in 2023.

### [Local Government Act 1995](#)

Meeting Date	Council Resolution Number	Council Resolution
24 May 2022	0522/054	<ol style="list-style-type: none"><li>1. That Council <b>APPROVES</b> the City's support of the 2023 Australian Surf Life Saving Championships at host venues Scarborough Beach and Trigg Beach in March/April 2023, with a total sponsorship package value of \$460,000 (including both in-kind and contracted services).</li><li>2. That Council <b>APPROVES</b> a sponsorship amount of \$350,000 to the 2023 Australian Surf Life Saving Championships in the 2022/2023 budget (for contracted services).</li><li>3. That Council <b>SUPPORTS IN-PRINCIPLE</b> the Australian Surf Life Saving Championships at Scarborough Beach and Trigg Beach in 2026 and 2030, pending the related bid and approval processes.</li><li>4. That Council <b>AUTHORISES</b> the Chief Executive Officer to further negotiate the terms of any future agreements with Surf Life Saving Australia and Tourism Western Australia regarding the 2026 and 2030 Australian Surf Life Saving Championships events.</li><li>5. That Council <b>AUTHORISES</b> the Mayor and Chief Executive Officer to sign any future agreements with Surf Life Saving Australia and Tourism Western Australia regarding the 2026 and 2030 Australian Surf Life Saving Championships events.</li></ol>



**Sustainable Stirling 2022-2032**

**Key Result Area:** Our community

**Objective:** An active and healthy City

**Priority:** Facilitate a range of recreation and leisure opportunities for everyone in the City

**Objective:** An inclusive and harmonious City

**Priority:** Facilitate social connections and access to services locally

**Key Result Area:** Our economy

**Objective:** A vibrant City

**Priority:** Activate local centres to increase visitor and economic activity

**Priority:** Support the City's cultural sector to create vibrancy in our local areas

**Priority:** Encourage and support tourism growth

**Strategic Risk**

Strategic Risk	Risk Appetite
Partnership	The City will be proactive in improving existing relationships and working with new partners to grow its reputation as an organisation that the community, business, government and other organisations choose to engage with.

## Relevant Documents and Information

### Attachments

Attachment 1 - Aussies 2023 SLISA Post Event Report (previously circulated to Elected Members under confidential separate cover)

Attachment 2 - Aussies 2023 Impact Report (previously circulated to Elected Members under confidential separate cover)

Attachment 3 - Aussies 2023 Attendee Satisfaction Survey (previously circulated to Elected Members under confidential separate cover)

Attachment 4 - Aussies 2023 Marketing and Communications Report (previously circulated to Elected Members under confidential separate cover)

Attachment 5 - Aussies 2023 Financials (previously circulated to Elected Members under confidential separate cover)

Attachment 6 - The Aussies 2023 Economic Impact Highlights (previously circulated to Elected Members under confidential separate cover)

### Available for viewing at meeting

Nil

### Linked Documents

Nil.

## PARKS AND SUSTAINABILITY

At 6.42pm, Councillor Tony Krsticevic left the meeting during consideration of Item PS1.

### PS1 TREE PLANTING FLINDERS STREET MEDIAN, YOKINE

Business Unit:	Parks and Sustainability	Service: Open Space & Parks Development
Ward:	Lawley	Location: <a href="#">Flinders Street, Yokine</a>
Applicant:	Not Applicable	

#### Role

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

**Moved Councillor Ferrante, seconded Councillor Sandri**

#### THE COMMITTEE RECOMMENDS TO COUNCIL

**That Council ENDORSES the Flinders Street, Yokine median tree planting project proceeding to construction.**

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

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

**Against:** Nil.

#### Recommendation

That Council ENDORSES the Flinders Street, Yokine median tree planting project proceeding to construction.

## **Purpose**

To provide Council a project update; a copy of the Traffic Safety Qualitative Risk Assessment; outcomes of the public consultation/information process; and to seek endorsement to proceed to construction for this project.

## **Details**

At its meeting held 13 September 2022, Council resolved (Council Resolution Number 0922/013) to list for the 2022/2023 mid-year budget review funding consideration for the planting of up to 31 trees in the median of Flinders Street, Yokine. The funds were listed for budget review and were subsequently approved by Council.

The above report identified the following steps to ensure the successful delivery of this project.

- Survey of underground services at each proposed planting position to ensure there is no conflict.
- Engagement of a Traffic Safety Engineer to review the proposed tree planting positions.
- Undertake public consultation (commercial and residential property owners along Flinders Street) to inform residents/business owners of the upcoming works and to identify any possible issues.

The survey of underground service locations at the proposed tree planting positions has been completed.

The survey identified seven trees in direct conflict with either underground or overhead services. These seven trees will not be planted. They are shown coloured red on the attached Amended Median Tree Planting Concept Plan.

There are an additional seven trees that may conflict with underground services. The survey identified unknown services in the vicinity of these seven trees. These trees are shown coloured yellow on the attached Amended Median Tree Planting Concept Plan. Additional service identification work will be undertaken to identify the nature of these unknown services and to confirm whether planting can be undertaken at these locations.

Given the reduction in tree planting numbers due to conflicts with services further, investigations have been carried out to confirm if any additional planting locations are possible. This work has identified an additional three locations where trees potentially can be planted subject to confirmation of below ground services. These trees are shown coloured blue on the attached Amended Median Tree Planting Concept Plan.

The current concept shows 16 median trees free of conflict with underground and overhead services and 10 trees that may be able to be planted pending further service location investigation. The location of these 26 trees was included in the material provided for public consultation/information.

In accordance with step two above, a Traffic Safety Engineer has been engaged to review the proposed planting design. The engineering report (copy attached) stated that planting trees in the median of a road will increase the level of risk to road users, specifically the report concluded:

*“DVC considers that the introduction of the stated species of tree within the median of Flinders Street would introduce a significant hazard, potentially affecting all road users. The strong recommendation would be that they should not be (planted).”*

While the City acknowledges the outcome of the engineering report it is also noted that the potential increase in risk is mitigated by the effect landscaping within streetscapes has on slowing the speed of vehicles. Planting trees within the median reduces the perceived width of the road reserve, this in turn reduces average speeds which in turn mitigates the risk of planting trees within the median.

Pending the outcome of this report to Council the tree planting works will be scheduled for the 2024 planting season. This will allow time for the additional service location works to be completed, confirming final planting numbers, and to secure the required tree stock. To maximise the visual enhancement of Flinders Street, it will be essential to secure quality stock that is the correct size and form for what is highly constricted environment.

### **Financial Assessment and Implications**

Council approved \$190,000 for this project via the 2022/2023 capital works budget review (21 February 2023). This amount has been carried forward to the 2023/2024 Parks and Environment capital works budget.

Establishment maintenance costs will include truck watering for the first three summers and formative pruning as required. Estimated costs for this work is \$8,000 per annum. The option to irrigate the trees was investigated but proved cost prohibitive.

Ongoing post establishment maintenance costs will be included under existing recurrent operational cost centres.

### **Stakeholder Engagement**

The public consultation/ information process involved delivering flyers to residents directly adjacent to Flinders Street between Morley Drive and Wanneroo Road. Approximately 550 flyers were delivered.

Four responses in total were received, one supportive with three raising concerns regarding safety. One respondent reported that when the road was widened approximately 20 years ago, they were advised by the City that tree planting within the median would result in additional risk.

## Options Summary

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

	OPTION
1.	Proceed with planting trees in the median of Flinders Street as per the attached plans.
2.	Do not proceed with planting trees in the Flinders Street median.

## Relevant Policies, Legislation and Council Resolutions

### [Local Government Act 1995](#)

Meeting Date	Council Resolution Number	Council Resolution
2 August 2022	0822/014	<i>"That a report be PRESENTED to Council about the costs and implications of planting trees along Flinders Street, Yokine between Wanneroo Road and Morley Drive by September 2022."</i>
13 September 2022	0922/013	<i>"That Council lists for CONSIDERATION funding for the planting of up to 31 trees in the median of Flinders Street, Yokine during the 2022/2023 mid-year budget review."</i>

## Sustainable Stirling 2022-2032

**Key Result Area:** Our built environment

**Objective:** An attractive and well-maintained City

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

## Strategic Risk

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

## Relevant Documents and Information

### Attachments

Attachment 1 - Donald Veal Consultants - Flinders Street Tree Planting Project Qualitative Risk Assessment [↓](#)

Attachment 2 - Flinders Street Amended Concept [↓](#)

Attachment 3 - Flinders Street Concept Plan [↓](#)

### Available for viewing at meeting

Nil

### Linked Documents

Nil.



January 2023

Final

Proposed installation of trees in the median  
Flinders Street, Yokine

Prepared For:  
City of Stirling



Qualitative Risk Assessment



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Client: City of Stirling  
Project: Median Trees, Flinders St

**DOCUMENT ISSUE AUTHORISATION**

Issue	Rev	Date	Description	Prepared By	Checked By	Approved By
0	0	22/12/2022	Draft Report	SGY	GTT	SGY
1	0	11/01/2023	Final Report	SGY	GTT	DNV

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Donald Veal Consultants Pty Ltd

Client: City of Stirling  
Project: Median Trees, Flinders St

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Client: City of Stirling  
Project: Median Trees, Flinders St



## 1. INTRODUCTION

### 1.1 BACKGROUND

The City of Stirling has commissioned Donald Veal Consultants to prepare this Qualitative Risk Assessment of the potential hazard presented by the introduction of a number of trees, (*Corymbia maculata*), within the painted and kerbed sections of median along Flinders Street in Yokine.

The proposed planting locations are sited along the section of Flinders Street between its intersections with Morley Drive and Wanneroo Road, as shown in **Appendix A**.

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Project: Median Trees, Flinders St

## 2. EXISTING SITE CONDITIONS

### 2.1 ROAD CHARACTERISTICS

Flinders Street is constructed as a divided dual carriageway, with two lanes in each direction. The median alternates between being flush red asphalt, delineated purely by painted lines, and raised sections where kerbs are provided. Whilst some of the kerbed sections are located mid-block, these are primarily provided at intersections, to provide some limited protection for pedestrians and cyclists, or to manage certain turning movements.

The road runs largely north-south between Morley Drive and Wanneroo Road. It is more or less straight through this section, except for a slight bend near the Flinders Square shopping centre. Some maps show the southern section beyond this bend as Wiluna Street.

However, the topography of the road is not flat. From the Shopping Centre in the south, Flinders Street rises significantly to reach a crest near the intersection with Swanston Street. The road then drops down as far as Wellington Parade, before rising once again. There are a further series of lesser crests and troughs all the way to Morley Drive, with the most significant crests occurring around Fletcher Street and Swan Street. This series of crests and troughs tends to restrict visibility along the road, and may also lead to increased speeds.

Flinders Street is classified as a District Distributor A road under MRWA's Functional Road Hierarchy.

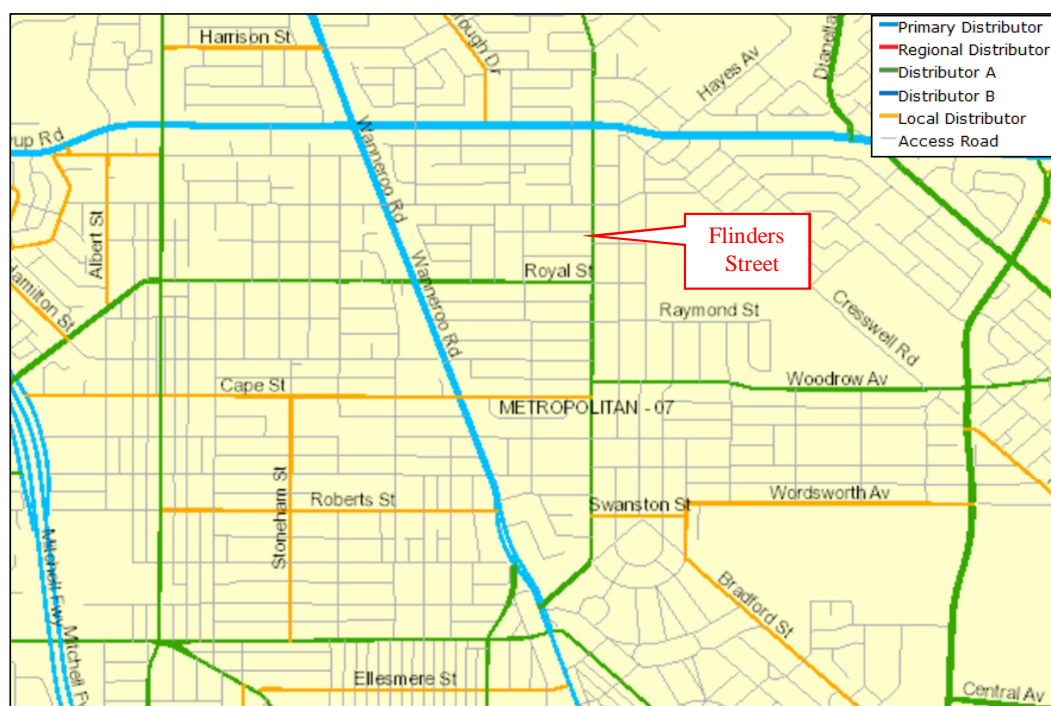


Figure 2.1: Local Road Hierarchy

Source: MRWA

Client: City of Stirling

Project: Median Trees, Flinders St

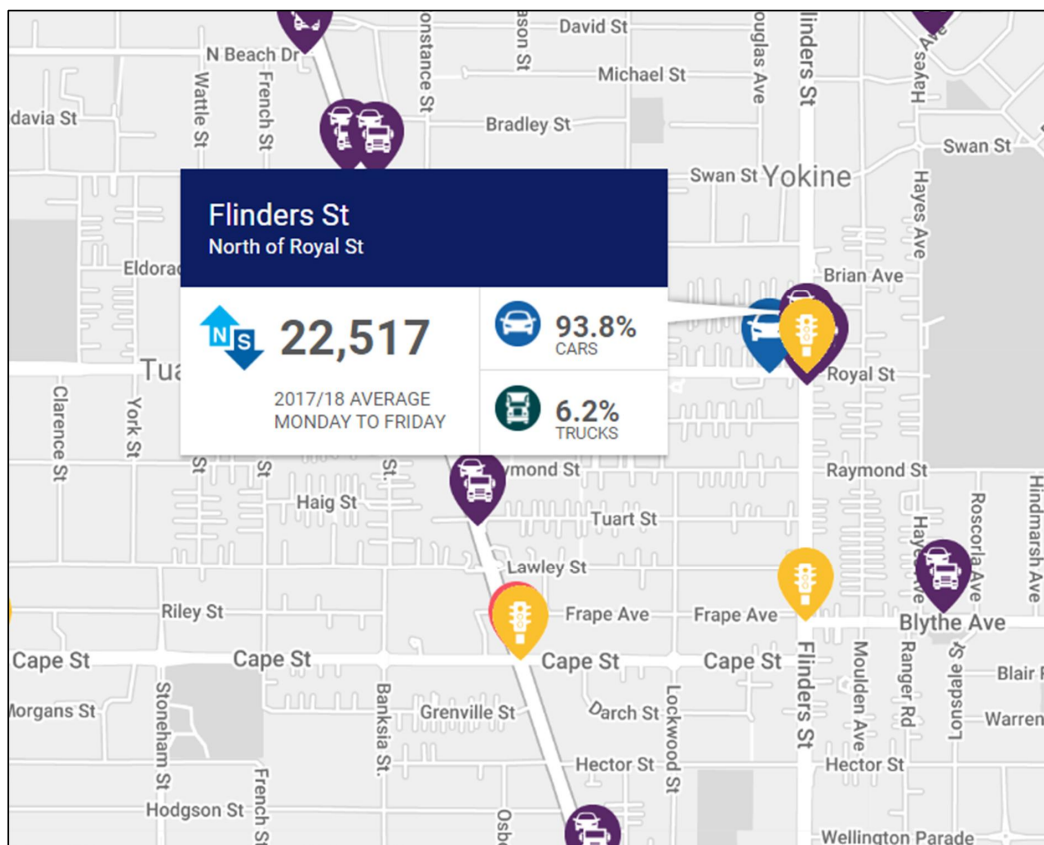
District Distributor A (DDA) roads generally come under the auspices of the local government authority, and have a high degree of connectivity, connecting to Primary and other distributor roads. Their predominant purpose is to cater for the movement of inter-regional and or cross city traffic.

DDA roads may carry an indicative traffic volume in excess of 8,000 vehicles per day, and a recommended operating speed of between 60 and 80 km/h. They also generally carry heavy vehicle traffic. The posted speed limit along Flinders Street is 60km/h.

## 2.2 TRAFFIC DATA & CRASH HISTORY

MRWA's Traffic Map was consulted for traffic data along Flinders Street. This indicated that in 2017/18 the road was carrying just over 22,500vpd just north of Royal Street, with 6.2% being trucks.

In 2021/22, 21,785 vpd were recorded just south of Morley Drive, with 9.1% trucks.



**Figure 2.2: Traffic data for Flinders Street.**

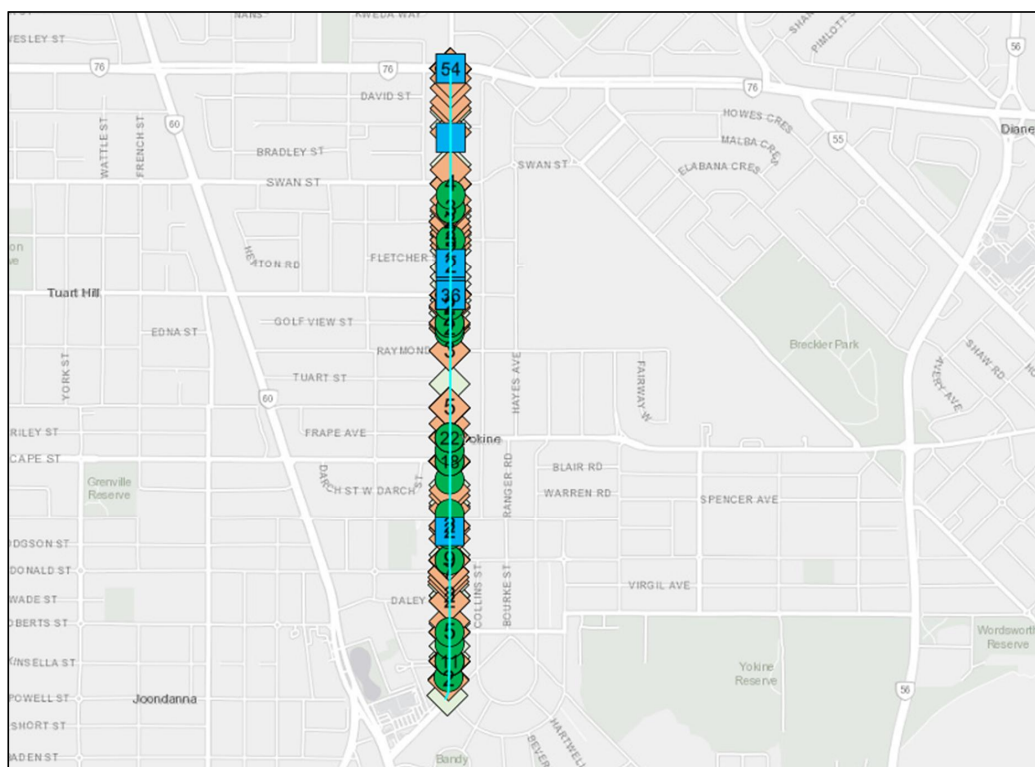
CrashMap was interrogated for crash data for the latest recorded 5-year period (Jan 2017 – Dec 2021).

The results are shown in **Figure 2.3**.

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Project: Median Trees, Flinders St



As shown, there have been 259 crashes along this section of road in the last 5 year recording period.



**Figure 2.3: There have been 259 crashes on this section of Flinders Street in 5 years.**

In terms of severity, the crashes included 8 requiring a hospital visit, and 56 requiring medical attention. The remaining 195 crashes occasioned property damage only (136 major, 59 minor).

Around 50 of the crashes occurred at night, whilst at least 33 occurred in the wet.

Fifteen of the crashes involved a vehicle hitting an object, such as traffic islands, kerbs, power poles and fences, whilst 8 occurred at a pedestrian refuge or median gap.

## 2.3 PEDESTRIANS AND CYCLISTS

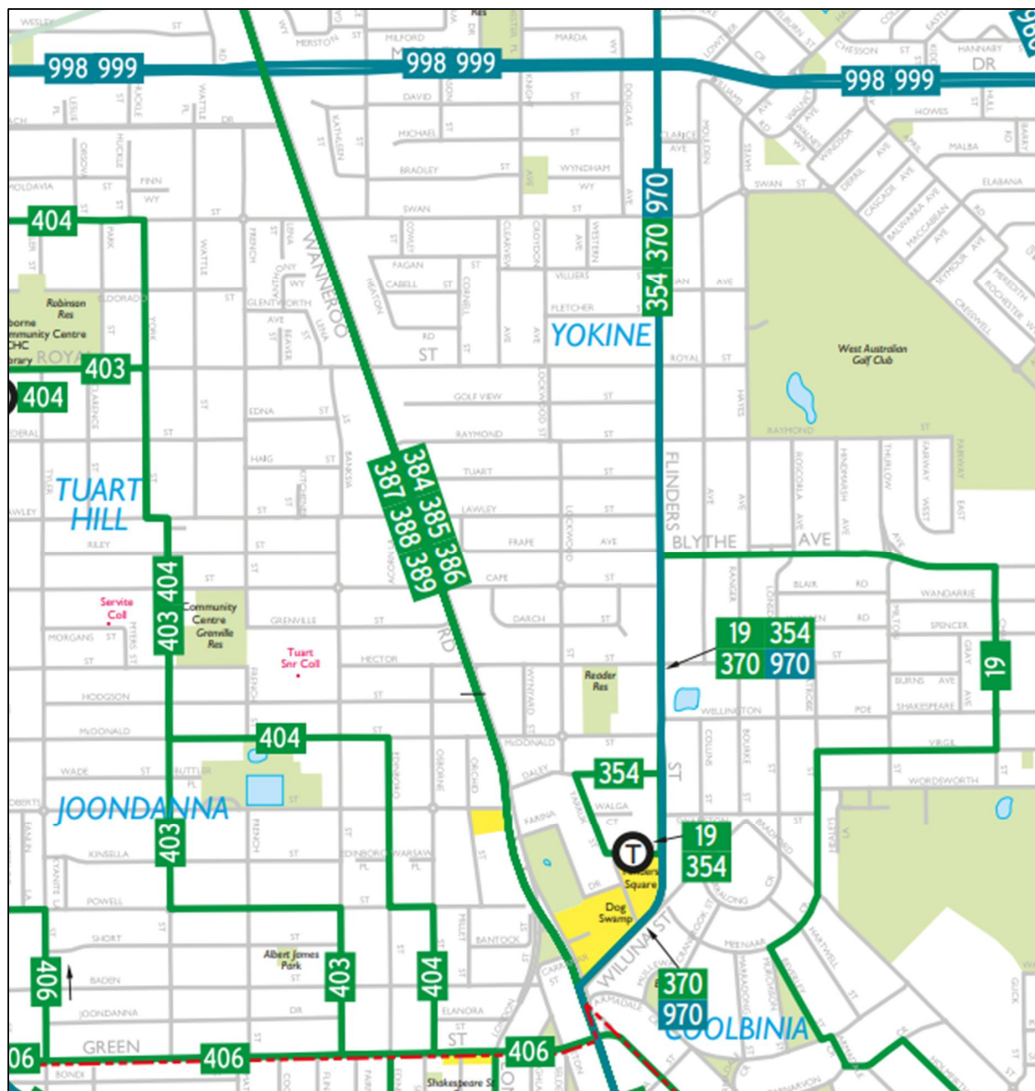
There are footpaths along both sides of Flinders Street, with regular crossing points. However, the facilities are generally below current standards.

Visibility at some of the crossing points is already limited, and the median is not wide enough to provide a safe refuge for pedestrians or cyclists.

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Project: Median Trees, Flinders St

## 2.4 PUBLIC TRANSPORT

There are a number of Transperth bus services running along Flinders Street, as shown in **Figure 2.4**.



**Figure 2.4: Transperth services.**

*Source: Transperth website.*

DVC is unaware of any plans to upgrade or add to the existing services.



Client: City of Stirling  
Project: Median Trees, Flinders St

### 3. PROPOSED INSTALLATION

#### 3.1 CONCEPT DESIGN

The concept planting locations are shown in the plan in **Appendix A**.

#### 3.2 PROPOSED TREES

##### 3.2.1 Species

The proposed trees will be of the species *Corymbia maculate*, also known as the *Spotted Gum*.

These trees generally grow quite straight, with limited lower branches.

Whilst the trees are likely to be relatively small when planted, the risk assessment must be carried out on the basis of the trees having reached reasonable maturity. In good growing conditions, the trees could reach a height of up to 50m, and a diameter of some 1.4m.

Although the median strip is unlikely to provide an ideal environment for these trees, it can be seen by the condition of similar examples, already planted elsewhere, that a trunk of 800-1000mm is certainly possible.

##### 3.2.2 Examples of other installations

This species of tree has been planted in median strips in other areas. Some examples are shown below.



**Photo 1: A similar planting in Beaufort Street.**



Client: City of Stirling  
Project: Median Trees, Flinders St



**Photo 2: This example is in Harborne Street.**



**Photo 3: *Corymbia maculata*, growing in the median of Banksia Street, Tuart Hill.**



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Project: Median Trees, Flinders St



**Photo 4: Typically, such trees cause damage to the kerbs and road surface as they grow larger.**



**Photo 5: Kerb damage and cracking of the road caused by the roots on Banksia Street, Tuart Hill.**



Client: City of Stirling  
Project: Median Trees, Flinders St



**Photo 6: The growing roots have caused significant upheaval of the road surface.**



Client: City of Stirling  
Project: Median Trees, Flinders St

## 4. RISK ASSESSMENT

### 4.1 GENERAL

There are a number of elements to the assessment of the risk of planting trees in the median of a road.

Initially, there is the risk simply associated with the potential for that tree to be hit by a passing vehicle. This will be assessed based on the proximity of the tree to the traffic lanes, and the number of vehicles regularly passing the tree.

Under the current 'safe systems' approach to road design, it is expected that all non-frangible objects located within a certain distance of the traffic lanes (the clear zone) would either be removed, or provided with a method of protecting the occupants of an errant vehicle, such as a safety fence or suitable bollards.

However, there are also other elements that are not as readily assessed. These include the potential for the tree trunk to restrict visibility, a factor which increases as the tree grows. This may affect the drivers of vehicles turning into or out of side roads and driveways, drivers of through vehicles, and also pedestrians and cyclists.

In addition, as the tree increases in girth, it will also begin to break up the surfacing of the area around its trunk, whether this be asphalt, brick paving or kerbs.

The root system is likely to adversely affect a somewhat wider area around the tree, potentially causing upheaval and cracking to the road surface well into the traffic lanes. This can lead to drivers losing control of their vehicles, resulting in potential crashes.

Tree roots can also affect drainage, cracking pipes and blocking drains. This can lead to flooding, aquaplaning, subsidence, pot-holing and other issues affecting road safety.

At night, the canopy of the trees may also start to block the street lighting on certain sections of road or at intersections, leading to dangerous dark areas, particularly where pedestrians are likely to cross.

It is also possible, depending upon the species, that a large tree could shed a significant branch, which may land in the road, on a vehicle, or on a cyclist or pedestrian.

### 4.2 OVERVIEW OF RISK ASSESSMENT

A qualitative risk assessment has been undertaken for the proposed trees in the median strip along Flinders Street.

The trees are clearly non-frangible items. A calculation is therefore required to determine whether they lie within the clear zone for the existing road conditions.

The trees are then given ratings for likelihood of a crash occurring (**Table 1**) and consequence (**Table 2**).

The resulting risk rating is then determined by the matrix (**Table 3**).

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 Project: Median Trees, Flinders St

**Table 1: QUALITATIVE MEASURES OF LIKELIHOOD**

Level	Likelihood	Description
A	Almost certain	The event or hazard: is expected to occur in most circumstances, will probably occur with a frequency in excess of 10 times per year.
B	Likely	The event or hazard: Will probably occur in most circumstances, will probably occur with a frequency of between 1 and 10 times per year.
C	Possible	The event or hazard: might occur at some time, will probably occur with a frequency of 0.1 to 1 times per year (i.e. once in 1 to 10 years).
D	Unlikely	The event or hazard: could occur at some time, will probably occur with a frequency of 0.02 to 0.1 times per year (i.e. once in 10 to 50 years).
E	Rare	The event or hazard: may occur only in exceptional circumstances, will probably occur with a frequency of less than 0.02 times per year (i.e. less than once in 50 years).

**Table 2: OSH QUALITATIVE MEASURES OF CONSEQUENCE OR IMPACT**

Level	Consequence	Description
1	Insignificant	No treatment required
2	Minor	First aid treatment required.
3	Moderate	Medical treatment required or Lost Time Injury
4	Major	Single fatality or major injuries or severe permanent disablement
5	Catastrophic	Multiple fatalities.

Client: City of Stirling  
Project: Median Trees, Flinders St



**Table 3: QUALITATIVE RISK ANALYSIS MATRIX – RISK RATING**

LIKELIHOOD	CONSEQUENCE				
	Insignificant (1)	Minor (2)	Moderate (3)	Major (4)	Catastrophic (5)
Almost certain (A)	Low 5	High 10	High 15	Very High 20	Very High 25
Likely (B)	Low 4	Medium 8	High 12	Very High 16	Very High 20
Possible (C)	Low 3	Low 6	Medium 9	High 12	High 15
Unlikely (D)	Low 2	Low 4	Low 6	Medium 8	High 10
Rare (E)	Low 1	Low 2	Low 3	Low 4	Medium 7

VH = Very High risk; immediate action required

H = High risk; Unacceptable risk, detailed research required, elimination preferred

M = Medium risk; Medium priority, management responsibility must be specified

L = Low risk; manage by routine procedure

### 4.3 CLEAR ZONE

The estimated clear zone requirement for Flinders Street has been calculated, based on MRWA's Supplement to Austroads Guide to Road Design Table 4.1.

<b>Table 4.1: Clear zone distances from edge of through travelled way on straights<sup>(5)</sup></b>								
Batter slopes are described as x:1, being (Horizontal):(Vertical)								
Design speed (km/h)	Design ADT <sup>(4)</sup>	Clear zone width (m)						
		Fill batter			Cut batter			
		6:1 to flat	4:1 to < 6:1	Steeper than 4:1 <sup>(2)</sup>	6:1 to flat	4:1 to < 6:1	4:1 to 3:1	Steeper than 3:1 <sup>(3)</sup>
≤ 60	< 750	3.0	3.0	<sup>(2)</sup>	3.0	3.0	3.0	<sup>(3)</sup>
	750 – 1500	3.5	4.5	<sup>(2)</sup>	3.5	3.5	3.5	<sup>(3)</sup>
	1501 – 6000	4.5	5.0	<sup>(2)</sup>	4.5	4.5	4.5	<sup>(3)</sup>
	> 6000	5.0	5.5	<sup>(2)</sup>	5.0	5.0	5.0	<sup>(3)</sup>
70 - 80	< 750	3.5	4.5	<sup>(2)</sup>	3.5	3.0	3.0	<sup>(3)</sup>
	750 – 1500	5.0	6.0	<sup>(2)</sup>	5.0	4.5	3.5	<sup>(3)</sup>
	1501 – 6000	5.5	8.0	<sup>(2)</sup>	5.5	5.0	4.5	<sup>(3)</sup>
	> 6000	6.5	8.5	<sup>(2)</sup>	6.5	6.0	5.0	<sup>(3)</sup>
90	< 750	4.5	5.5	<sup>(2)</sup>	3.5	3.5	3.0	<sup>(3)</sup>
	750 – 1500	5.5	7.5	<sup>(2)</sup>	5.5	5.0	3.5	<sup>(3)</sup>
	1501 – 6000	6.5	9.0	<sup>(2)</sup>	6.5	5.5	5.0	<sup>(3)</sup>
	> 6000	7.5	10.0 <sup>(1)</sup>	<sup>(2)</sup>	7.5	6.5	5.5	<sup>(3)</sup>

**Figure 4.1: Excerpt from MRWA's Supplement to Austroads Guide to Road Design**



Client: City of Stirling

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1. Where a site specific investigation indicates a high probability of continuing crashes, or such occurrences are indicated by crash history, the designer may provide clear zone distances greater than the clear zone shown in Table 4.1. A jurisdiction may limit clear zones to 9 m for practicality and to provide a consistent roadway template if previous experience with similar projects or designs indicates satisfactory performance.

4. The design ADT in the table is the average daily traffic volume in both directions and in all lanes, other than for divided roads where it is the total traffic in all lanes in one direction. **In selecting the traffic to be used for the assessment of the clear zone a 20 year timeframe and allowance for growth over this period shall be considered.**

Speed limit = 60km/h posted;

Design speed = 70km/h;

Average traffic volume = 22,000 ADT.

Clear zone requirement = 6.5m.

Available clear zone (to edge of tree) = varies with width of median, but likely to be less than 0.5m.

The trees will therefore lie within the clear zone.

#### 4.4 RISK ASSESSMENT OUTCOMES

The following assessment has not attempted to identify specific levels of risk for each individual tree, but taken the overall risk of any typical tree being located in the median along Flinders Street with the existing average daily traffic flows, assuming the tree to be non-frangible (i.e. with a diameter in excess of 100mm), and located within the clear zone.

Individual planting locations may give rise to increased risk, based on the additional factors identified in Section 4.1 above.

- *Likelihood of a crash occurring – ‘Possible’.*

Flinders Street is a District Distributor A road with posted speed of 60km/h, with undulating topography. Given the crash history along this road, with 15 ‘hit object’ crashes in the last 5 year reporting period, it is likely that a crash event involving a tree will probably occur with a frequency of 0.1 to 1 times per year. (i.e. once in 1 to 10 years).

With the location of the trees relative to the travel path for through vehicles, a collision would be more likely to occur as a result of a loss of control.

- *Consequence of the crash is ‘Moderate’ with medical treatment anticipated, or at worst ‘Major’ with a hospital visit and potential major injuries.*

A collision should be at relatively low speed, unless the result of a ‘driver behaviour’ issue, which is outside the scope of this risk assessment.

- *The resulting risk rating is ‘Medium 9’ to ‘High 12’.*

At the lower end of this range, a Medium 9 risk rating would result in “Medium priority, management responsibility must be specified”.





Client: City of Stirling

Project: Median Trees, Flinders St

This would indicate that some measures were recommended, in order to mitigate the risk of a crash. This might, if feasible, include the provision of a safety barrier or other measure to protect the occupants of an errant vehicle from the hazard. However, in this case, the limited width of the median would not allow sufficient space to provide any such measure.

At the upper end of the range, a High 12 risk rating would result in “Unacceptable risk, detailed research required, elimination preferred”.

If, as is more often the case, the assessment were in regard to an existing feature, elimination of the hazard would be the recommended treatment.

However, as the trees have not yet been introduced, the preferred action of ‘elimination’ of the hazard would simply equate to not planting them.

It should be noted that this qualitative assessment and outcome represents the base level risk for a typical tree, and does not allow for any of the potential additional risks identified in Section 4.1 above.

#### **4.5 RIGHT TURN MANOEUVRES AND VISIBILITY**

Another potential safety issue associated with the introduction of trees in the median along Flinders Street is the potential for those trees to restrict sightlines for certain road users.

As the trees are only proposed for the median, they are unlikely to interfere with sight lines for vehicles turning left into or out of any driveways or intersections. Thus, the ‘turning movements’ that may be affected are limited to right turns in and out of the intersections and driveways along the road.

It is noted that such movements are already far from ideal, as the road is constructed as a divided carriageway, with two lanes in each direction, but with insufficient median gap width to allow two stage turning movements. Thus, drivers either have to identify simultaneous gaps in all traffic lanes prior to attempting to turn right out onto Flinders, or effectively block the right hand lane whilst waiting for a gap to turn right into side roads or accesses.

Whilst the introduction of trees into the median will certainly not improve visibility for these turns, some may be more likely to be an issue than others. Given the chosen species, it is not expected that the trees’ canopies will interfere with sight lines, and indeed – at least initially – the individual trunks will not cause a significant problem. However, there may be a cumulative effect if a number of trees are introduced in a row, or close to other obstructions, such as lighting columns. These issues will of course increase as the girth of the trees increase.

Care should also be taken when introducing a tree near a pedestrian crossing, as visibility may be compromised from the median gap refuge.

Some fairly general notes regarding the likely impact of each proposed location are shown in **Table 4**. The tree numbers have been allocated in a northbound direction, starting with #1 as the furthest south, near the Wiluna St intersection.



Client: City of Stirling  
Project: Median Trees, Flinders St

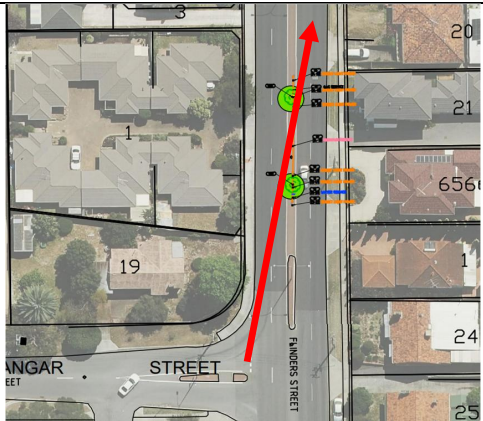
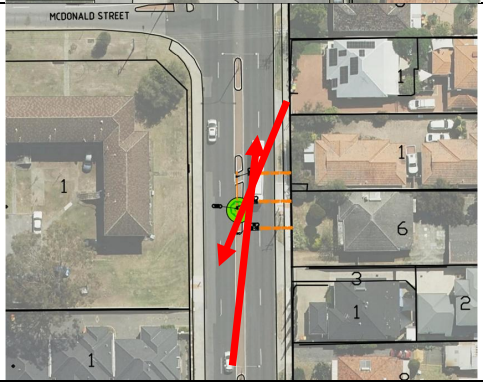
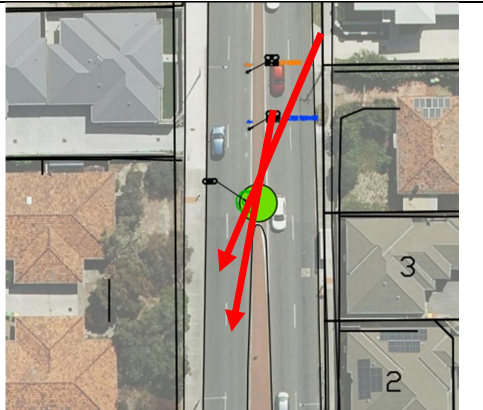


**TABLE 4: COMMENTS ON POTENTIAL TREE LOCATIONS**

Tree No.	Location	Comments / Potential issue	Diagram
1	Near Wilumna Street	<p>No right turns to be affected from Flinders at this point.</p> <p>Although unlikely, the fully grown tree trunk could potentially restrict visibility for drivers turning right out of the driveway at No. 8 (Lot 30).</p> <p>Located on a bend – more likely to be struck by errant northbound vehicle going straight on.</p>	
2		<p>Although unlikely, the fully grown tree trunk could potentially restrict visibility for drivers turning right out of the driveway at Lots 27 or 28.</p> <p>The tree trunk could also potentially restrict visibility for drivers turning right into the driveway at Lot 30.</p> <p>The fully grown trunk may also make the right turning movement into Lots 700/701 more difficult.</p>	
3	South of Nangar Street	<p>Unlikely to be an issue for any turning movements to and from Nangar Street.</p> <p>No right turns at Lot 26.</p> <p>Although unlikely, the fully grown tree trunk could potentially restrict visibility for drivers turning right out of the driveway at Lot 25, or right into Lot 27.</p>	

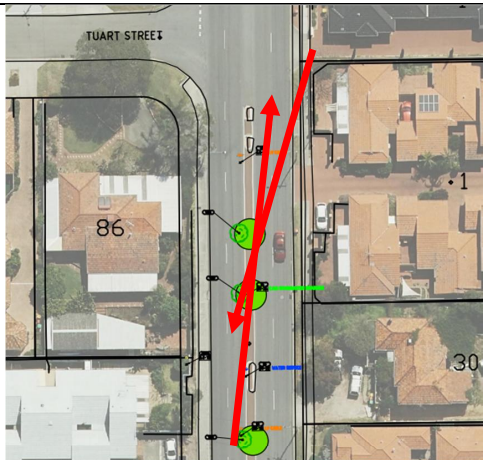
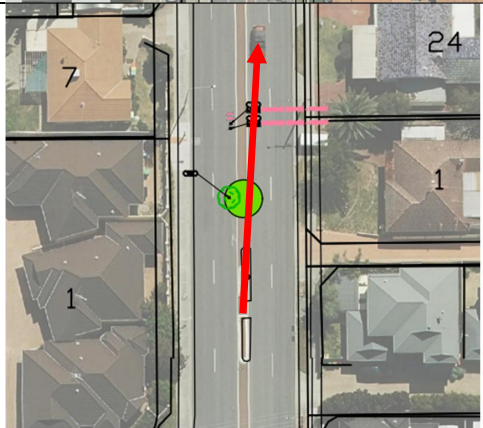
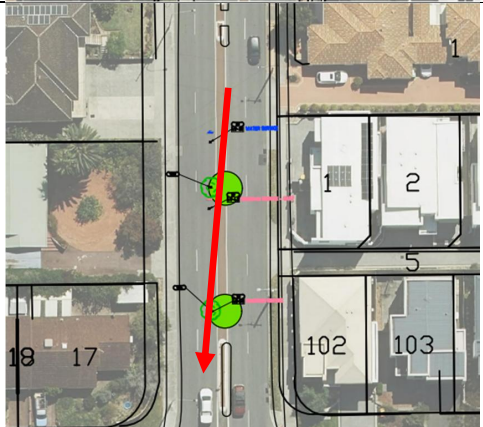
Client: City of Stirling

Project: Median Trees, Flinders St

4 & 5	North of Nangar Street	<p>These two trees are to be located quite close together, which may form a larger, continuous barrier to visibility as the trees grow.</p> <p>May affect right turns out of Nangar, as well as right turns in and out of adjacent driveways.</p>	
6	South of McDonald Street	<p>Unlikely to be an issue for any turning movements to and from McDonald Street.</p> <p>May restrict sight lines for drivers turning right out of Lot 1, and into Lots 1,2,3 &amp; 6</p>	
7	North of Wellington Parade	Unlikely to be an issue in terms of visibility.	
8 - 11	Between Hector St and Cape St	<p>Appear sufficiently well spaced to avoid any compound barrier effect.</p> <p>However, may restrict visibility for right turns in and out of various driveways.</p>	
12	North of Blythe Avenue	May affect visibility for drivers turning right into Lot 10 and right out of Lots 34 or 35.	

Client: City of Stirling


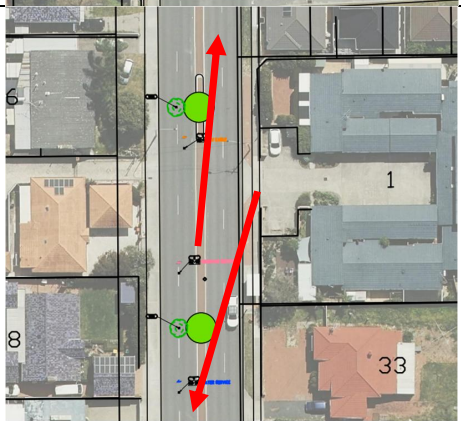
Project: Median Trees, Flinders St

13 - 15	Between Lawley St and Tuart St	<p>Potential for compound obstruction effect.</p> <p>May affect sightlines for some right turn movements both in and out.</p>	
16	North of Tuart Street	<p>May affect some right turns into and out of adjacent driveways.</p> <p>May also affect sight lines to and from pedestrian refuge in median.</p>	
17 - 18	North of Raymond Street	<p>No right turns permitted at Raymond Street.</p> <p>Potential for compound effect when turning right into Lot 10.</p> <p>May affect right turns into and out of various adjacent driveways.</p>	
19	North of Golf View Street	<p>Although unlikely, the fully grown tree trunk could potentially restrict visibility for drivers turning right at adjacent driveways.</p>	



Client: City of Stirling

Project: Median Trees, Flinders St

20 - 21	Between Royal Street and Fletcher Street	Appear sufficiently well spaced to avoid any compound barrier effect.  However, may restrict visibility for right turns in and out of various driveways.	
22	North of Brian Avenue	May affect right turn into corner lot.	
23 - 26	Between Swan Street and Clarice Avenue	Appear sufficiently well spaced to avoid any compound barrier effect.  However, may restrict visibility for right turns in and out of various driveways.	
27 - 28	North of Clarice Ave	Appear sufficiently well spaced to avoid any compound barrier effect.  Unlikely to cause significant issues.	
29 - 30	South of Morley Drive	Although unlikely, the fully grown tree trunks could potentially restrict visibility for drivers turning right at adjacent driveways.	



Client: City of Stirling

Project: Median Trees, Flinders St

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When considering the comments and diagrams in the table above, it should be noted that an individual tree trunk will not generally completely block visibility to a car or truck approaching along the road, but it may hide a bicycle or motorbike. However, even a car, approaching from behind a tree, may be missed if a driver just gives a quick glance, whilst trying to identify a simultaneous gap in in traffic flows from both directions.

As stated above, although none of the trees will improve visibility, some of the locations are more unsuitable than others. The main causes of concern, notwithstanding the risk assessment outcomes, are with the following tree locations:-

1. #1 - primarily due to the increased likelihood of being struck by a northbound vehicle, due to its location of the outside of the left hand bend;
2. #4 & 5 – due to the potential for the two tree trunks to form a combined barrier to visibility from the adjacent intersection;
3. #13 to 15 – due to the potential for these three tree trunks to form a combined barrier to visibility;  
and
4. #17 & 18 - due to the potential for the two tree trunks to form a combined barrier to visibility.



Client: City of Stirling  
Project: Median Trees, Flinders St

## 5. SUMMARY AND CONCLUSION

### 5.1 SUMMARY

The City of Stirling has commissioned Donald Veal Consultants to prepare this Risk Assessment report to determine the risk associated with the introduction of a number of trees within the existing median of Flinders Street in Yokine.

Flinders Street is classified as a District Distributor A road under MRWA's Functional Road Hierarchy. The posted speed limit along Flinders Street is 60km/h.

MRWA's Traffic Map was consulted for traffic data along Flinders Street. This indicated that in 2017/18 the road was carrying just over 22,500vpd just north of Royal Street, with 6.2% being trucks. In 2021/22, 21,785 vpd were recorded just south of Morley Drive, with 9.1% trucks.

CrashMap was interrogated for crash data for the latest recorded 5-year period (Jan 2017 – Dec 2021). The results show that there have been 259 crashes along this section of road in this period.

In terms of severity, the crashes included 8 requiring a hospital visit, and 56 requiring medical attention. The remaining 195 crashes occasioned property damage only (136 major, 59 minor). Fifteen of the crashes involved a vehicle hitting an object, such as traffic islands, kerbs, power poles and fences, whilst 8 occurred at a pedestrian refuge or median gap.

The proposed trees have been determined to be:-

- Of the species *Corymbia maculata*;

Also known as Spotted Gums, these trees can grow to a height of 50m, with a diameter of 1.4m.

- Non-Frangible;

The trees will have a diameter in excess of 100mm;

- Within the Clear Zone of the road.

The required clear zone, based on the design speed of the road and the current AADT traffic flows is 6.5m. The median width varies along the road, but is generally between 1.6 and 1.8m including line markings or kerbs. Thus, any item located in the median will lie within the clear zone, and should be frangible in nature.

The risk associated with a typical tree under these conditions has been assessed to be within the range of 'Medium 9' to 'High 12'.

At the lower end of this range, a Medium 9 risk rating would result in "Medium priority, management responsibility must be specified".



Client: City of Stirling

Project: Median Trees, Flinders St

This would indicate that some measures were recommended, in order to mitigate the risk of a crash. This might, if feasible, include the provision of a safety barrier or other measure to protect the occupants of an errant vehicle from the hazard. However, in this case, the limited width of the median would not allow sufficient space to provide any such measure.

At the upper end of the range, a High 12 risk rating would result in “Unacceptable risk, detailed research required, elimination preferred”.

If, as is more often the case, the assessment were in regard to an existing feature, elimination of the hazard would be the recommended treatment.

It should be noted that this qualitative assessment and outcome represents the base level risk for a typical tree, and does not allow for any of the additional risks identified. These include the potential:-

- for one or more tree trunks to restrict visibility to both motorists and cyclists, as well as pedestrians waiting the median gaps;
- to break up the surfacing of the area around its trunk, whether this be asphalt, brick paving or kerbs;
- for the root system to cause upheaval and cracking to the road surface well into the traffic lanes;
- for tree roots to affect drainage, cracking pipes and blocking drains;
- for the canopy of the trees to block the street lighting on certain sections of road or at intersections; and
- for a large tree to shed a significant branch, which may land in the road, on a vehicle, or on a cyclist or pedestrian.

## 5.2 CONCLUSION

On the basis of the information and analysis included in this Risk Assessment, DVC considers that the introduction of the stated species of tree within the median of Flinders Street would introduce a significant hazard, potentially affecting all road users.

Fundamentally, if a Road Safety Audit were to be carried out of a road where there were trees of diameter greater than 100mm, located within the clear zone, the Findings and Recommendations of the audit would state that the trees represented a significant hazard to the occupants of an errant vehicle, and that they should either be removed, or some form of protection provided, such as suitable safety fencing or bollards.

In this case, the trees have not yet been introduced, and the strong recommendation would be that they should not be.

If it is desired to plant trees in these locations, they should be of a species that will not exceed 100mm in diameter. Planting trees in close proximity to each other or other poles may result in a more significant combined obstruction to visibility, and should be avoided.



Client: City of Stirling

Project: Median Trees, Flinders St

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Trees should also not be planted on the outside of bends, where errant vehicle crashes are more likely to occur.

Other factors should then also be considered during the locating process, ensuring that sight lines are not affected, particularly at pedestrian crossings, driveways and intersections, and that street lighting will not be adversely affected by the canopies.



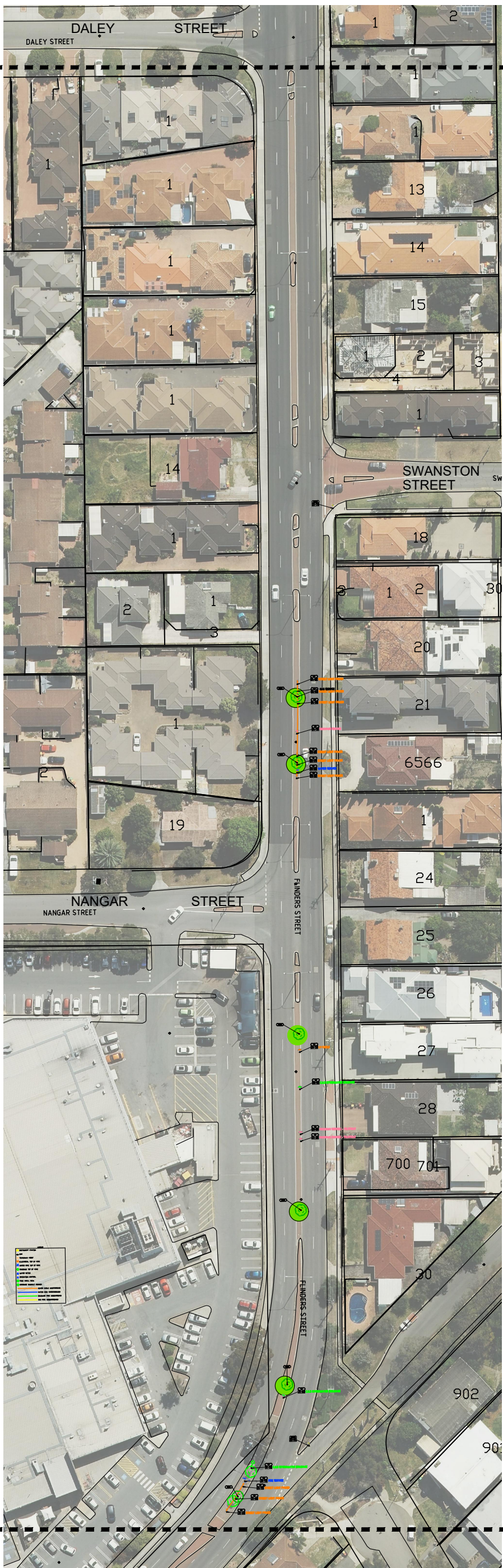
Client: City of Stirling  
Project: Median Trees, Flinders St

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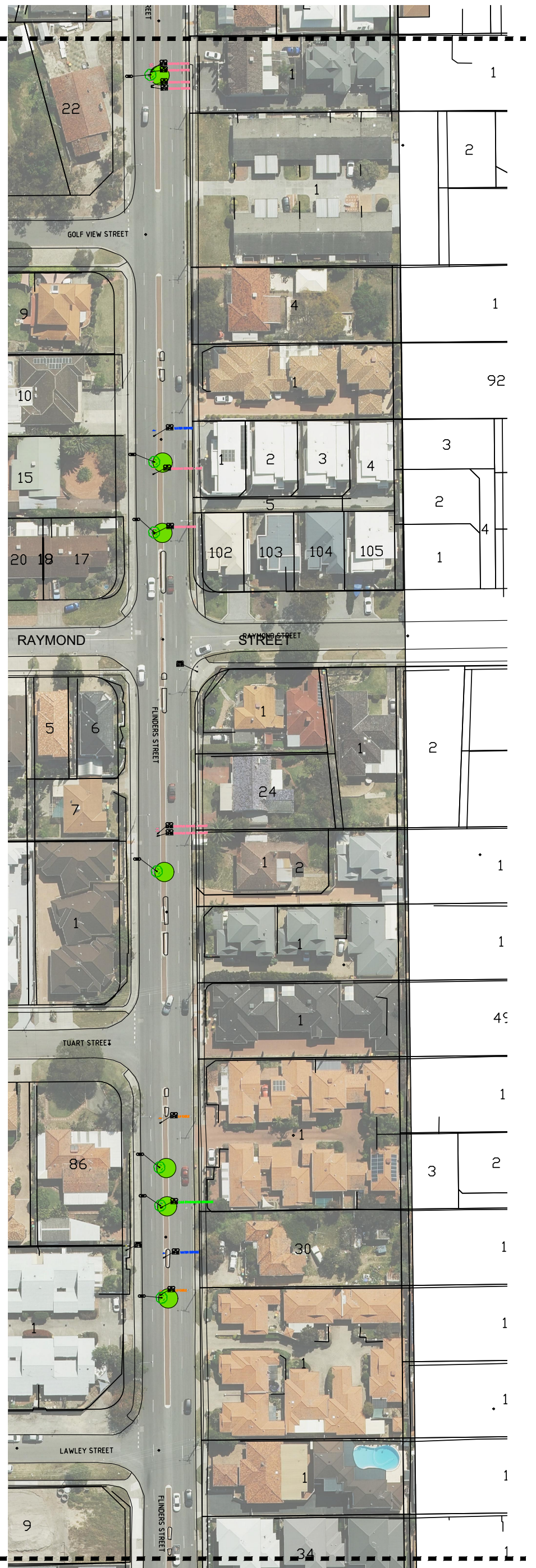
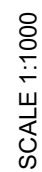
## APPENDIX A: CONCEPT PLANS





SCALE 1:1000

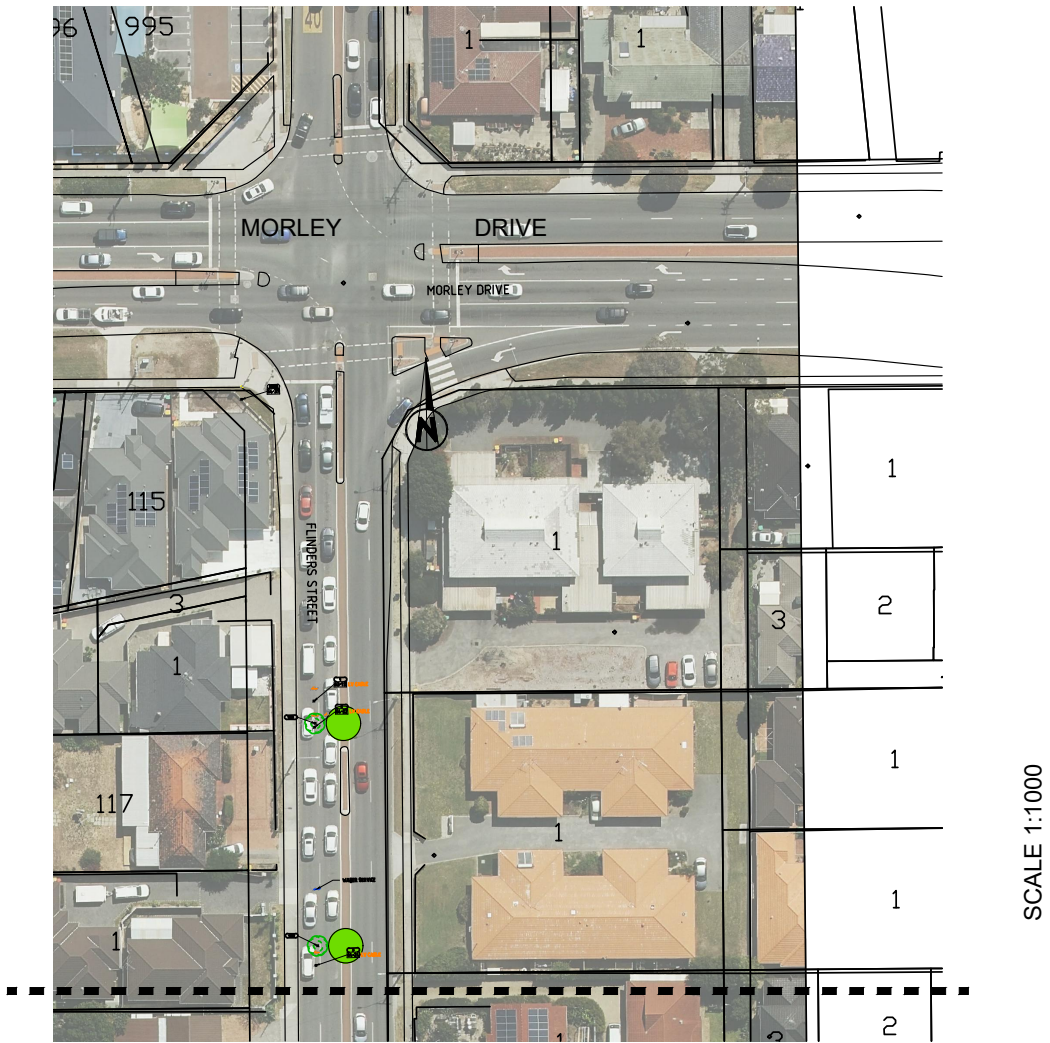


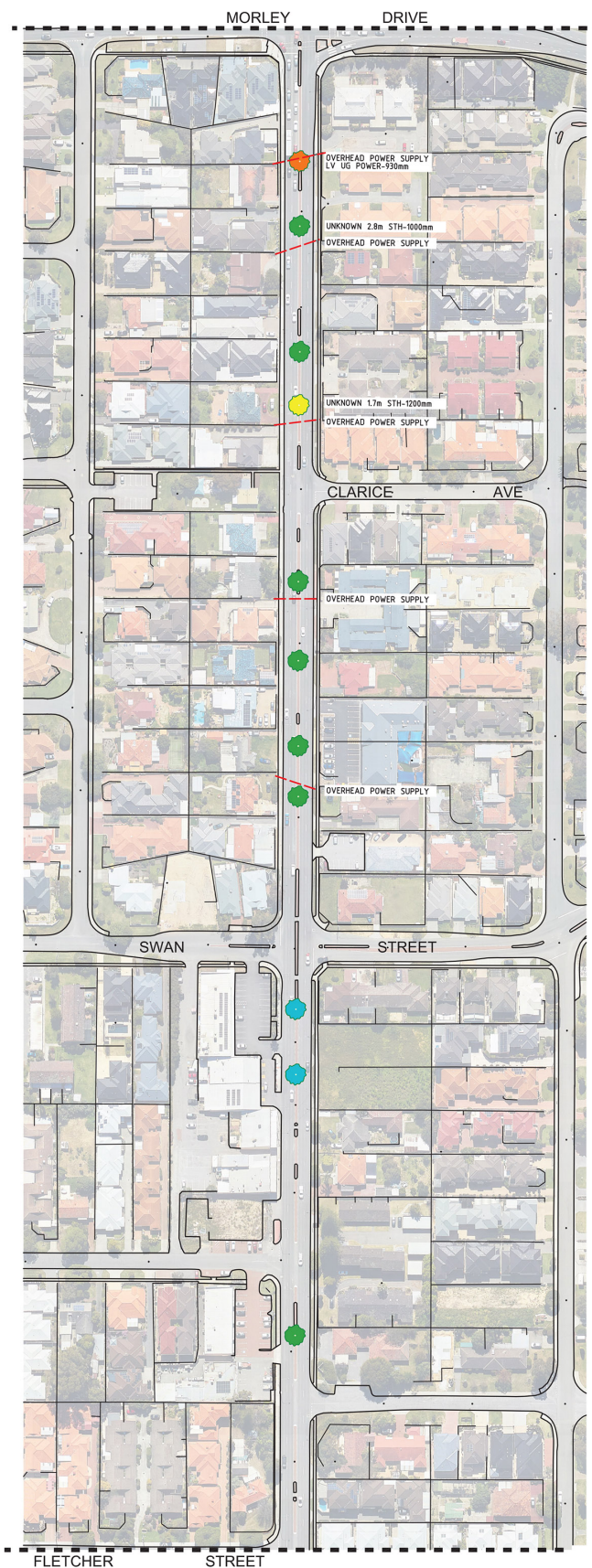












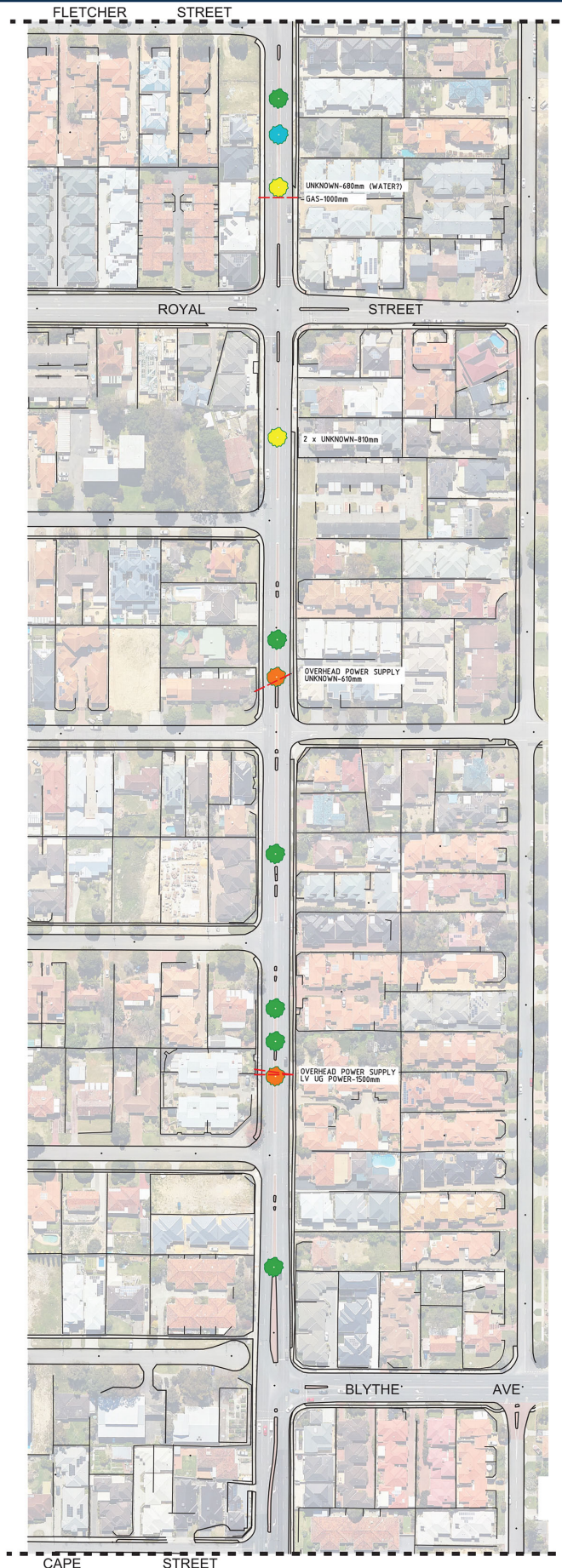
LEGEND

- PROPOSED TREE
- PROPOSED TREE REMOVED DUE TO CONFLICT WITH SERVICES
- PROPOSED TREE LOCATION MAY CONFLICT WITH SERVICES
- ADDITIONAL TREE PROPOSED (SUBJECT TO SERVICE LOCATIONS)
- POSITION OF SERVICES CROSSING CARRIAGEWAY IN CLOSE PROXIMITY TO PROPOSED TREE

NOTE: SERVICES IN CLOSE PROXIMITY TO PROPOSED TREE LOCATIONS NOTED ON PLAN



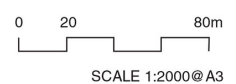


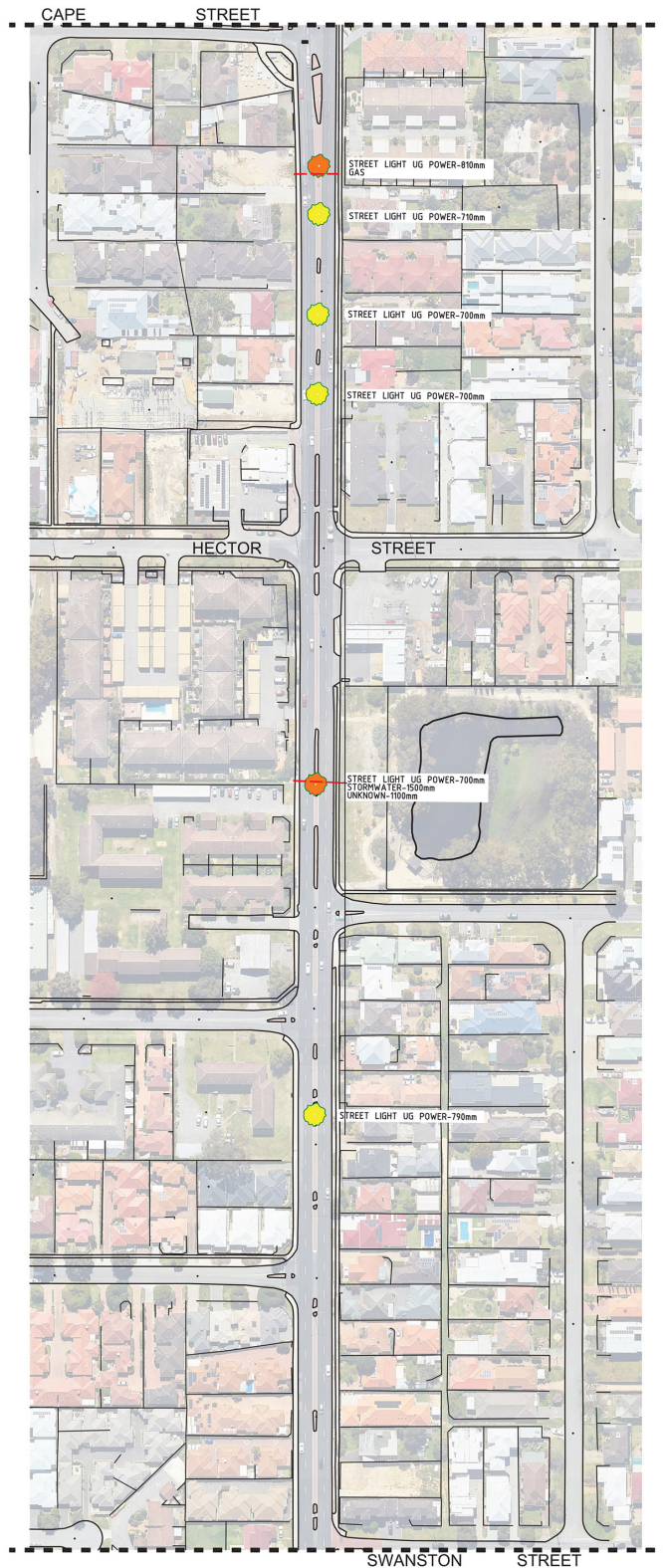


LEGEND

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- POSITION OF SERVICES CROSSING CARRIAGEWAY IN CLOSE PROXIMITY TO PROPOSED TREE

NOTE: SERVICES IN CLOSE PROXIMITY TO PROPOSED TREE LOCATIONS NOTED ON PLAN

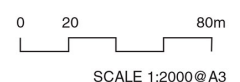




LEGEND

- PROPOSED TREE
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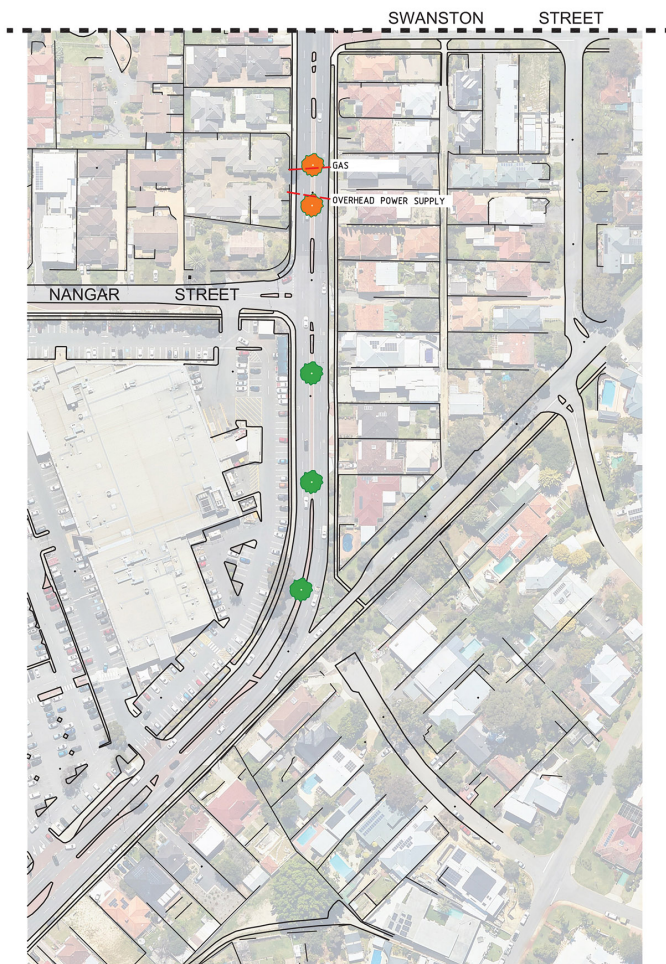
NOTE: SERVICES IN CLOSE PROXIMITY TO PROPOSED TREE LOCATIONS NOTED ON PLAN







NORTH



LEGEND

- PROPOSED TREE
- PROPOSED TREE REMOVED DUE TO CONFLICT WITH SERVICES
- PROPOSED TREE LOCATION MAY CONFLICT WITH SERVICES
- ADDITIONAL TREE PROPOSED (SUBJECT TO SERVICE LOCATIONS)
- POSITION OF SERVICES CROSSING CARRIAGEWAY IN CLOSE PROXIMITY TO PROPOSED TREE

NOTE: SERVICES IN CLOSE PROXIMITY TO PROPOSED TREE LOCATIONS NOTED ON PLAN

0 20 80m  
SCALE 1:2000 @ A3



# Flinders Street, Yokine - Median Tree Planting

Parks and  
Sustainability  
August 2022



PROPOSED TREE LOCATION

JOIN LINE



NORTH

SCALE 1:4000 @ A3



Councillor Bianca Sandri disclosed a Financial Interest in Item PS2 as she has a signed employment contract as Director Community Services at the City of Bayswater. Accordingly, she left the meeting at 6.43pm prior to consideration of Item PS2.

## PS2 STORAGE BATTERIES FOR COMMUNITY FACILITIES

### Storage Batteries for City-managed community facilities

Business Unit:	Parks and Sustainability	Service: Sustainability
Ward:	City Wide	Location: Not Applicable
Applicant:	Not Applicable	

#### Role

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

Moved Councillor Ferrante, seconded Councillor Farrelly

That the City continues to EXPLORE options and INVESTIGATE all viable funding opportunities to undertake a solar battery trial.

It was suggested that the words '*with the inclusion of Luketina Reserve Wembley Downs in the battery storage trials*' be added to the recommendation.

With the agreement of the mover and seconder, the recommendation was reworded as follows:

**Moved Councillor Ferrante, seconded Councillor Farrelly**

#### THE COMMITTEE RECOMMENDS TO COUNCIL

**That the City continues to EXPLORE options and INVESTIGATE all viable funding opportunities to undertake a solar battery trial with the inclusion of Luketina Reserve Wembley Downs in the battery storage trials.**

**The motion was put and declared CARRIED (4/3).**

**For:** Councillors Farrelly, Hatton, Olow and Re.

**Against:** Councillors Creado, Ferrante and Mayor Irwin.

## Recommendation

That the City continues to EXPLORE options and INVESTIGATE all viable funding opportunities to undertake a solar battery trial.

## Purpose

To respond to the Notice of Motion from Councillor David Lagan regarding storage batteries.

## Details

At its meeting held 9 May 2023, Council resolved (Council Resolution Number 0523/016) that a report be presented concerning City-managed community facilities for battery storage system trials.

### Sustainable Energy Action Plan 2020-2030

To contribute to global climate change action and show environmental leadership in the sector, Council endorsed (Council Resolution Number 0521/019) the City's [Sustainable Energy Action Plan 2020-2030](#) (SEAP) with two targets for the City's corporate operations and services:

- 70% emissions reduction by 2030 / 35% by 2025; and
- 100% renewable electricity provision by 2030 / 50% by 2025.

One of the City's main strategies to achieve these goals as outlined in SEAP is to 'increase the generation and utilisation of renewable energy'. A key action in SEAP is to undertake a battery storage trial which would develop and implement a project to showcase battery storage on a building to determine its feasibility for wider scale implementation.

Whilst solar batteries are an emerging technology, they are still relatively expensive and have longer payback periods than the majority of energy projects the City would normally undertake. Due to these issues, the City has been seeking opportunities for external funding or beneficial partnerships.

### External grant funding streams that can support City battery purchasing and installation as listed in point A

The October 2022 Federal Budget provided \$200 million for the Community Batteries for Household Solar budget measure to deploy 400 community batteries across Australia. Of this, \$171 million was allocated to ARENA to deliver at least 342 batteries. ARENA has allocated \$120 million for Round 1.

The City has been invited by a clean energy company, Starling Energy Group, to participate in a non-binding expression of interest (EOI) for the ARENA Community Battery funding round in June 2023. The City is supporting the EOI with two other local governments, City of Bayswater and City of Manningham (Victoria). The proposed project would use grant funds to install solar batteries in Council-run community facilities with no capital costs required from the participating local governments. A joint EOI has been submitted to ARENA and the City is waiting for further updates.

The City is also aware of an upcoming Federal \$100 million [Community Energy Upgrades Fund](#). The Guidelines for the fund will be designed by Federal government in close consultations with stakeholders including Australian Local Government Association (ALGA). The City will monitor progress in this area.

#### A - The most suitable City-managed community for battery storage system trials

The City has worked with energy consultants to identify suitable City-managed community facilities for a battery storage trial. These sites have excess solar generation that could be stored in a battery:

- Inglewood Town Square (Stirling Libraries – Inglewood, Stirling Community Centres - Bob Daniel, Inglewood, Child health nurse and medical/office spaces)
- Mirrabooka Community Hub (Stirling Libraries – Mirrabooka, Stirling Community Centres - Kevin Smith, Mirrabooka)
- Stirling Community Centres – Balga
- Stirling Community Centres - North Beach (Charles Riley)
- Stirling Community Centres - Jim Satchell – Dianella
- Stirling Community Centres - Tuart Hill WA

Of the suitable sites available, two community centres (Inglewood Town Square and Mirrabooka Community Hub) were selected for the proposed battery storage system trial based on their ability to contribute to the ARENA (Australian Renewable Energy Agency) Community Battery Funding Round 1 objectives. The two sites currently have excessive solar generation more than usage, of more than 50 kWh per day, which makes them eligible to meet the minimum threshold for the grant funding program. Also, these community sites have the ability to share battery storage between multiple facilities.

The City also conducted a case study with a battery installation contractor investigating the feasibility for a solar battery at a local sports club. Mount Lawley Tennis Club was selected as an indicative club as it has a solar installation. Sports clubs pay their own electricity bills. The City does not have easy access to their electricity usage data or utility bills and their emissions are not included in the City's corporate carbon emissions inventory.

After a site inspection at Mount Lawley Tennis Club, the contractor noted that a 13.8 kWh battery could be suitable. The estimated cost was calculated at \$22,000 which would equate to an 18.5 year payback, based on estimated energy cost savings of \$1,186 per year (15% of their annual bill). The payback period (time taken to payback the capital expenditure from energy cost savings) is longer than the battery's life expectancy (15 years) and warranty period (10 years). Whilst the club could save 2.5 tCO<sub>2</sub>-e per annum, this is not considered to be good value for money for an energy project. The club is also too small to be eligible for the Australian Renewable Energy Agency (ARENA) Community Battery funding round 1: Non-DNSP Stream B.

Without grants or subsidies, battery installations at sports clubs can be less financially feasible with current pricings. However, solar batteries at clubs may be more feasible if clubs apply for the upcoming federal \$100 million [Community Energy Upgrades Fund](#).

#### B, C. Timeline for installation as detailed within point A

For the ARENA grant Expression of Interest (EOI) process:

- EOI: The City has participated in a joint EOI for the ARENA fund on 30 June.
- Final application: if the EOI is successful, the full application would be submitted by end of March 2024.
- Installation: details and installation timeframes would be determined at the final grant application stage.

If the City were to progress with an installation of a battery at a sports club, the timeframe would be approximately four months and would require an endorsed budget from Council.

#### D. Lifespan of battery systems suitable to meet point A and recycling options for end-of-life batteries

Energy consultants have advised that the lifespan of lithium iron phosphate batteries is approximately five to 15 years at 70% of their original capacity and they would normally have a 10 year limited warranty by manufacturers. The City is looking into options for battery recycling but it is a known challenge for the industry.

#### E. Potential power cost savings to the City for the four-year period immediately following potential battery installations

The indicative case study for a battery installation in a local club has shown that the payback period needed to repay the costs could be 18.5 years so there would be no effective cost savings until that point; which is longer than the expected lifespan or warranty for the battery. This would be a saving for the club and not the City and the City does not pay the electricity bill.

In relation to the proposed battery storage trial EOI with ARENA, the City understands that the project would use integrated software via a virtual power plant that would enable the City to use excess solar energy stored in the battery or to sell electricity to the energy market. This functionality would enable the City to participate in a revenue share model for sold electricity.

High-level estimates have indicated that the City could save approximately \$19,000 per annum on energy costs and would not pay for the capital expenditure for battery installation worth an estimated \$1 million. It is proposed that the City would pay an approximate \$19,000 maintenance subscription fee per annum to participate in the project which would be offset from energy cost savings. The City could earn approximately \$38,000 per annum from the revenue share model but this is still yet to be confirmed or tested.

## Financial Assessment and Implications

Any financial assessments or implications have been answered in line with the responses to the Notice of Motion questions.

## Stakeholder Engagement

The City has consulted with the following stakeholders:

- Plico / Starling Energy Group Pty Ltd (SEG)
- Mount Lawley Tennis Club
- City of Manningham
- City of Bayswater

## Relevant Policies, Legislation and Council Resolutions

[Local Government Act 1995](#)

Meeting Date	Council Resolution Number	Council Resolution
09/05/2023	0523/016	<p>That a report be PRESENTED to Council detailing:</p> <ol style="list-style-type: none"> <li>a. The most suitable City-managed community facilities for battery storage system trials.</li> <li>b. A timeline for installation as detailed within point A.</li> <li>c. External grant funding streams that can support City battery purchasing and installation as listed in point A.</li> <li>d. Lifespan of battery systems suitable to meet point A and recycling options for end of life batteries.</li> <li>e. Potential power cost savings to the City for the four year period immediately following potential battery installations.</li> </ol>

**Sustainable Stirling 2022-2032**

**Key Result Area:** Our natural environment

**Objective:** An energy-smart City

**Priority:** Increase the City's generation, storage and use of renewable energy supplies

**Strategic Risk**

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

**Relevant Documents and Information**Attachments

Nil.

Available for viewing at the meeting

Nil.

Linked Documents

Nil



## RECREATION AND LEISURE SERVICES

At 6.57pm, Councillor Tony Krsticevic and Councillor Bianca Sandri returned to the meeting prior to consideration of Item RL1.

### RL1 RICKMAN DELAWNEY RESERVE (NORTH) IMPROVEMENTS

Business Unit:	Recreation & Leisure Services	Service: Leisure Services
Ward:	Hamersley	Location: <a href="#">Rickman Delawney Reserve</a>
Applicant:	Not Applicable	

#### Role

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

Moved Councillor Sandri, seconded Councillor Ferrante

1. That Council NOTES additional sporting playing fields can be accommodated at Rickman Delawney Reserve, Balcatta.
2. That Council CONSIDERS the allocation of funding within the 2024/2025 budget to enable preparation of designs and capital cost estimates for the required improvement works at Rickman Delawney Reserve, Balcatta.

It was suggested that a third recommendation be added, as follows:

‘3. *That community and stakeholder engagement be UNDERTAKEN as part of any subsequent design process prior to preparing design.*’

The suggested addition was not accepted by the mover and seconder.

**Amendment****Moved Councillor Re, seconded Councillor Farrelly**

3. That community and stakeholder engagement be **UNDERTAKEN** as part of any subsequent design process prior to preparing design.

The amendment was put and declared **CARRIED (4/4)**.

**For:** Councillors Farrelly, Hatton, Olow and Re.

**Against:** Councillors Creado, Ferrante, Sandri and Mayor Irwin.

**Casting Vote For:** Councillor Hatton.

**Moved Councillor Sandri, seconded Councillor Ferrante****THE COMMITTEE RECOMMENDS TO COUNCIL**

1. That Council **NOTES** additional sporting playing fields can be accommodated at Rickman Delawney Reserve, Balcatta.
2. That Council **CONSIDERS** the allocation of funding within the 2024/2025 budget to enable preparation of designs and capital cost estimates for the required improvement works at Rickman Delawney Reserve, Balcatta.
3. That community and stakeholder engagement be **UNDERTAKEN** as part of any subsequent design process prior to preparing design.

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

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

**Against:** Nil.

## **Recommendation**

1. That Council NOTES additional sporting playing fields can be accommodated at Rickman Delawney Reserve, Balcatta.
2. That Council CONSIDERS the allocation of funding within the 2024/2025 budget to enable preparation of designs and capital cost estimates for the required improvement works at Rickman Delawney Reserve, Balcatta.

## **Purpose**

To respond to a Notice of Motion from Councillor Karlo Perkov (Council Resolution Number 0223/027) requesting a report on the feasibility of improvements to Rickman Delawney Reserve, Balcatta which include the removal of the current east-west path connection to increase the opportunity for sporting use, and a loop circuit path connecting to the surrounding streets.

## **Details**

Rickman Delawney Reserve is a District level Public Open Space (POS) located on Vasto Place, Balcatta. The reserve is approximately 15.5 ha and contains a number of leased facilities including the Northern District Model Engineering Society, Stirling Community Men's Shed, Westside BMX Club and Casa D'abruzzo Vasto Club. The sporting space currently accommodates three Senior soccer fields, a synthetic cricket wicket and two lane cricket net, associated infrastructure such as three changerooms attached to the Vasto Club building, and 50 lux sports floodlighting to parts of the reserve.

The sporting space is split by an east-west connection path which links the Reserve to Delawney Street. This ultimately provides a connection to the Mitchell Freeway Principle Shared Path. To the south of the reserve, the Andrew Guilfoyle Community Parkland was completed in 2022 and provides a focal point for the community to gather and to recreate with a well provisioned playground, free use tennis, basketball and netball court, recreation goals and ball targets, and path connection from this area to the east-west connection path.

### Sporting Use and Opportunity

The current field layout allows for three senior soccer fields, and one synthetic cricket wicket. The soccer pitches are used by several local clubs as an overflow venue for training and game play. The cricket field is used for lower-level senior competition and junior competition by Balcatta Cricket Club and as a venue for a community cricket program by the Western Australian Cricket Association (WACA). Further to this, the Reserve is used as a venue for unorganised sport by the community.

An indicative field layout (refer Attachment 1) confirms that with some minor east-west path connection adjustments, that an additional soccer field can be accommodated within the north oval but not cricket. By re-orientating the fields on the north field to east-west, two fields can be accommodated on the north oval. This however will see the fields with the approximate dimensions of 100m x 49m which do not meet the Football West requirements of 60m width (exceptions can be granted for 55m width) for senior competitions, which will see these fields suitable for some levels of junior competition only. Fencing between the reserve and car park would need to be considered to help mitigate balls impacting cars within the car park, and participants running into the car park to retrieve the balls. Whilst it would be seen as a downgrade as this space is utilised as the main field, there is no reason why both field configurations cannot co-exist with the use of portable goals instead of the current fixed goals. To maintain the use of this space for soccer, a permanent cricket wicket (pitch) cannot be accommodated on the north oval as it would run east-west, which is problematic because of the effects of the sun on players. The space may only accommodate a boundary that is suitable for junior level competition, cannot be contained within the soccer playing space even with covers and would need to consider an appropriate run off zone for spectators and the car park. An alternative to cater for additional cricket would be to investigate possible shared use opportunities, the suitability of nearby reserves or the use of a temporary, artificial wicket. All of these options would need to be further explored including consultation with the WACA and local cricket clubs.

The East-West path provides important connection opportunities throughout the Reserve. It was recently extended to provide access to the Andrew Guilfoyle Community Parkland, and it provides access to the Delawney Street path network that connects to the Mitchell Freeway Principal Shared Path. This provides a strategic connection point for this section of the suburb to a wider path network for activities such as cycling and running. The removal of the path would not materially impact the potential for the provision of additional fields at the Reserve which can be accommodated by reviewing current field orientation. Improvement to the connection points of the surrounding streets could be achieved as part of a future circular loop path network at the Reserve as upgrades to the existing path network.

An increased number of fields would increase demand on existing supporting infrastructure (universal changing rooms, umpire amenities, toilet provision, storage and floodlighting improvements) which would not be able to accommodate functional needs in their current condition and amenity provision. The reserve provides three change rooms which are attached to the southern end of the leased Vasto Club building, as well as storage and public toilets. The change rooms are not to current universal standard and the public toilets have limited public access as they are only available when opened by the Clubs. The Reserve has the potential to accommodate a higher level of sporting and community participation, however supporting infrastructure to support such use would require improvement given the current provision. It is recommended that a more detailed needs, design and cost estimation be progressed to provide an integrated response to improving sporting and recreational provision for the local sporting clubs and community.

## **Financial Assessment and Implications**

An initial estimate for the modifications to the east-west path connection to accommodate the field re-orientation is approximately \$80,000, with possible works also required to level sections of the north oval to allow for the extra field.

With regards to the additional infrastructure required to increase the capacity of the Reserve, the City has recently undertaken similar lighting upgrades at Grindleford Reserve, which provide a comparative cost estimate of \$800,000 for both fields, with similar building works approximately \$2 million.

The estimates for the path connection, floodlighting upgrades and building are advisory only and are not captured within any of the City's current capital work program budgets. It is proposed to create a design budget for this design work to be completed in 2024/2025 with any future building works to occur the following year. The design costs will be presented to Council as part of the 2024/2025 budget process.

### **Stakeholder Engagement**

There has not been any direct stakeholder engagement with the community or sporting clubs regarding the proposal for path and field layout modifications. As the modifications to the playing space and path network may impact both the community and sporting clubs, community and stakeholder engagement will be undertaken as part of any subsequent design process.

### **Options Summary**

The following options were considered.

	OPTION
1.	Re-align the east-west path to allow for an additional soccer field on the north oval.
2.	Maintain the current field orientation.
3.	Remove the east-west path connection.

## Relevant Policies, Legislation and Council Resolutions

Line Markings on Reserves Policy  
New Footpath Policy  
Sports Floodlighting Policy  
Public Toilet Policy  
Out of Season Use of Active Reserves Policy

### [Local Government Act 1995](#)

Meeting Date	Council Resolution Number	Council Resolution
21/02/2023	0223/027	That a report be PRESENTED to Council by July 2023 on future improvements to Rickman Delawney Reserve (North) including removal of the east-west path connection and installation of connecting pathways to surrounding streets to create a loop circuit around the reserve and increased opportunity for organised sport use.

## Sustainable Stirling 2022-2032

**Key Result Area:** Our community

**Objective:** An active and healthy City

**Priority:** Facilitate a range of recreation and leisure opportunities for everyone in the City

## 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 - Rickman Delawney Reserve Additional Field Orientation Concept [↓](#)

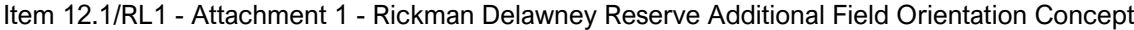
### Available for viewing at meeting

Nil

### Linked Documents

Nil







## WASTE AND FLEET

Councillor Joe Ferrante left the meeting at 7.14pm during consideration of Item WF1, and returned to the meeting at 7.15pm.

Mayor Mark Irwin left the meeting at 7.39pm during consideration of Item WF1.

Councillor Tony Krsticevic left the meeting at 7.40pm during consideration of Item WF1.

Mayor Mark Irwin and Councillor Tony Krsticevic returned to the meeting at 7.41pm during consideration of Item WF1.

### WF1      BULK VERGE COLLECTION TRIAL

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

### Role

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

Moved Councillor Creado, seconded Councillor Olow

#### THE COMMITTEE RECOMMENDS TO COUNCIL

1. That Council **PROCEEDS** with Option 2, to run a one-off bulk verge collection trial, within the suburbs of Balga, Mirrabooka, Nollamara and Westminster, by the end of Quarter 3 of Financial Year 2023/2024, and **APPROVES** that the cost of the trial be funded from the Strategic Waste Development Reserve.
2. That Council **RECEIVES** a further report providing more detailed information on the operation of the trial and associated costs as part of the 2023/2024 mid-year budget review.
3. That the City **UNDERTAKES** a post-trial resident survey and associated community consultation during and after the trial.
4. That a report detailing the consultation outcomes and the success of the trial be **PRESENTED** to Council prior to the on demand waste service review in 2024.

The motion was put and declared **CARRIED (5/3)**.

**For:** Councillors Creado, Farrelly, Hatton, Olow and Sandri.

**Against:** Councillors Ferrante, Re and Mayor Irwin.

NB: Absolute Majority Vote required at Council

#### Recommendation

1. That Council **NOTES** the information contained within the report.
2. That Council **NOTES** that an on demand waste service review will be undertaken and shared with Council in 2024 before a new contract is awarded when service options and their associated risks, costs and benefits can be carefully considered.

## **Purpose**

To respond to a Notice of Motion raised by Councillor Michael Dudek regarding provision of a bulk junk verge collection trial within the Balga Ward; and provision of a concierge in-home service to remove white goods or heavy items for seniors or people with disabilities.

## **Details**

The current service allows residents to book one skip bin per year for bulk junk, and there are separate on-demand services for the verge collection of white goods, e-waste and mattresses.

In response to the Notice of Motion, consideration has been given to provide a one off scheduled bulk verge collection either alongside the existing skip bin service or in-lieu of a skip bin service (skip bins in these suburbs would not be provided for a period of one year). Operationally, the trial could be delivered in-house (with additional resources) or by a contractor (subject to a procurement process).

### The current on-demand waste service

At its meeting held 3 June 2014, Council endorsed a significant change to the City's bulk junk verge collection system by (in part) resolving (Council Resolution Number 0614/013) to implement an on-demand skip bin service to replace the existing bulk junk verge collection service.

Key drivers for the change, which were highlighted in the report, included:

1. Minimal Recycling  
The previous bulk junk collection process and service was unable to support recycling and recovery of materials effectively and efficiently, with the majority of bulk junk collected being sent to landfill.
2. Collection Delays  
The nature of the provided service made it difficult to respond to unexpected increases in volume of material presented for collection, causing delay in collections.
3. Unsightly streets  
The streetscape amenity being impacted due to scavenging and weather – material being often strewn across the verge.
4. Customer Dissatisfaction  
General dissatisfaction that the City was not meeting community expectations for services provided.

As a result of this resolution, the on-demand skip bin service was implemented.

At its meeting held 2 June 2015, Council further endorsed this change when it resolved (Council Resolution Number 0615/011) to operate the bulk junk services on a financial year basis, with specific limits and parameters outlined in a table within the resolution.

The report reiterated the main advantages of moving to the skip bin service, which included:

- The amenity of the streets would be significantly improved as the bulk junk would be contained within the skips.
- Scavenging and the resultant mess would no longer be an issue – this was a significant source of complaints prior to skips being introduced.
- Residents can dispose of bulk junk when desired – not when scheduled by the City.
- Illegal dumping can be better identified and controlled.
- Dumping from people passing through the City and fly tipping (commercial operator dumping) would be minimised.

The service implementation was completed in June 2015, and contracts to provide the on-demand services are in place until July 2025.

At its meeting held 9 June 2020, Council resolved (Council Resolution Number 0620/016) to continue providing the skip bin service.

The report confirmed that the transition to a skip bin service was successful, delivering better financial value for the City, improved visual amenity across the City, and reduction of material going to landfill. It was noted that the City was seen to be continuing to lead better practice waste management methodologies.

A contemporary on-demand bulk waste service meets the objectives of Sustainable Stirling 2022-2032, the City's Strategic Community Plan.

#### Option for a trial bulk verge collection in the suburbs of Balga, Mirrabooka, Nollamara and Westminster

There are some challenges in carrying out a trial as described in the Notice of Motion:

- The City is currently under contract until July 2025 for the provision of on-demand skips.
- The City no longer has the resources (staff, vehicles and plant) to undertake a trial in-house.
- There is limited market interest in providing this service, and lead times to engage a contractor could be lengthy.
- Satisfaction in current waste services is high (96%) and no formal public consultation has been carried out in relation to a trial service change; a return to traditional verge services may prove unpopular.
- Carrying out a trial in lieu of existing on-demand services may result in some customer resistance; residents are used to booking a service when they want it.
- Carrying out a trial in selected suburbs may result in complaints from other suburbs which are not included.



- A trial would attract illegal dumping from neighbouring suburbs (within and outside of City of Stirling boundaries) increasing the anticipated amount of waste collected and the flow on disposal costs.
- A trial would require additional budget.
- The positive waste behaviour change that has been embedded since the on-demand services were introduced in 2015 would be negatively impacted.

The Notice of Motion provides some background reasons for the issues being raised:

*“The community has provided input through this area and believe the blue bin on demand system is limited by short time frames, capacity of bin, difficulty in placing large items and lack of availability”.*

These are all issues that can and will be considered as part of the service review that will be undertaken before the current on-demand skip service contract expires and a new contract is put in place. There are options and potential solutions for each of the issues listed that would be considered, some of which are already in place with other local governments, for example:

- Time frames for filling a skip could be extended.
- Some or all material could be collected loose from the verge, removing the need for a skip entirely.
- Skip capacity and/or allowances could be increased.
- More services could be made available (noting that service availability is already adjusted regularly based on service demand).
- The City could tailor marketing of the service to improve accessibility in certain suburbs or more generally.

It would be advisable to carefully and fully consider service options and their associated risks, costs and benefits as part of a service review before a new contract is put in place - noting that this is already planned for 2024.

#### Options for a Concierge In-Home Service to remove whitegoods and heavy items for Seniors and Disabled Persons

No firm data is available on this issue for customers as the City knows residents generally make their own arrangements for whitegoods and heavy items to be placed on the verge.

When booking services, customers will often refer to relatives or friends that will visit and assist with putting large items into the skip or onto the verge. On rare occasions, City officers have also assisted residents who have difficulties, although that service is not specifically resourced or advertised and is an exception. The City is also aware of services available to residents who may need help such as those provided by local charities.

Criteria for accessing a formal service would need to be carefully considered and resourced either in house or via a contractor. Whitegoods are currently collected by City staff from outside of a home (verge or garden) but staff do not enter a property.

As there is no firm data on service demand, it has not been possible to cost this as a service option at this time. Removalist services come at around \$100 an hour and there would be a minimum charge as these services in a particular day would be spread across different addresses. The service need could be assessed and considered as part of the on-demand service review that will take place in 2024.

### Summary

In 2014, the City introduced an on-demand service that has been well received and utilisation has increased each year; satisfaction with the City's waste services is very high and the skip bin service is well used in the suburbs suggested for the trial (4,849 bulk junk skips were booked in these suburbs last year). The service has improved the amenity of streets, reduced unpopular scavenging, prevented illegal dumping and residents can book a service as and when they require it. The City has two years of an existing contract to run. A full service review will be carried out and shared with Council before a new contract is awarded. This review will fully consider the risks, costs and benefits of service options and allows the City the opportunity to properly use customer feedback to update the service at that time.

Aside from the cost and resource implications of a trial, there are significant considerations that the City would face in delivering a trial; illegal dumping and scavenging would increase and the return of an outdated service with large amounts of waste on streets could be unpopular. A negotiation of the current contract would also need to take place and that may come at a cost. In addition, positive waste behaviour changes that are now embedded would be negatively impacted and the City's objectives in Sustainable Stirling would not be met.

### **Financial Assessment and Implications**

Some high-level costing work has been carried out based on the previous scheduled bulk verge service to estimate the cost of a trial as described in the Notice of Motion. A detailed business case would need to be developed and a specific market exercise undertaken before an accurate cost could be developed.

The estimated cost of an in-house trial (one annual verge collection for general waste):

Collection cost	\$352,758
Disposal cost	\$268,101
Total	\$620,859

No allowance has been made for the cost of waste that may come from other suburbs once the trial is publicised.

No allowance has been made for project management or the cost of trial communications and marketing.

No allowance has been made for the cost of renegotiating the existing bulk waste contract.

Should the City decide to carry out the trial *in lieu* of the current skip bin service for a 12-month period, then the potential saving (based upon 2022/2023 services in the listed four suburbs) would be:

Collection cost	\$266,646
Disposal cost	\$215,195
Total	\$481,841

### Stakeholder Engagement

Nil.

(If a trial is endorsed, a comprehensive communication plan will need to be implemented to support the trial.)

### Options Summary

The following options were considered.

	OPTION
1.	No change to current on demand service; service issues and options fully reviewed before new contract is awarded.
2.	Scheduled service trial in Balga, Mirrabooka, Nollamara and Westminster.
3.	Scheduled service trial in Balga, Mirrabooka, Nollamara and Westminster in lieu of existing on demand service.
4.	A concierge in-home service (provided in-house).
5.	A concierge in-home service (provided by a contractor).

### Relevant Policies, Legislation and Council Resolutions

[Local Government Act 1995](#)

[Waste Avoidance and Resource Recovery Act 2007](#)

[Waste Avoidance and Resource Recovery Strategy 2030](#)

Meeting Date	Council Resolution Number	Council Resolution																							
3 June 2014	0614/013	6. That the City COMMENCE a one (1) skip-bin on-demand service to residential properties commencing on or before 1 July 2015 to replace bulk junk verge collections																							
2 June 2015	0615/011	<div>1. That Council ENDORSE the operation of the Bulk Junk services on a financial year basis as outlined in this report and summarised in table 1 below:-</div> <table><tr><th>Waste Type</th><th>Collection type</th><th>Service / household / annum</th><th>Service details</th><th>Additional disposal means, Recycling Centre Balcatta</th></tr><tr><td>Mixed Bulk Junk</td><td>On demand skip bin</td><td>1 skip included in rates.  2 additional skips available. Fee applies.</td><td>3 cubic meter skip provided.  1 tonne mixed waste tip pass as substitute.</td><td>1 tonne mixed waste voucher with rates notice.</td></tr><tr><td>Mattresses</td><td rowspan="3">On demand direct collection</td><td>1</td><td>6* mattresses</td><td>Voucher for the disposal of 2 mattresses.</td></tr><tr><td>E-waste</td><td>1</td><td>4* TV's 4* PC's All peripherals</td><td>Free disposal.</td></tr><tr><td>Whitegoods</td><td>1</td><td>4* whitegoods</td><td>Free disposal of whitegoods except fridges/freezers. Voucher for the disposal of 2 fridges/freezers.</td></tr></table> <div>* Limit set to avoid the placement of commercial waste.</div>	Waste Type	Collection type	Service / household / annum	Service details	Additional disposal means, Recycling Centre Balcatta	Mixed Bulk Junk	On demand skip bin	1 skip included in rates.  2 additional skips available. Fee applies.	3 cubic meter skip provided.  1 tonne mixed waste tip pass as substitute.	1 tonne mixed waste voucher with rates notice.	Mattresses	On demand direct collection	1	6* mattresses	Voucher for the disposal of 2 mattresses.	E-waste	1	4* TV's 4* PC's All peripherals	Free disposal.	Whitegoods	1	4* whitegoods	Free disposal of whitegoods except fridges/freezers. Voucher for the disposal of 2 fridges/freezers.
Waste Type	Collection type	Service / household / annum	Service details	Additional disposal means, Recycling Centre Balcatta																					
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Mattresses	On demand direct collection	1	6* mattresses	Voucher for the disposal of 2 mattresses.																					
E-waste		1	4* TV's 4* PC's All peripherals	Free disposal.																					
Whitegoods		1	4* whitegoods	Free disposal of whitegoods except fridges/freezers. Voucher for the disposal of 2 fridges/freezers.																					
9 June 2020	0620/016	That Council RECEIVES the information contained within this report in relation to the current on-demand skip bins versus the previous model of general junk verge collections.																							

**Sustainable Stirling 2022-2032**

**Key Result Area:** Our natural environment

**Objective:** A waste-wise City

**Priority:** Reduce the City's waste generation

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

**Priority:** Support, engage and guide our community to reduce waste generation and divert waste from landfill

**Strategic Risk**

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

**Relevant Documents and Information**Attachments

Nil.

Available for viewing at the meeting

Nil.

Linked Documents

Nil.



**FINANCE**

At 8.12pm, Councillors Krsticevic, Lagan, Migdale and Thornton retired from the meeting during consideration of Item F1.

**F1 SCHEDULE OF ACCOUNTS FOR PERIOD 11 ENDING 31 MAY 2023 AND PERIOD 12 ENDING 30 JUNE 2023**

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

**Role**

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

Moved Councillor Olow, seconded Mayor Irwin

**THE COMMITTEE RECOMMENDS TO COUNCIL**

1. That the schedule of cheques drawn and payments made for Period 11, 1 May – 31 May 2023 amounting to:

Municipal Fund	<u>\$22,053,770.91</u>
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TOTAL	<u>\$22,053,770.91</u>
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be RECEIVED.

2. That the schedule of cheques drawn and payments made for Period 12, 1 June – 30 June 2023 amounting to:

Municipal Fund	\$32,690,766.23
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Trust Fund	79,980.47
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Reserve Fund	<u>196,914.27</u>
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TOTAL	<u>\$32,967,660.97</u>
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be RECEIVED

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

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

**Against:** Nil.

**Recommendation**

1. That the schedule of cheques drawn and payments made for Period 11, 1 May – 31 May 2023 amounting to:

Municipal Fund	<u>\$22,053,770.91</u>
----------------	------------------------

TOTAL	<u>\$22,053,770.91</u>
-------	------------------------

be RECEIVED.

2. That the schedule of cheques drawn and payments made for Period 12, 1 June – 30 June 2023 amounting to:

Municipal Fund	\$32,690,766.23
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Trust Fund	79,980.47
------------	-----------

Reserve Fund	<u>196,914.27</u>
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TOTAL	<u>\$32,967,660.97</u>
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be RECEIVED

**Purpose**

To inform Council of funds disbursed for the periods 1 May – 31 May 2023 and 1 June – 30 June 2023.

**Details**

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

The cheques drawn and payments made in June 2023 were higher than those in May 2023 due to the level of payments relating to investments.

### Expenditure on Agency Staffing

The table below shows the spend on agency staffing for the twelve months to June 2023. The actual spend of \$1.5m equates to 1.4% of the total spent on staffing by the City for the period.

Agency Costs by Business Unit	Year to Date Jun 2023 Actual \$	% of Total Staffing Cost
Customer & Communications	107,230	2.0%
Finance Services	105,151	2.4%
Facilities, Projects & Assets	40,996	1.2%
City Future	8,171	0.3%
Engineering Services	111,611	1.0%
Parks & Sustainability	755,285	5.1%
Waste & Fleet	262,465	2.7%
Community Services	108,656	0.7%
Governance	44,419	1.3%
<b>Total</b>	<b>1,543,984</b>	<b>1.4%</b>

### **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.

[Local Government \(Financial Management\) Regulations 1996](#)

## Relevant Documents and Information

### Attachments

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

Attachment 2 - Cheque Listing Attachment - May 2023 (ECM Document No: 10883639) (previously circulated to Elected Members under separate cover)\* [↔](#)

Attachment 3 - Schedule of Accounts - June 2023 [↓](#)

Attachment 4 - Cheque Listing Attachment - June 2023 (ECM Document 10883640) (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).*

<b>SCHEDULE FOR PERIOD 11 - 01/05/2023 - 31/05/2023</b>							
<b>PAYMENT</b>	<b>TRANSACTION</b>	<b>DATE</b>	<b>V/C VOUCHER NUMBERS</b>	<b>AMOUNT</b>	<b>MUNICIPAL</b>	<b>TRUST</b>	<b>RESERVE</b>
				<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
CREDITOR PAYMENTS	CHEQUE	2/05/2023	520541	4,121.20	4,121.20		
CREDITOR PAYMENTS	INSTANT	2/05/2023	520542	943.32	943.32		
CREDITOR PAYMENTS	INSTANT	2/05/2023	EF254170-EF254173	17,066.29	17,066.29		
CREDITOR PAYMENTS	VARIOUS	2/05/2023	EF254174-EF254204	186,099.29	186,099.29		
CREDITOR PAYMENTS	VARIOUS	2/05/2023	EF254205	207,264.22	207,264.22		
CREDITOR PAYMENTS	VARIOUS	2/05/2023	EF254206	205,667.13	205,667.13		
CREDITOR PAYMENTS	VARIOUS	2/05/2023	EF254207-EF254236	308,735.19	308,735.19		
CREDITOR PAYMENTS	SUNDRY	3/05/2023	520543-520546	243.65	243.65		
CREDITOR PAYMENTS	EFT	3/05/2023	EF254237-EF254260	27,502.85	27,502.85		
CREDITOR PAYMENTS	INSTANT	3/05/2023	EF254261-EF254264	5,025.54	5,025.54		
CREDITOR PAYMENTS	INTERNATIONAL	3/05/2023	EF254265	7,619.26	7,619.26		
CREDITOR PAYMENTS	VARIOUS	3/05/2023	EF254266-EF254295	75,620.36	75,620.36		
CREDITOR PAYMENTS	VARIOUS	3/05/2023	EF254296-EF254325	101,281.72	101,281.72		
CREDITOR PAYMENTS	VARIOUS	3/05/2023	EF254326-EF254352	82,022.32	82,022.32		
CREDITOR PAYMENTS	PAYROLL	3/05/2023	EF254353-EF254357	592,224.67	592,224.67		
CREDITOR PAYMENTS	PETTYCSH	3/05/2023	EF254358	12,880.00	12,880.00		
CREDITOR PAYMENTS	SUPER	3/05/2023	EF254359	561.53	561.53		
CREDITOR PAYMENTS	VOLUNTEER	3/05/2023	EF254360-EF254378	5,199.46	5,199.46		
CREDITOR PAYMENTS	JOURNAL	3/05/2023	GJ732885	- 283.01	- 283.01		
CREDITOR PAYMENTS	JOURNAL	3/05/2023	GJ732885	- 278.52	- 278.52		
CREDITOR PAYMENTS	CHQ	4/05/2023	520547	686.59	686.59		
CREDITOR PAYMENTS	INSTANT	4/05/2023	520548-520552	17,244.10	17,244.10		
CREDITOR PAYMENTS	EFT	4/05/2023	EF254379-EF254395	17,870.54	17,870.54		
CREDITOR PAYMENTS	INSTANT	4/05/2023	EF254396-EF254404	33,812.63	33,812.63		
CREDITOR PAYMENTS	INTERNATIONAL	4/05/2023	EF254405	21,325.02	21,325.02		
CREDITOR PAYMENTS	VARIOUS	4/05/2023	EF254406	333,403.74	333,403.74		
CREDITOR PAYMENTS	VARIOUS	4/05/2023	EF254407	168,281.88	168,281.88		
CREDITOR PAYMENTS	VARIOUS	4/05/2023	EF254408-EF254431	118,360.91	118,360.91		
CREDITOR PAYMENTS	VARIOUS	4/05/2023	EF254432-EF254441	17,382.89	17,382.89		
CREDITOR PAYMENTS	PETTYCSH	4/05/2023	EF254442	469.20	469.20		
CREDITOR PAYMENTS	SUPER	4/05/2023	EF254443	390,427.67	390,427.67		
CREDITOR PAYMENTS	VOLUNTEER	4/05/2023	EF254444-EF254448	571.68	571.68		
CREDITOR PAYMENTS	CANCEL	5/05/2023	520226	-	-		
CREDITOR PAYMENTS	CHEQUE	5/05/2023	520553	1,800.00	1,800.00		
CREDITOR PAYMENTS	CHQ	5/05/2023	520554-520555	2,863.71	2,863.71		
CREDITOR PAYMENTS	INSTANT	5/05/2023	520556	550.00	550.00		
CREDITOR PAYMENTS	SUNDRY	5/05/2023	520557-520559	11,176.77	11,176.77		
			<b>Sub Totals</b>	<b>2,975,743.80</b>	<b>2,975,743.80</b>	<b>-</b>	<b>-</b>



<b>SCHEDULE FOR PERIOD 11 - 01/05/2023 - 31/05/2023</b>							
<b>PAYMENT</b>	<b>TRANSACTION</b>	<b>DATE</b>	<b>V/C VOUCHER NUMBERS</b>	<b>AMOUNT \$</b>	<b>MUNICIPAL \$</b>	<b>TRUST \$</b>	<b>RESERVE \$</b>
CREDITOR PAYMENTS	EFT	5/05/2023	EF254449-EF254477	14,623.97	14,623.97		
CREDITOR PAYMENTS	INSTANT	5/05/2023	EF254478-EF254481	2,760.11	2,760.11		
CREDITOR PAYMENTS	VARIOUS	5/05/2023	EF254482	177,625.80	177,625.80		
CREDITOR PAYMENTS	VARIOUS	5/05/2023	EF254483-EF254504	102,804.15	102,804.15		
CREDITOR PAYMENTS	VARIOUS	5/05/2023	EF254505-EF254525	68,549.22	68,549.22		
CREDITOR PAYMENTS	VARIOUS	5/05/2023	EF254526	152,760.30	152,760.30		
CREDITOR PAYMENTS	VOLUNTEER	5/05/2023	EF254527-EF254538	2,100.11	2,100.11		
CREDITOR PAYMENTS	CHEQUE	8/05/2023	520560	1,000.00	1,000.00		
CREDITOR PAYMENTS	SUNDRY	8/05/2023	520561	1,499.01	1,499.01		
CREDITOR PAYMENTS	CANCEL	8/05/2023	EF254393	- 670.70	- 670.70		
CREDITOR PAYMENTS	CANCEL	8/05/2023	EF254662	- 500.00	- 500.00		
CREDITOR PAYMENTS	SUPER	8/05/2023	EF254539	635.04	635.04		
CREDITOR PAYMENTS	EFT	8/05/2023	EF254540-EF254567	17,183.27	17,183.27		
CREDITOR PAYMENTS	INSTANT	8/05/2023	EF254568-EF254587	71,067.09	71,067.09		
CREDITOR PAYMENTS	MEMBERS	8/05/2023	EF254588-EF254602	51,641.77	51,641.77		
CREDITOR PAYMENTS	VARIOUS	8/05/2023	EF254603-EF254629	116,761.92	116,761.92		
CREDITOR PAYMENTS	VARIOUS	8/05/2023	EF254630-EF254658	169,565.02	169,565.02		
CREDITOR PAYMENTS	VARIOUS	8/05/2023	EF254659-EF254688	193,539.35	193,539.35		
CREDITOR PAYMENTS	VARIOUS	8/05/2023	EF254689	134,731.43	134,731.43		
CREDITOR PAYMENTS	VARIOUS	8/05/2023	EF254690	122,925.00	122,925.00		
CREDITOR PAYMENTS	PETTYCSH	8/05/2023	EF254691	25,760.00	25,760.00		
CREDITOR PAYMENTS	SUPER	8/05/2023	EF254692	298.84	298.84		
CREDITOR PAYMENTS	VOLUNTEER	8/05/2023	EF254693-EF254699	348.32	348.32		
CREDITOR PAYMENTS	JOURNAL	8/05/2023	GJ733699	- 279.54	- 279.54		
CREDITOR PAYMENTS	JOURNAL	8/05/2023	GJ733699	- 71.47	- 71.47		
CREDITOR PAYMENTS	JOURNAL	8/05/2023	GJ733699	- 284.03	- 284.03		
CREDITOR PAYMENTS	JOURNAL	8/05/2023	GJ734418	- 298.84	- 298.84		
CREDITOR PAYMENTS	CHQ	9/05/2023	520562	500.00	500.00		
CREDITOR PAYMENTS	INSTANT	9/05/2023	520563	4,596.40	4,596.40		
CREDITOR PAYMENTS	SUNDRY	9/05/2023	520564-520565	17,730.00	17,730.00		
CREDITOR PAYMENTS	SUPER	9/05/2023	EF254700	379.68	379.68		
CREDITOR PAYMENTS	INSTANT	9/05/2023	EF254701-EF254706	15,182.57	15,182.57		
CREDITOR PAYMENTS	SUPER	9/05/2023	EF254707	220.19	220.19		
CREDITOR PAYMENTS	PETTYCSH	9/05/2023	EF254708	870.40	870.40		
CREDITOR PAYMENTS	SUPER	9/05/2023	EF254709	429.98	429.98		
CREDITOR PAYMENTS	VOLUNTEER	9/05/2023	EF254710	332.96	332.96		
CREDITOR PAYMENTS	VARIOUS	9/05/2023	EF254711	238,733.31	238,733.31		
			<b>Sub Totals</b>	<b>4,680,794.43</b>	<b>4,680,794.43</b>	<b>-</b>	<b>-</b>

<b>SCHEDULE FOR PERIOD 11 - 01/05/2023 - 31/05/2023</b>							
<b>PAYMENT</b>	<b>TRANSACTION</b>	<b>DATE</b>	<b>V/C VOUCHER NUMBERS</b>	<b>AMOUNT \$</b>	<b>MUNICIPAL \$</b>	<b>TRUST \$</b>	<b>RESERVE \$</b>
CREDITOR PAYMENTS	SUPER	9/05/2023	EF254712	316.58	316.58		
CREDITOR PAYMENTS	EFT	9/05/2023	EF254713-EF254742	27,565.50	27,565.50		
CREDITOR PAYMENTS	VARIOUS	9/05/2023	EF254743-EF254772	194,409.01	194,409.01		
CREDITOR PAYMENTS	VARIOUS	9/05/2023	EF254773-EF254801	93,299.40	93,299.40		
CREDITOR PAYMENTS	VARIOUS	9/05/2023	EF254802-EF254829	79,085.61	79,085.61		
CREDITOR PAYMENTS	VARIOUS	9/05/2023	EF254830-EF254859	274,052.48	274,052.48		
CREDITOR PAYMENTS	SUPER	9/05/2023	EF254860	539.28	539.28		
CREDITOR PAYMENTS	JOURNAL	9/05/2023	AR062504	- 379.68	- 379.68		
CREDITOR PAYMENTS	JOURNAL	9/05/2023	AR062503	- 220.19	- 220.19		
CREDITOR PAYMENTS	JOURNAL	9/05/2023	AR062855	- 429.98	- 429.98		
CREDITOR PAYMENTS	JOURNAL	9/05/2023	AR062976	- 316.58	- 316.58		
CREDITOR PAYMENTS	JOURNAL	9/05/2023	AR062934	- 449.20	- 449.20		
CREDITOR PAYMENTS	JOURNAL	9/05/2023	AR062972	- 90.08	- 90.08		
CREDITOR PAYMENTS	CHEQUE	10/05/2023	520566	2,544.35	2,544.35		
CREDITOR PAYMENTS	PAYROLL	10/05/2023	520567	342.00	342.00		
CREDITOR PAYMENTS	SUPER	10/05/2023	EF254861	265.44	265.44		
CREDITOR PAYMENTS	SUPER	10/05/2023	EF254862	277.22	277.22		
CREDITOR PAYMENTS	SUPER	10/05/2023	EF254863	21.31	21.31		
CREDITOR PAYMENTS	SUPER	10/05/2023	EF254864	676.04	676.04		
CREDITOR PAYMENTS	SUPER	10/05/2023	EF254865	927.15	927.15		
CREDITOR PAYMENTS	SUPER	10/05/2023	EF254866	616.68	616.68		
CREDITOR PAYMENTS	EFT	10/05/2023	EF254867-EF254881	8,531.73	8,531.73		
CREDITOR PAYMENTS	INSTANT	10/05/2023	EF254882	8,667.40	8,667.40		
CREDITOR PAYMENTS	VARIOUS	10/05/2023	EF254883-EF254890	21,244.69	21,244.69		
CREDITOR PAYMENTS	VARIOUS	10/05/2023	EF254891-EF254900	12,201.96	12,201.96		
CREDITOR PAYMENTS	PAYROLL	10/05/2023	EF254901-EF254908	544,114.04	544,114.04		
CREDITOR PAYMENTS	PETTYCSH	10/05/2023	EF254909	15,456.00	15,456.00		
CREDITOR PAYMENTS	SUPER	10/05/2023	EF254910	2,036.03	2,036.03		
CREDITOR PAYMENTS	JOURNAL	10/05/2023	GJ733462	- 265.44	- 265.44		
CREDITOR PAYMENTS	JOURNAL	10/05/2023	GJ725183	- 277.22	- 277.22		
CREDITOR PAYMENTS	JOURNAL	10/05/2023	GJ725756	- 21.31	- 21.31		
CREDITOR PAYMENTS	JOURNAL	10/05/2023	GJ732637	- 373.06	- 373.06		
CREDITOR PAYMENTS	JOURNAL	10/05/2023	GJ732637	- 302.98	- 302.98		
CREDITOR PAYMENTS	JOURNAL	10/05/2023	GJ732637	- 927.15	- 927.15		
CREDITOR PAYMENTS	JOURNAL	10/05/2023	GJ732637	- 603.22	- 603.22		
CREDITOR PAYMENTS	JOURNAL	10/05/2023	GJ732637	- 13.46	- 13.46		
CREDITOR PAYMENTS	JOURNAL	10/05/2023	GJ733462	- 288.73	- 288.73		
			<b>Sub Totals</b>	<b>5,963,026.05</b>	<b>5,963,026.05</b>	<b>-</b>	<b>-</b>

SCHEDULE FOR PERIOD 11 - 01/05/2023 - 31/05/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	JOURNAL	10/05/2023	GJ733462	- 978.43	- 978.43		
CREDITOR PAYMENTS	JOURNAL	10/05/2023	GJ733462	- 768.87	- 768.87		
CREDITOR PAYMENTS	CHEQUE	11/05/2023	520568	1,280.00	1,280.00		
CREDITOR PAYMENTS	INSTANT	11/05/2023	520569-520570	16,606.33	16,606.33		
CREDITOR PAYMENTS	SUNDRY	11/05/2023	520571-520573	1,500.00	1,500.00		
CREDITOR PAYMENTS	EFT	11/05/2023	EF254911-EF254932	17,983.33	17,983.33		
CREDITOR PAYMENTS	INSTANT	11/05/2023	EF254933-EF254936	44,617.39	44,617.39		
CREDITOR PAYMENTS	VARIOUS	11/05/2023	EF254937	109,652.57	109,652.57		
CREDITOR PAYMENTS	VARIOUS	11/05/2023	EF254938-EF254961	279,781.06	279,781.06		
CREDITOR PAYMENTS	VARIOUS	11/05/2023	EF254962	120,813.00	120,813.00		
CREDITOR PAYMENTS	PETTYCSH	11/05/2023	EF254963	2,851.95	2,851.95		
CREDITOR PAYMENTS	VOLUNTEER	11/05/2023	EF254964-EF254967	2,559.93	2,559.93		
CREDITOR PAYMENTS	CHQ	12/05/2023	520574	250.91	250.91		
CREDITOR PAYMENTS	SUNDRY	12/05/2023	520575	15.00	15.00		
CREDITOR PAYMENTS	EFT	12/05/2023	EF254968-EF254973	17,354.32	17,354.32		
CREDITOR PAYMENTS	INSTANT	12/05/2023	EF254974-EF254976	6,848.27	6,848.27		
CREDITOR PAYMENTS	VARIOUS	12/05/2023	EF254977	608,356.83	608,356.83		
CREDITOR PAYMENTS	VARIOUS	12/05/2023	EF254978-EF255003	162,544.47	162,544.47		
CREDITOR PAYMENTS	VARIOUS	12/05/2023	EF255004	115,583.53	115,583.53		
CREDITOR PAYMENTS	PETTYCSH	12/05/2023	EF255005	527.10	527.10		
CREDITOR PAYMENTS	SUPER	12/05/2023	EF255006	250,325.66	250,325.66		
CREDITOR PAYMENTS	CHQ	15/05/2023	520576	848.25	848.25		
CREDITOR PAYMENTS	INSTANT	15/05/2023	520577	3,390.53	3,390.53		
CREDITOR PAYMENTS	EFT	15/05/2023	EF255007-EF255008	2,500.00	2,500.00		
CREDITOR PAYMENTS	INSTANT	15/05/2023	EF255009-EF255011	17,792.23	17,792.23		
CREDITOR PAYMENTS	PAYRUN 1	15/05/2023	EF255012-EF255031	50,438.50	50,438.50		
CREDITOR PAYMENTS	PAYRUN 2	15/05/2023	EF255032-EF255062	56,047.36	56,047.36		
CREDITOR PAYMENTS	PETTYCSH	15/05/2023	EF255063	15,456.00	15,456.00		
CREDITOR PAYMENTS	CANCEL	16/05/2023	520533	-	-		
CREDITOR PAYMENTS	SUPER	16/05/2023	EF255064	252.32	252.32		
CREDITOR PAYMENTS	SUPER	16/05/2023	EF255065	266.18	266.18		
CREDITOR PAYMENTS	SUPER	16/05/2023	EF255066	248.47	248.47		
CREDITOR PAYMENTS	SUPER	16/05/2023	EF255067	248.05	248.05		
CREDITOR PAYMENTS	EFT	16/05/2023	EF255068-EF255077	16,213.00	16,213.00		
CREDITOR PAYMENTS	INSTANT	16/05/2023	EF255078-EF255080	2,246.04	2,246.04		
			<b>Sub Totals</b>	<b>7,886,677.33</b>	<b>7,886,677.33</b>	<b>-</b>	<b>-</b>

SCHEDULE FOR PERIOD 11 - 01/05/2023 - 31/05/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	VARIOUS	16/05/2023	EF255081	440,356.39	440,356.39		
CREDITOR PAYMENTS	VARIOUS	16/05/2023	EF255082	117,724.46	117,724.46		
CREDITOR PAYMENTS	VARIOUS	16/05/2023	EF255083-EF255112	301,558.73	301,558.73		
CREDITOR PAYMENTS	VARIOUS	16/05/2023	EF255113-EF255142	50,003.29	50,003.29		
CREDITOR PAYMENTS	VARIOUS	16/05/2023	EF255143-EF255172	107,306.90	107,306.90		
CREDITOR PAYMENTS	VARIOUS	16/05/2023	EF255173-EF255202	69,342.05	69,342.05		
CREDITOR PAYMENTS	VARIOUS	16/05/2023	EF255203	313,219.50	313,219.50		
CREDITOR PAYMENTS	PETTYCSH	16/05/2023	EF255204	370.20	370.20		
CREDITOR PAYMENTS	SUPER	16/05/2023	EF255205	243.15	243.15		
CREDITOR PAYMENTS	JOURNAL	16/05/2023	AR062912	- 252.32	- 252.32		
CREDITOR PAYMENTS	JOURNAL	16/05/2023	AR063251	- 266.18	- 266.18		
CREDITOR PAYMENTS	JOURNAL	16/05/2023	GJ735756	- 248.47	- 248.47		
CREDITOR PAYMENTS	JOURNAL	16/05/2023	GJ735756	- 248.05	- 248.05		
CREDITOR PAYMENTS	JOURNAL	16/05/2023	AR063580	- 243.15	- 243.15		
CREDITOR PAYMENTS	CHQ	17/05/2023	520578-520579	975.63	975.63		
CREDITOR PAYMENTS	INSTANT	17/05/2023	520580-520583	4,574.75	4,574.75		
CREDITOR PAYMENTS	EFT	17/05/2023	EF255206-EF255213	13,785.46	13,785.46		
CREDITOR PAYMENTS	PAYROLL	17/05/2023	EF255214-EF255218	604,319.67	604,319.67		
CREDITOR PAYMENTS	PETTYCSH	17/05/2023	EF255219	15,456.00	15,456.00		
CREDITOR PAYMENTS	INSTANT	17/05/2023	EF255220-EF255228	87,866.45	87,866.45		
CREDITOR PAYMENTS	VARIOUS	17/05/2023	EF255229-EF255258	178,947.54	178,947.54		
CREDITOR PAYMENTS	VARIOUS	17/05/2023	EF255259-EF255287	80,444.16	80,444.16		
CREDITOR PAYMENTS	VOLUNTEER	17/05/2023	EF255288-EF255301	3,636.91	3,636.91		
CREDITOR PAYMENTS	INSTANT	18/05/2023	520584	905.29	905.29		
CREDITOR PAYMENTS	VARIOUS	18/05/2023	520585	170,236.40	170,236.40		
CREDITOR PAYMENTS	SUNDRY	18/05/2023	520586	30.00	30.00		
CREDITOR PAYMENTS	EFT	18/05/2023	EF255302-EFF255308	23,339.06	23,339.06		
CREDITOR PAYMENTS	INSTANT	18/05/2023	EF255309-EF255315	1,727.02	1,727.02		
CREDITOR PAYMENTS	VARIOUS	18/05/2023	EF255316-EF255342	391,916.11	391,916.11		
CREDITOR PAYMENTS	VARIOUS	18/05/2023	EF255343	9,920.19	9,920.19		
CREDITOR PAYMENTS	PETTYCSH	18/05/2023	EF255344	240.35	240.35		
CREDITOR PAYMENTS	SUPER	18/05/2023	EF255345	391,955.33	391,955.33		
CREDITOR PAYMENTS	CHQ	19/05/2023	520587-520588	1,167.34	1,167.34		
CREDITOR PAYMENTS	INSTANT	19/05/2023	520589	4,454.68	4,454.68		
CREDITOR PAYMENTS	SUNDRY	19/05/2023	520590-520591	200.00	200.00		
CREDITOR PAYMENTS	EFT	19/05/2023	EF255346-EF255348	2,641.12	2,641.12		
CREDITOR PAYMENTS	INSTANT	19/05/2023	EF255349-EF255357	15,027.03	15,027.03		
			<b>TOTALS</b>	<b>11,289,310.32</b>	<b>11,289,310.32</b>	<b>-</b>	<b>-</b>

<b>SCHEDULE FOR PERIOD 11 - 01/05/2023 - 31/05/2023</b>							
<b>PAYMENT</b>	<b>TRANSACTION</b>	<b>DATE</b>	<b>A/C VOUCHER NUMBERS</b>	<b>AMOUNT \$</b>	<b>MUNICIPAL \$</b>	<b>TRUST \$</b>	<b>RESERVE \$</b>
CREDITOR PAYMENTS	VOLUNTEER	19/05/2023	EF255358-EF255362	339.69	339.69		
CREDITOR PAYMENTS	VARIOUS	19/05/2023	EF255363	110,479.38	110,479.38		
CREDITOR PAYMENTS	VARIOUS	19/05/2023	EF255364	132,446.60	132,446.60		
CREDITOR PAYMENTS	VARIOUS	19/05/2023	EF255365	209,215.34	209,215.34		
CREDITOR PAYMENTS	VARIOUS	19/05/2023	EF255366-EF255395	301,901.78	301,901.78		
CREDITOR PAYMENTS	CHEQUE	22/05/2023	520592-520597	1,900.01	1,900.01		
CREDITOR PAYMENTS	INSTANT	22/05/2023	520598	6,999.16	6,999.16		
CREDITOR PAYMENTS	SUNDRY	22/05/2023	520599-520604	1,240.70	1,240.70		
CREDITOR PAYMENTS	EFT	22/05/2023	EF255396-EF255422	23,355.66	23,355.66		
CREDITOR PAYMENTS	INSTANT	22/05/2023	EF255423-EF255433	119,666.02	119,666.02		
CREDITOR PAYMENTS	VARIOUS	22/05/2023	EF255434	102,738.01	102,738.01		
CREDITOR PAYMENTS	VARIOUS	22/05/2023	EF255435-EF255458	193,047.35	193,047.35		
CREDITOR PAYMENTS	VARIOUS	22/05/2023	EF255459-EF255486	176,393.54	176,393.54		
CREDITOR PAYMENTS	VARIOUS	22/05/2023	EF255487	266,045.62	266,045.62		
CREDITOR PAYMENTS	PETTYCSH	22/05/2023	EF255488	15,456.00	15,456.00		
CREDITOR PAYMENTS	VOLUNTEER	22/05/2023	EF255489-EF255502	2,740.20	2,740.20		
CREDITOR PAYMENTS	CHEQUE	23/05/2023	520605	150.00	150.00		
CREDITOR PAYMENTS	CHEQUE	23/05/2023	520606	200.00	200.00		
CREDITOR PAYMENTS	CHQ	23/05/2023	520607-520609	5,356.21	5,356.21		
CREDITOR PAYMENTS	INSTANT	23/05/2023	520610-520614	16,253.91	16,253.91		
CREDITOR PAYMENTS	SUNDRY	23/05/2023	520615-520626	5,476.80	5,476.80		
CREDITOR PAYMENTS	EFT	23/05/2023	EF255503-EF255518	9,673.85	9,673.85		
CREDITOR PAYMENTS	INSTANT	23/05/2023	EF255519-EF255529	45,314.95	45,314.95		
CREDITOR PAYMENTS	INTERNATIONAL	23/05/2023	EF255530	34,168.49	34,168.49		
CREDITOR PAYMENTS	VARIOUS	23/05/2023	EF255531	122,438.85	122,438.85		
CREDITOR PAYMENTS	VARIOUS	23/05/2023	EF255532	750,902.07	750,902.07		
CREDITOR PAYMENTS	VARIOUS	23/05/2023	EF255533	235,018.52	235,018.52		
CREDITOR PAYMENTS	VARIOUS	23/05/2023	EF255534-EF255557	74,518.96	74,518.96		
CREDITOR PAYMENTS	VARIOUS	23/05/2023	EF255558	176,218.42	176,218.42		
CREDITOR PAYMENTS	CANCEL	24/05/2023	518773	-	-		
CREDITOR PAYMENTS	CANCEL	24/05/2023	518802	-	-		
CREDITOR PAYMENTS	CANCEL	24/05/2023	518803	-	-		
CREDITOR PAYMENTS	CANCEL	24/05/2023	518951	-	-		
CREDITOR PAYMENTS	CANCEL	24/05/2023	519054	-	-		
CREDITOR PAYMENTS	CANCEL	24/05/2023	519100	-	-		
CREDITOR PAYMENTS	CANCEL	24/05/2023	519105	-	-		
CREDITOR PAYMENTS	CANCEL	24/05/2023	519108	-	-		
			<b>TOTALS</b>	<b>14,428,966.41</b>	<b>14,428,966.41</b>	<b>-</b>	<b>-</b>

SCHEDULE FOR PERIOD 11 - 01/05/2023 - 31/05/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	CANCEL	24/05/2023	519110	-	-		
CREDITOR PAYMENTS	CANCEL	24/05/2023	519115	-	-		
CREDITOR PAYMENTS	CANCEL	24/05/2023	519121	-	-		
CREDITOR PAYMENTS	CANCEL	24/05/2023	519166	-	-		
CREDITOR PAYMENTS	CANCEL	24/05/2023	519168	-	-		
CREDITOR PAYMENTS	CHQ	24/05/2023	520627-520628	1,376.89	1,376.89		
CREDITOR PAYMENTS	INSTANT	24/05/2023	520629	325.43	325.43		
CREDITOR PAYMENTS	SUNDRY	24/05/2023	520630-520632	22,100.00	22,100.00		
CREDITOR PAYMENTS	EFT	24/05/2023	EF255559-EF255568	9,980.27	9,980.27		
CREDITOR PAYMENTS	INSTANT	24/05/2023	EF255569-EF255575	1,336.40	1,336.40		
CREDITOR PAYMENTS	VARIOUS	24/05/2023	EF255576	457,503.11	457,503.11		
CREDITOR PAYMENTS	VARIOUS	24/05/2023	EF255577-EF255609	129,106.03	129,106.03		
CREDITOR PAYMENTS	PAYROLL	24/05/2023	EF255610-EF255616	260,973.57	260,973.57		
CREDITOR PAYMENTS	PETTYCSH	24/05/2023	EF255617	23,184.00	23,184.00		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519169	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519170	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519174	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519177	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519179	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519181	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519182	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519196	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519197	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519202	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519203	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519211	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519213	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519214	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519216	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519219	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519225	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519226	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519227	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519228	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519229	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519233	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519270	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519287	-	-		
			<b>Sub Totals</b>	<b>15,334,852.11</b>	<b>15,334,852.11</b>	<b>0.00</b>	<b>0.00</b>



SCHEDULE FOR PERIOD 11 - 01/05/2023 - 31/05/2023							
PAYMENT	TRANSACTION	DATE	V/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	CANCEL	25/05/2023	519288	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519289	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519294	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519296	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519297	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519298	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519301	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519304	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519306	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519307	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519319	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519346	-	-		
CREDITOR PAYMENTS	CANCEL	25/05/2023	519376	-	-		
CREDITOR PAYMENTS	CHEQUE	25/05/2023	520633-520636	522.61	522.61		
CREDITOR PAYMENTS	CHQ	25/05/2023	520638-520654	1,048.05	1,048.05		
CREDITOR PAYMENTS	SUNDRY	25/05/2023	520655-520661	1,100.00	1,100.00		
CREDITOR PAYMENTS	CHEQUE	25/05/2023	520662	100.00	100.00		
CREDITOR PAYMENTS	EFT	25/05/2023	EF255618-EF255631	20,380.76	20,380.76		
CREDITOR PAYMENTS	INSTANT	25/05/2023	EF255632-EF255639	8,713.31	8,713.31		
CREDITOR PAYMENTS	VARIOUS	25/05/2023	EF255640-EF255663	207,243.60	207,243.60		
CREDITOR PAYMENTS	VARIOUS	25/05/2023	EF255664-EF255687	57,862.43	57,862.43		
CREDITOR PAYMENTS	VARIOUS	25/05/2023	EF255688-EF255717	69,852.98	69,852.98		
CREDITOR PAYMENTS	VARIOUS	25/05/2023	EF255718	105,118.61	105,118.61		
CREDITOR PAYMENTS	VARIOUS	25/05/2023	EF255719	548,149.92	548,149.92		
CREDITOR PAYMENTS	PETTYCSH	25/05/2023	EF255720	270.60	270.60		
CREDITOR PAYMENTS	SUPER	25/05/2023	EF255721	190,833.77	190,833.77		
CREDITOR PAYMENTS	JOURNAL	25/05/2023	GJ736397	281.31	281.31		
CREDITOR PAYMENTS	JOURNAL	25/05/2023	GJ736398	- 0.51	- 0.51		
CREDITOR PAYMENTS	CANCEL	26/05/2023	518496	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519285	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519290	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519292	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519299	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519302	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519303	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519314	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519320	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519323	-	-		
			<b>Sub Totals</b>	<b>16,546,329.55</b>	<b>16,546,329.55</b>	<b>0.00</b>	<b>0.00</b>

SCHEDULE FOR PERIOD 11 - 01/05/2023 - 31/05/2023							
PAYMENT	TRANSACTION	DATE	V/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	CANCEL	26/05/2023	519325	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519332	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519333	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519338	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519340	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519344	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519345	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519347	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519352	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519353	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519354	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519355	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519359	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519360	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519361	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519362	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519363	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519365	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519367	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519375	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519726	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519729	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519864	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519865	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	519962	-	-		
CREDITOR PAYMENTS	CANCEL	26/05/2023	520663	-	-		
CREDITOR PAYMENTS	SUNDRY	26/05/2023	520663-520670	1,135.50	1,135.50		
CREDITOR PAYMENTS	INSTANT	26/05/2023	EF255722-EF255724	87,800.10	87,800.10		
CREDITOR PAYMENTS	VARIOUS	26/05/2023	EF255725-EF255732	436,925.28	436,925.28		
CREDITOR PAYMENTS	VARIOUS	26/05/2023	EF255733	165,000.00	165,000.00		
CREDITOR PAYMENTS	VOLUNTEER	26/05/2023	EF255734-EF255735	17.94	17.94		
CREDITOR PAYMENTS	CHEQUE	29/05/2023	520671-520675	2,524.65	2,524.65		
CREDITOR PAYMENTS	CHEQUE	29/05/2023	520676	1,000.00	1,000.00		
CREDITOR PAYMENTS	CHQ	29/05/2023	520677-520688	1,363.58	1,363.58		
CREDITOR PAYMENTS	SUNDRY	29/05/2023	520689-520691	9,099.00	9,099.00		
CREDITOR PAYMENTS	INSTANT	29/05/2023	520692	391.20	391.20		
CREDITOR PAYMENTS	INVESTMENT	29/05/2023	EF255736	1,500,000.00	1,500,000.00		
CREDITOR PAYMENTS	EFT	29/05/2023	EF255737-EF255758	28,215.38	28,215.38		
			<b>Sub Totals</b>	<b>18,779,802.18</b>	<b>18,779,802.18</b>	<b>0.00</b>	<b>0.00</b>

<b>SCHEDULE FOR PERIOD 11 - 01/05/2023 - 31/05/2023</b>							
<b>PAYMENT</b>	<b>TRANSACTION</b>	<b>DATE</b>	<b>V/C VOUCHER NUMBERS</b>	<b>AMOUNT \$</b>	<b>MUNICIPAL \$</b>	<b>TRUST \$</b>	<b>RESERVE \$</b>
CREDITOR PAYMENTS	PETTYCSH	29/05/2023	EF255759	15,456.00	15,456.00		
CREDITOR PAYMENTS	VOLUNTEER	29/05/2023	EF255760-EF255769	1,527.41	1,527.41		
CREDITOR PAYMENTS	VARIOUS	29/05/2023	EF255770-EF255799	336,797.91	336,797.91		
CREDITOR PAYMENTS	INSTANT	29/05/2023	EF255800-EF255815	73,524.41	73,524.41		
CREDITOR PAYMENTS	VARIOUS	29/05/2023	EF255816-EF255847	167,543.23	167,543.23		
CREDITOR PAYMENTS	CANCEL	30/05/2023	519825	-	-		
CREDITOR PAYMENTS	CHQ	30/05/2023	520693-520694	262.94	262.94		
CREDITOR PAYMENTS	SUNDRY	30/05/2023	520695-520701	3,922.02	3,922.02		
CREDITOR PAYMENTS	EFT	30/05/2023	EF255848-EF255860	15,148.92	15,148.92		
CREDITOR PAYMENTS	INSTANT	30/05/2023	EF255861-EF255865	25,611.80	25,611.80		
CREDITOR PAYMENTS	VARIOUS	30/05/2023	EF255866-EF255894	182,768.78	182,768.78		
CREDITOR PAYMENTS	VARIOUS	30/05/2023	EF255895-EF255924	188,471.81	188,471.81		
CREDITOR PAYMENTS	VARIOUS	30/05/2023	EF255925-EF255954	515,892.33	515,892.33		
CREDITOR PAYMENTS	PETTYCSH	30/05/2023	EF255955	800.85	800.85		
CREDITOR PAYMENTS	SUPER	30/05/2023	EF255956	283.22	283.22		
CREDITOR PAYMENTS	VOLUNTEER	30/05/2023	EF255957-EF255959	732.53	732.53		
CREDITOR PAYMENTS	JOURNAL	30/05/2023	GJ736397	- 281.31	- 281.31		
CREDITOR PAYMENTS	JOURNAL	30/05/2023	GJ73644	- 1.91	- 1.91		
CREDITOR PAYMENTS	CHQ	31/05/2023	520702	1,000.00	1,000.00		
CREDITOR PAYMENTS	EFT	31/05/2023	EF255960-EF255969	9,762.36	9,762.36		
CREDITOR PAYMENTS	INSTANT	31/05/2023	EF255970-EF255971	18,416.47	18,416.47		
CREDITOR PAYMENTS	VARIOUS	31/05/2023	EF255972-EF255992	73,240.58	73,240.58		
CREDITOR PAYMENTS	VARIOUS	31/05/2023	EF255993-EF256011	35,638.58	35,638.58		
CREDITOR PAYMENTS	PAYROLL	31/05/2023	EF256012-EF256016	603,769.94	603,769.94		
CREDITOR PAYMENTS	PETTYCSH	31/05/2023	EF256017	20,608.00	20,608.00		
CREDITOR PAYMENTS	VARIOUS	31/05/2023	EF256018-EF256045	48,317.90	48,317.90		
CREDITOR PAYMENTS	CANCEL	31/05/2023	519029	-	-		
CREDITOR PAYMENTS	CANCEL	31/05/2023	519425	-	-		
CREDITOR PAYMENTS	CANCEL	31/05/2023	519530	-	-		
CREDITOR PAYMENTS	CANCEL	31/05/2023	519816	-	-		
CREDITOR PAYMENTS	CANCEL	31/05/2023	520622	- 754.40	- 754.40		
CREDITOR PAYMENTS	CHQ	1/06/2023	520703-520704	22,104.84	22,104.84		
CREDITOR PAYMENTS	SUNDRY	1/06/2023	520705-520717	1,950.74	1,950.74		
CREDITOR PAYMENTS	EFT	1/06/2023	EF256046-EF256069	16,163.44	16,163.44		
CREDITOR PAYMENTS	INSTANT	1/06/2023	EF256070-EF256075	16,045.89	16,045.89		
CREDITOR PAYMENTS	VARIOUS	1/06/2023	EF256076-EF256099	101,683.31	101,683.31		
CREDITOR PAYMENTS	VARIOUS	1/06/2023	EF256100	104,484.38	104,484.38		
CREDITOR PAYMENTS	VARIOUS	1/06/2023	EF256102	263,920.80	263,920.80		
			<b>Sub Totals</b>	<b>21,644,615.95</b>	<b>21,644,615.95</b>	<b>0.00</b>	<b>0.00</b>

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

SCHEDULE FOR PERIOD 12 - 01/06/2023 - 30/06/2023							
PAYMENT	TRANSACTION	DATE	V/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	SUNDRY	2/06/2023	520718	26.00	26.00		
CREDITOR PAYMENTS	INSTANT	2/06/2023	520719	1,208.73	1,208.73		
CREDITOR PAYMENTS	INSTANT	2/06/2023	EF256139-EF256140	885.41	885.41		
CREDITOR PAYMENTS	VARIOUS	2/06/2023	EF256141-EF256178	51,047.78	51,047.78		
CREDITOR PAYMENTS	VARIOUS	2/06/2023	EF256179-EF256209	39,836.20	39,836.20		
CREDITOR PAYMENTS	INSTANT	6/06/2023	520720	550.00	550.00		
CREDITOR PAYMENTS	CANCEL	6/06/2023	EF256053	-	-		
CREDITOR PAYMENTS	INVESTMENT	6/06/2023	EF256210	2,000,000.00	2,000,000.00		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256211	81.51	81.51		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256212	48.56	48.56		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256213	610.30	610.30		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256214	13.46	13.46		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256215	137.20	137.20		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256216	30.80	30.80		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256217	259.58	259.58		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256218	302.72	302.72		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256219	376.27	376.27		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256220	100.87	100.87		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256221	251.57	251.57		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256222	84.06	84.06		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256223	17.33	17.33		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256224	69.32	69.32		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256225	74.52	74.52		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256226	318.12	318.12		
CREDITOR PAYMENTS	INSTANT	6/06/2023	EF256227-EF256244	12,638.37	12,638.37		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256245	318.93	318.93		
CREDITOR PAYMENTS	VARIOUS	6/06/2023	EF256246-EF256274	114,946.65	114,946.65		
CREDITOR PAYMENTS	VARIOUS	6/06/2023	EF256275-EF256297	74,195.22	74,195.22		
CREDITOR PAYMENTS	VARIOUS	6/06/2023	EF256298-EF256322	44,611.99	44,611.99		
CREDITOR PAYMENTS	VARIOUS	6/06/2023	EF256323-EF256341	249,998.57	249,998.57		
CREDITOR PAYMENTS	VOIDED	6/06/2023	EF256342	-	-		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256343	104.08	104.08		
CREDITOR PAYMENTS	VOLUNTEER	6/06/2023	EF256344-EF256366	4,562.28	4,562.28		
CREDITOR PAYMENTS	PETTYCSH	6/06/2023	EF256367	28,336.00	28,336.00		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256368	106.16	106.16		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256369	201.76	201.76		
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256370	225.78	225.78		
			<b>Sub Totals</b>	<b>2,626,576.10</b>	<b>2,626,576.10</b>	<b>-</b>	<b>-</b>

<b>SCHEDULE FOR PERIOD 12 - 01/06/2023 - 30/06/2023</b>							
<b>PAYMENT</b>	<b>TRANSACTION</b>	<b>DATE</b>	<b>V/C VOUCHER NUMBERS</b>	<b>AMOUNT \$</b>	<b>MUNICIPAL \$</b>	<b>TRUST \$</b>	<b>RESERVE \$</b>
CREDITOR PAYMENTS	SUPER	6/06/2023	EF256371	206.57	206.57		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	AR061292	- 81.51	- 81.51		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	AR061191	- 48.56	- 48.56		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	AR061079	- 610.30	- 610.30		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	GJ724801	- 13.46	- 13.46		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	GJ735942	- 137.20	- 137.20		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	GJ713854	- 30.80	- 30.80		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	GJ736848	- 259.58	- 259.58		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	AR063241	- 302.72	- 302.72		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	AR063550	- 376.27	- 376.27		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	AR063456	- 100.87	- 100.87		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	GJ733462	- 251.57	- 251.57		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	AR062567	- 84.06	- 84.06		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	AR062820	- 17.33	- 17.33		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	AR063160	- 69.32	- 69.32		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	AR063250	- 74.52	- 74.52		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	AR057663	- 318.12	- 318.12		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	AR058818	- 318.93	- 318.93		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	GJ737068	- 104.08	- 104.08		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	GJ737068	- 106.16	- 106.16		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	GJ737068	- 201.76	- 201.76		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	GJ737068	- 225.78	- 225.78		
CREDITOR PAYMENTS	JOURNAL	6/06/2023	GJ737068	- 206.57	- 206.57		
CREDITOR PAYMENTS	INVESTMENT	6/06/2023	EF256372	700,000.00	700,000.00		
CREDITOR PAYMENTS	CANCEL	7/06/2023	519154	-	-		
CREDITOR PAYMENTS	CHQ	7/06/2023	520721-520722	745.41	745.41		
CREDITOR PAYMENTS	INSTANT	7/06/2023	520723	1,696.32	1,696.32		
CREDITOR PAYMENTS	SUNDRY	7/06/2023	520724-520731	3,826.54	3,826.54		
CREDITOR PAYMENTS	SUPER	7/06/2023	EF256373	216.17	216.17		
CREDITOR PAYMENTS	SUPER	7/06/2023	EF256374	281.98	281.98		
CREDITOR PAYMENTS	INVESTMENT	7/06/2023	EF256375	500,000.00	500,000.00		
CREDITOR PAYMENTS	EFT	7/06/2023	EF256376-EF256385	6,370.94	6,370.94		
CREDITOR PAYMENTS	INSTANT	7/06/2023	EF256386-EF256395	31,696.67	31,696.67		
CREDITOR PAYMENTS	VARIOUS	7/06/2023	EF256396-EF256408	82,618.48	82,618.48		
CREDITOR PAYMENTS	VARIOUS	7/06/2023	EF256409-EF256416	37,258.57	37,258.57		
CREDITOR PAYMENTS	VARIOUS	7/06/2023	EF256417	180,238.45	180,238.45		
CREDITOR PAYMENTS	PAYROLL	7/06/2023	EF256418-EF256425	260,953.40	260,953.40		
			<b>Sub Totals</b>	<b>4,428,746.13</b>	<b>4,428,746.13</b>	<b>-</b>	<b>-</b>



SCHEDULE FOR PERIOD 12 - 01/06/2023 - 30/06/2023							
PAYMENT	TRANSACTION	DATE	V/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	PETTYCSH	7/06/2023	EF256426	888.20	888.20		
CREDITOR PAYMENTS	SUPER	7/06/2023	EF256427	217.86	217.86		
CREDITOR PAYMENTS	VOLUNTEER	7/06/2023	EF256428-EF256432	1,402.96	1,402.96		
CREDITOR PAYMENTS	JOURNAL	7/06/2023	GJ737068	- 216.17	- 216.17		
CREDITOR PAYMENTS	JOURNAL	7/06/2023	GJ737068	- 281.98	- 281.98		
CREDITOR PAYMENTS	JOURNAL	7/06/2023	GJ737068	- 217.86	- 217.86		
CREDITOR PAYMENTS	CANCEL	8/06/2023	518850	-	-		
CREDITOR PAYMENTS	CANCEL	8/06/2023	519236	-	-		
CREDITOR PAYMENTS	CANCEL	8/06/2023	519703	-	-		
CREDITOR PAYMENTS	CANCEL	8/06/2023	519858	-	-		
CREDITOR PAYMENTS	CHEQUE	8/06/2023	520732	140.00	140.00		
CREDITOR PAYMENTS	EFT	8/06/2023	EF256433-EF256443	4,675.14	4,675.14		
CREDITOR PAYMENTS	INSTANT	8/06/2023	EF256444-EF256454	19,580.26	19,580.26		
CREDITOR PAYMENTS	VARIOUS	8/06/2023	EF256455-EF256483	140,157.28	140,157.28		
CREDITOR PAYMENTS	VARIOUS	8/06/2023	EF256484-EF256513	89,360.76	89,360.76		
CREDITOR PAYMENTS	VARIOUS	8/06/2023	EF256514-EF256543	165,975.28	165,975.28		
CREDITOR PAYMENTS	SUPER	8/06/2023	EF256544	186,968.48	186,968.48		
CREDITOR PAYMENTS	VOLUNTEER	8/06/2023	EF256545-EF256548	241.32	241.32		
CREDITOR PAYMENTS	JOURNAL	8/06/2023	GJ737270	- 323.56	- 323.56		
CREDITOR PAYMENTS	CANCEL	8/06/2023	519880	-	-		
CREDITOR PAYMENTS	CANCEL	8/06/2023	520116	-	-		
CREDITOR PAYMENTS	CANCEL	8/06/2023	520194	-	-		
CREDITOR PAYMENTS	CANCEL	8/06/2023	520225	-	-		
CREDITOR PAYMENTS	CANCEL	8/06/2023	520241	-	-		
CREDITOR PAYMENTS	CANCEL	8/06/2023	520245	-	-		
CREDITOR PAYMENTS	CANCEL	8/06/2023	520262	-	-		
CREDITOR PAYMENTS	CANCEL	8/06/2023	520294	-	-		
CREDITOR PAYMENTS	CANCEL	8/06/2023	520335	-	-		
CREDITOR PAYMENTS	INSTANT	9/06/2023	520733	2,357.55	2,357.55		
CREDITOR PAYMENTS	SUNDRY	9/06/2023	520734	430.67	430.67		
CREDITOR PAYMENTS	VARIOUS	9/06/2023	520735	200.00	200.00		
CREDITOR PAYMENTS	EFT	9/06/2023	EF256549-EF256570	10,839.99	10,839.99		
CREDITOR PAYMENTS	INSTANT	9/06/2023	EF256571-EF256577	45,542.13	45,542.13		
CREDITOR PAYMENTS	VARIOUS	9/06/2023	EF256578	2,876,044.24	2,876,044.24		
CREDITOR PAYMENTS	VARIOUS	9/06/2023	EF256579-EF256602	158,330.87	158,330.87		
CREDITOR PAYMENTS	VOLUNTEER	9/06/2023	EF256603-EF256614	4,422.38	4,422.38		
CREDITOR PAYMENTS	CANCEL	12/06/2023	520617	-	-		
			<b>Sub Totals</b>	<b>8,135,481.93</b>	<b>8,135,481.93</b>	<b>-</b>	<b>-</b>

<b>SCHEDULE FOR PERIOD 12 - 01/06/2023 - 30/06/2023</b>							
<b>PAYMENT</b>	<b>TRANSACTION</b>	<b>DATE</b>	<b>V/C VOUCHER NUMBERS</b>	<b>AMOUNT \$</b>	<b>MUNICIPAL \$</b>	<b>TRUST \$</b>	<b>RESERVE \$</b>
CREDITOR PAYMENTS	CANCEL	12/06/2023	520695	-	-		
CREDITOR PAYMENTS	CHQ	12/06/2023	520736-520737	617.69	617.69		
CREDITOR PAYMENTS	INSTANT	12/06/2023	520738-520739	7,416.91	7,416.91		
CREDITOR PAYMENTS	SUNDRY	12/06/2023	520740-520752	2,911.40	2,911.40		
CREDITOR PAYMENTS	EFT	12/06/2023	EF256615-EF256628	16,685.27	16,685.27		
CREDITOR PAYMENTS	INSTANT	12/06/2023	EF256629-EF256635	19,427.02	19,427.02		
CREDITOR PAYMENTS	VARIOUS	12/06/2023	EF256636	408,335.13	408,335.13		
CREDITOR PAYMENTS	VARIOUS	12/06/2023	EF256637-EF256655	196,639.60	196,639.60		
CREDITOR PAYMENTS	VARIOUS	12/06/2023	EF256656-EF256685	70,485.82	70,485.82		
CREDITOR PAYMENTS	PETTYCSH	12/06/2023	EF256686	7,728.00	7,728.00		
CREDITOR PAYMENTS	VOLUNTEER	12/06/2023	EF256687-EF256691	1,643.04	1,643.04		
CREDITOR PAYMENTS	INSTANT	13/06/2023	520753-520754	9,839.30	9,839.30		
CREDITOR PAYMENTS	SUNDRY	13/06/2023	520755-520756	1,696.37	1,696.37		
CREDITOR PAYMENTS	EFT	13/06/2023	EF256692-EF256706	28,666.90	28,666.90		
CREDITOR PAYMENTS	INSTANT	13/06/2023	EF256707-EF256710	358.14	358.14		
CREDITOR PAYMENTS	MEMBERS	13/06/2023	EF256711-EF256725	51,523.27	51,523.27		
CREDITOR PAYMENTS	VARIOUS	13/06/2023	EF256726-EF256753	141,277.74	141,277.74		
CREDITOR PAYMENTS	VARIOUS	13/06/2023	EF256754-EF256783	58,550.14	58,550.14		
CREDITOR PAYMENTS	VARIOUS	13/06/2023	EF256784	181,527.50	181,527.50		
CREDITOR PAYMENTS	VARIOUS	13/06/2023	EF256785	178,966.01	178,966.01		
CREDITOR PAYMENTS	VARIOUS	13/06/2023	EF256786	128,162.90	128,162.90		
CREDITOR PAYMENTS	VOLUNTEER	13/06/2023	EF256787-EF256793	1,160.90	1,160.90		
CREDITOR PAYMENTS	CHEQUE	14/06/2023	520757	300.00	300.00		
CREDITOR PAYMENTS	PAYROLL	14/06/2023	520758	450.00	450.00		
CREDITOR PAYMENTS	EFT	14/06/2023	EF256794-EF256805	10,247.70	10,247.70		
CREDITOR PAYMENTS	INSTANT	14/06/2023	EF256806-EF256810	41,111.74	41,111.74		
CREDITOR PAYMENTS	PAYROLL	14/06/2023	EF256811-EF256815	600,932.40	600,932.40		
CREDITOR PAYMENTS	PETTYCSH	14/06/2023	EF256816	23,184.00	23,184.00		
CREDITOR PAYMENTS	VARIOUS	14/06/2023	EF256817-EF256846	167,487.99	167,487.99		
CREDITOR PAYMENTS	VARIOUS	14/06/2023	EF256847-EF256876	82,516.10	82,516.10		
CREDITOR PAYMENTS	VOLUNTEER	14/06/2023	EF256877-EF256878	154.32	154.32		
CREDITOR PAYMENTS	CANCEL	15/06/2023	518748	-	-		
CREDITOR PAYMENTS	SUNDRY	15/06/2023	520759-520760	685.00	685.00		
CREDITOR PAYMENTS	EFT	15/06/2023	EF256879-EF256888	7,960.35	7,960.35		
CREDITOR PAYMENTS	PETTYCSH	15/06/2023	EF256889	303.95	303.95		
			<b>Sub Totals</b>	<b>10,584,434.53</b>	<b>10,584,434.53</b>	<b>-</b>	<b>-</b>

<b>SCHEDULE FOR PERIOD 12 - 01/06/2023 - 30/06/2023</b>							
<b>PAYMENT</b>	<b>TRANSACTION</b>	<b>DATE</b>	<b>V/C VOUCHER NUMBERS</b>	<b>AMOUNT \$</b>	<b>MUNICIPAL \$</b>	<b>TRUST \$</b>	<b>RESERVE \$</b>
CREDITOR PAYMENTS	SUPER	15/06/2023	EF256890	390,539.58	390,539.58		
CREDITOR PAYMENTS	VARIOUS	15/06/2023	EF256891-EF256919	143,722.36	143,722.36		
CREDITOR PAYMENTS	VARIOUS	15/06/2023	EF256920-EF256949	82,012.31	82,012.31		
CREDITOR PAYMENTS	VARIOUS	15/06/2023	EF256950-EF256979	169,553.05	169,553.05		
CREDITOR PAYMENTS	VARIOUS	15/06/2023	EF256980	3,906,261.92	3,906,261.92		
CREDITOR PAYMENTS	JOURNAL	15/06/2023	GJ737663	- 75.21	- 75.21		
CREDITOR PAYMENTS	CANCEL	16/06/2023	519004	-	-		
CREDITOR PAYMENTS	CANCEL	16/06/2023	519540	-	-		
CREDITOR PAYMENTS	CANCEL	16/06/2023	519544	-	-		
CREDITOR PAYMENTS	CANCEL	16/06/2023	519713	-	-		
CREDITOR PAYMENTS	CHEQUE	16/06/2023	520761	121.65	121.65		
CREDITOR PAYMENTS	CHEQUE	16/06/2023	520762	500.00	500.00		
CREDITOR PAYMENTS	CHQ	16/06/2023	520763	1,000.00	1,000.00		
CREDITOR PAYMENTS	INSTANT	16/06/2023	520764-520765	5,070.07	5,070.07		
CREDITOR PAYMENTS	VARIOUS	16/06/2023	520766-520767	798.00	798.00		
CREDITOR PAYMENTS	SUNDRY	16/06/2023	520768-520769	551.00	551.00		
CREDITOR PAYMENTS	EFT	16/06/2023	EF256981-EF257004	30,092.48	30,092.48		
CREDITOR PAYMENTS	INSTANT	16/06/2023	EF257005-EF257010	36,642.90	36,642.90		
CREDITOR PAYMENTS	VARIOUS	16/06/2023	EF257011-EF257037	116,779.66	116,779.66		
CREDITOR PAYMENTS	VARIOUS	16/06/2023	EF257038	224,286.04	224,286.04		
CREDITOR PAYMENTS	VARIOUS	16/06/2023	EF257039	103,070.65	103,070.65		
CREDITOR PAYMENTS	CANCEL	16/06/2023	519842	-	-		
CREDITOR PAYMENTS	CANCEL	16/06/2023	519843	-	-		
CREDITOR PAYMENTS	CANCEL	16/06/2023	519876	-	-		
CREDITOR PAYMENTS	CANCEL	16/06/2023	520068	-	-		
CREDITOR PAYMENTS	CANCEL	16/06/2023	520098	-	-		
CREDITOR PAYMENTS	CANCEL	16/06/2023	520108	-	-		
CREDITOR PAYMENTS	CANCEL	16/06/2023	520109	-	-		
CREDITOR PAYMENTS	CANCEL	16/06/2023	520228	-	-		
CREDITOR PAYMENTS	CANCEL	16/06/2023	520242	-	-		
CREDITOR PAYMENTS	CANCEL	16/06/2023	520334	-	-		
CREDITOR PAYMENTS	CANCEL	16/06/2023	520370	-	-		
CREDITOR PAYMENTS	INVESTMENT	16/06/2023	EF257040	2,100,000.00	2,100,000.00		
CREDITOR PAYMENTS	CHEQUE	19/06/2023	520770	1,800.00	1,800.00		
CREDITOR PAYMENTS	INSTANT	19/06/2023	520771-520772	10,257.52	10,257.52		
CREDITOR PAYMENTS	EFT	19/06/2023	EF527041-EF257054	8,891.02	8,891.02		
CREDITOR PAYMENTS	INSTANT	19/06/2023	EF257055-EF257067	41,174.21	41,174.21		
			<b>TOTALS</b>	<b>17,957,483.74</b>	<b>17,957,483.74</b>	<b>-</b>	<b>-</b>

SCHEDULE FOR PERIOD 12 - 01/06/2023 - 30/06/2023							
PAYMENT	TRANSACTION	DATE	V/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	VARIOUS	19/06/2023	EF257068-EF257097	184,931.72	184,931.72		
CREDITOR PAYMENTS	VARIOUS	19/06/2023	EF257098-EF257127	161,552.84	161,552.84		
CREDITOR PAYMENTS	VARIOUS	19/06/2023	EF257128-EF257156	189,698.86	189,698.86		
CREDITOR PAYMENTS	PETTYCSH	19/06/2023	EF257157	13,410.00	13,410.00		
CREDITOR PAYMENTS	VOLUNTEER	19/06/2023	EF257158-EF257170	1,872.03	1,872.03		
CREDITOR PAYMENTS	CHEQUE	20/06/2023	520773-520774	217.49	217.49		
CREDITOR PAYMENTS	CHQ	20/06/2023	520775-520793	1,845.07	1,845.07		
CREDITOR PAYMENTS	SUNDRY	20/06/2023	520794	100.00	100.00		
CREDITOR PAYMENTS	INSTANT	20/06/2023	520795	6,554.90	6,554.90		
CREDITOR PAYMENTS	PETTYCSH	20/06/2023	EF257171	642.80	642.80		
CREDITOR PAYMENTS	EFT	20/06/2023	EF257172-EF257194	13,043.61	13,043.61		
CREDITOR PAYMENTS	INSTANT	20/06/2023	EF257195-EF257202	108,262.32	108,262.32		
CREDITOR PAYMENTS	VARIOUS	20/06/2023	EF257203-EF257232	342,602.49	342,602.49		
CREDITOR PAYMENTS	VARIOUS	20/06/2023	EF257233	265,273.08	265,273.08		
CREDITOR PAYMENTS	VARIOUS	20/06/2023	EF257234	742,328.17	742,328.17		
CREDITOR PAYMENTS	VARIOUS	20/06/2023	EF257235-EF257264	187,163.38	187,163.38		
CREDITOR PAYMENTS	CANCEL	20/06/2023	520736	- 385.13	- 385.13		
CREDITOR PAYMENTS	CANCEL	20/06/2023	520748	- 100.00	- 100.00		
CREDITOR PAYMENTS	CHEQUE	21/06/2023	520796	600.00	600.00		
CREDITOR PAYMENTS	VOIDED	21/06/2023	520797	-	-		
CREDITOR PAYMENTS	CHEQUE	21/06/2023	520897	500.00	500.00		
CREDITOR PAYMENTS	CHQ	21/06/2023	520799-520802	2,029.87	2,029.87		
CREDITOR PAYMENTS	SUNDRY	21/06/2023	520803-520810	3,377.43	3,377.43		
CREDITOR PAYMENTS	VARIOUS	21/06/2023	520811	155.00	155.00		
CREDITOR PAYMENTS	EFT	21/06/2023	EF257265-EF257279	47,980.79	47,980.79		
CREDITOR PAYMENTS	INSTANT	21/06/2023	EF257280-EF257284	101,223.32	101,223.32		
CREDITOR PAYMENTS	VARIOUS	21/06/2023	EF257285	684,371.01	684,371.01		
CREDITOR PAYMENTS	VARIOUS	21/06/2023	EF257286-EF257315	266,068.71	266,068.71		
CREDITOR PAYMENTS	VARIOUS	21/06/2023	EF257316-EF257344	108,080.23	108,080.23		
CREDITOR PAYMENTS	VARIOUS	21/06/2023	EF257345-EF257373	71,039.11	71,039.11		
CREDITOR PAYMENTS	PETTYCSH	21/06/2023	EF257374	15,230.00	15,230.00		
CREDITOR PAYMENTS	VOLUNTEER	21/06/2023	EF257375	74.26	74.26		
CREDITOR PAYMENTS	CANCEL	21/06/2023	518682	-	-		
CREDITOR PAYMENTS	CANCEL	21/06/2023	519066	-	-		
CREDITOR PAYMENTS	CANCEL	21/06/2023	519447	-	-		
CREDITOR PAYMENTS	CANCEL	21/06/2023	519606	-	-		
CREDITOR PAYMENTS	CANCEL	21/06/2023	520081	-	-		
			<b>TOTALS</b>	<b>21,477,227.10</b>	<b>21,477,227.10</b>	<b>-</b>	<b>-</b>



<b>SCHEDULE FOR PERIOD 12 - 01/06/2023 - 30/06/2023</b>							
<b>PAYMENT</b>	<b>TRANSACTION</b>	<b>DATE</b>	<b>V/C VOUCHER NUMBERS</b>	<b>AMOUNT \$</b>	<b>MUNICIPAL \$</b>	<b>TRUST \$</b>	<b>RESERVE \$</b>
CREDITOR PAYMENTS	CANCEL	21/06/2023	520218	-	-		
CREDITOR PAYMENTS	EFT	22/06/2023	EF257376-EF257386	19,435.82	19,435.82		
CREDITOR PAYMENTS	INSTANT	22/06/2023	EF257387-EF257389	9,815.36	9,815.36		
CREDITOR PAYMENTS	VARIOUS	22/06/2023	EF257390-EF257419	320,429.99	320,429.99		
CREDITOR PAYMENTS	VARIOUS	22/06/2023	EF257420-EF257448	105,710.72	105,710.72		
CREDITOR PAYMENTS	VARIOUS	22/06/2023	EF257449	180,159.46	180,159.46		
CREDITOR PAYMENTS	VARIOUS	22/06/2023	EF257450-EF257479	78,940.95	78,940.95		
CREDITOR PAYMENTS	VOLUNTEER	22/06/2023	EF257480-EF257486	1,774.24	1,774.24		
CREDITOR PAYMENTS	TRANSFER	22/06/2023	EF257487	79,980.47	79,980.47		
CREDITOR PAYMENTS	INVESTMENT	22/06/2023	EF257488	79,980.47		79980.47	
CREDITOR PAYMENTS	CHEQUE	23/06/2023	520812-520813	4,700.00	4,700.00		
CREDITOR PAYMENTS	CHEQUE	23/06/2023	520814	171.65	171.65		
CREDITOR PAYMENTS	INSTANT	23/06/2023	520815-520816	8,605.22	8,605.22		
CREDITOR PAYMENTS	VARIOUS	23/06/2023	520817	1,174.80	1,174.80		
CREDITOR PAYMENTS	SUNDRY	23/06/2023	520818-520819	271.72	271.72		
CREDITOR PAYMENTS	INVESTMENT	23/06/2023	EF257489	196,914.27	196,914.27		
CREDITOR PAYMENTS	TRANSFER	23/06/2023	EF257490	196,914.27			196,914.27
CREDITOR PAYMENTS	EFT	23/06/2023	EF257491-EF257494	6,936.50	6,936.50		
CREDITOR PAYMENTS	INSTANT	23/06/2023	EF257495-EF257503	122,792.34	122,792.34		
CREDITOR PAYMENTS	VARIOUS	23/06/2023	EF257504	866,630.70	866,630.70		
CREDITOR PAYMENTS	VARIOUS	23/06/2023	EF257505-EF257521	124,627.53	124,627.53		
CREDITOR PAYMENTS	VARIOUS	23/06/2023	EF257522-EF257547	231,966.54	231,966.54		
CREDITOR PAYMENTS	VARIOUS	23/06/2023	EF257548	189,252.02	189,252.02		
CREDITOR PAYMENTS	VARIOUS	23/06/2023	EF257549	165,993.92	165,993.92		
CREDITOR PAYMENTS	VARIOUS	23/06/2023	EF257550	123,096.60	123,096.60		
CREDITOR PAYMENTS	PAYROLL	23/06/2023	EF257551-EF257558	268,749.40	268,749.40		
CREDITOR PAYMENTS	SUPER	23/06/2023	EF257559	183,766.92	183,766.92		
CREDITOR PAYMENTS	CANCEL	23/06/2023	519691	-	-		
CREDITOR PAYMENTS	CANCEL	23/06/2023	520006	-	-		
CREDITOR PAYMENTS	EFT	23/06/2023	EF257560	7,184.22	7,184.22		
CREDITOR PAYMENTS	SUNDRY	26/06/2023	520820-520821	150.00	150.00		
CREDITOR PAYMENTS	EFT	26/06/2023	EF257561-EF257579	38,200.80	38,200.80		
CREDITOR PAYMENTS	INSTANT	26/06/2023	EF257580-EF257582	2,146.19	2,146.19		
CREDITOR PAYMENTS	VARIOUS	26/06/2023	EF257583-EF257612	141,057.92	141,057.92		
CREDITOR PAYMENTS	PETTYCSH	26/06/2023	EF257613	15,456.00	15,456.00		
CREDITOR PAYMENTS	VARIOUS	26/06/2023	EF257614	257,559.50	257,559.50		
CREDITOR PAYMENTS	VARIOUS	26/06/2023	EF257615-EF257644	296,534.36	296,534.36		
CREDITOR PAYMENTS	VARIOUS	26/06/2023	EF257645-EF257674	74,917.34	74,917.34		
			<b>Sub Totals</b>	<b>25,879,225.31</b>	<b>25,602,330.57</b>	<b>79,980.47</b>	<b>196,914.27</b>

<b>SCHEDULE FOR PERIOD 12 - 01/06/2023 - 30/06/2023</b>							
<b>PAYMENT</b>	<b>TRANSACTION</b>	<b>DATE</b>	<b>V/C VOUCHER NUMBERS</b>	<b>AMOUNT \$</b>	<b>MUNICIPAL \$</b>	<b>TRUST \$</b>	<b>RESERVE \$</b>
CREDITOR PAYMENTS	CANCEL	26/06/2023	518688	-	-		
CREDITOR PAYMENTS	CANCEL	26/06/2023	518908	-	-		
CREDITOR PAYMENTS	CANCEL	26/06/2023	518962	-	-		
CREDITOR PAYMENTS	CANCEL	26/06/2023	518965	-	-		
CREDITOR PAYMENTS	CANCEL	26/06/2023	520240	-	-		
CREDITOR PAYMENTS	CANCEL	26/06/2023	520277	-	-		
CREDITOR PAYMENTS	INSTANT	27/06/2023	520822-520824	6,861.40	6,861.40		
CREDITOR PAYMENTS	SUNDRY	27/06/2023	520825-520826	1,439.63	1,439.63		
CREDITOR PAYMENTS	EFT	27/06/2023	EF257675-EF257684	13,176.54	13,176.54		
CREDITOR PAYMENTS	INSTANT	27/06/2023	EF257685-EF257697	75,214.42	75,214.42		
CREDITOR PAYMENTS	INTERNATIONAL	27/06/2023	EF257698	15,116.19	15,116.19		
CREDITOR PAYMENTS	VARIOUS	27/06/2023	EF257699-EF257728	221,521.25	221,521.25		
CREDITOR PAYMENTS	VARIOUS	27/06/2023	EF257729	103,753.60	103,753.60		
CREDITOR PAYMENTS	VARIOUS	27/06/2023	EF257730-EF257758	184,736.05	184,736.05		
CREDITOR PAYMENTS	PETTYCSH	27/06/2023	EF257759	1,165.40	1,165.40		
CREDITOR PAYMENTS	VOLUNTEER	27/06/2023	EF257760-EF257766	1,015.57	1,015.57		
CREDITOR PAYMENTS	CHEQUE	28/06/2023	520827-520831	7,100.00	7,100.00		
CREDITOR PAYMENTS	SUPER	28/06/2023	EF257667	93.84	93.84		
CREDITOR PAYMENTS	SUPER	28/06/2023	EF257768	281.53	281.53		
CREDITOR PAYMENTS	SUPER	28/06/2023	EF257769	295.84	295.84		
CREDITOR PAYMENTS	SUPER	28/06/2023	EF257770	139.42	139.42		
CREDITOR PAYMENTS	SUPER	28/06/2023	EF257771	281.53	281.53		
CREDITOR PAYMENTS	EFT	28/06/2023	EF257772-EF257789	21,661.14	21,661.14		
CREDITOR PAYMENTS	INSTANT	28/06/2023	EF257790-EF257804	55,272.83	55,272.83		
CREDITOR PAYMENTS	VARIOUS	28/06/2023	EF257805-EF257833	233,257.55	233,257.55		
CREDITOR PAYMENTS	VARIOUS	28/06/2023	EF257834-EF257863	218,931.18	218,931.18		
CREDITOR PAYMENTS	VARIOUS	28/06/2023	EF257864	131,809.41	131,809.41		
CREDITOR PAYMENTS	PETTYCSH	28/06/2023	EF257865	38,640.00	38,640.00		
CREDITOR PAYMENTS	SUPER	28/06/2023	EF257866	244.55	244.55		
CREDITOR PAYMENTS	VOLUNTEER	28/06/2023	EF257867-EF257869	46.80	46.80		
CREDITOR PAYMENTS	JOURNAL	28/06/2023	AR063669	- 93.84	- 93.84		
CREDITOR PAYMENTS	JOURNAL	28/06/2023	AR064005	- 281.53	- 281.53		
CREDITOR PAYMENTS	JOURNAL	28/06/2023	AR063772	- 295.84	- 295.84		
CREDITOR PAYMENTS	JOURNAL	28/06/2023	GJ738788	- 139.42	- 139.42		
CREDITOR PAYMENTS	JOURNAL	28/06/2023	AR063850	- 281.53	- 281.53		
CREDITOR PAYMENTS	JOURNAL	28/06/2023	GJ738788	- 244.55	- 244.55		
CREDITOR PAYMENTS	INVESTMENT	28/06/2023	EF257870	1,800,000.00	1,800,000.00		
CREDITOR PAYMENTS	CANCEL	28/06/2023	EF257635	- 739.13	- 739.13		
			<b>Sub Totals</b>	<b>29,009,205.14</b>	<b>28,732,310.40</b>	<b>79,980.47</b>	<b>196,914.27</b>

<b>SCHEDULE FOR PERIOD 12 - 01/06/2023 - 30/06/2023</b>							
<b>PAYMENT</b>	<b>TRANSACTION</b>	<b>DATE</b>	<b>V/C VOUCHER NUMBERS</b>	<b>AMOUNT \$</b>	<b>MUNICIPAL \$</b>	<b>TRUST \$</b>	<b>RESERVE \$</b>
CREDITOR PAYMENTS	CANCEL	29/06/2023	520801	- 621.39	- 621.39		
CREDITOR PAYMENTS	INSTANT	29/06/2023	520832-520835	29,834.12	29,834.12		
CREDITOR PAYMENTS	SUNDRY	29/06/2023	520836-520839	6,925.09	6,925.09		
CREDITOR PAYMENTS	INVESTMENT	29/06/2023	EF257871	98,005.00	98,005.00		
CREDITOR PAYMENTS	EFT	29/06/2023	EF257872-EF257875	9,627.00	9,627.00		
CREDITOR PAYMENTS	INSTANT	29/06/2023	EF257876-EF257895	82,025.79	82,025.79		
CREDITOR PAYMENTS	VARIOUS	29/06/2023	EF257896-EF257916	188,101.70	188,101.70		
CREDITOR PAYMENTS	VARIOUS	29/06/2023	EF257917	117,829.25	117,829.25		
CREDITOR PAYMENTS	VARIOUS	29/06/2023	EF257918-EF257940	77,751.39	77,751.39		
CREDITOR PAYMENTS	VARIOUS	29/06/2023	EF257941	181,416.80	181,416.80		
CREDITOR PAYMENTS	VARIOUS	29/06/2023	EF257942-EF257965	74,996.35	74,996.35		
CREDITOR PAYMENTS	PETTYCSH	29/06/2023	EF257966	972.20	972.20		
CREDITOR PAYMENTS	VOLUNTEER	29/06/2023	EF257967	57.74	57.74		
CREDITOR PAYMENTS	CHEQUE	29/06/2023	520840	1,200.00	1,200.00		
CREDITOR PAYMENTS	CANCEL	29/06/2023	518634	-	-		
CREDITOR PAYMENTS	CANCEL	29/06/2023	518947	-	-		
CREDITOR PAYMENTS	CANCEL	29/06/2023	519381	-	-		
CREDITOR PAYMENTS	CANCEL	29/06/2023	520123	-	-		
CREDITOR PAYMENTS	CANCEL	29/06/2023	520292	-	-		
CREDITOR PAYMENTS	CHQ	30/06/2023	520841-520844	2,290.75	2,290.75		
CREDITOR PAYMENTS	PAYROLL	30/06/2023	520845	450.00	450.00		
CREDITOR PAYMENTS	SUNDRY	30/06/2023	520846	100.00	100.00		
CREDITOR PAYMENTS	SUPER	30/06/2023	EF257968	386,930.77	386,930.77		
CREDITOR PAYMENTS	JOURNAL	30/06/2023	GJ739012	- 1.71	- 1.71		
CREDITOR PAYMENTS	VARIOUS	30/06/2023	EF257969	1,540,011.25	1,540,011.25		
CREDITOR PAYMENTS	VARIOUS	30/06/2023	EF257970	129,040.66	129,040.66		
CREDITOR PAYMENTS	PAYROLL	30/06/2023	EF257971-EF257975	623,698.30	623,698.30		
CREDITOR PAYMENTS	PETTYCSH	30/06/2023	EF257976	52.85	52.85		
CREDITOR PAYMENTS	SUPER	30/06/2023	EF257977	258.55	258.55		
CREDITOR PAYMENTS	JOURNAL	30/06/2023	GJ736848	- 258.55	- 258.55		
CREDITOR PAYMENTS	VOLUNTEER	30/06/2023	EF257978-EF258004	4,793.90	4,793.90		
CREDITOR PAYMENTS	EFT	30/06/2023	EF258005-EF258029	26,267.23	26,267.23		
CREDITOR PAYMENTS	INSTANT	30/06/2023	EF258030-EF258040	74,774.41	74,774.41		
CREDITOR PAYMENTS	VARIOUS	30/06/2023	EF258041-EF258065	188,148.00	188,148.00		
CREDITOR PAYMENTS	VARIOUS	30/06/2023	EF258066-EF258076	113,778.38	113,778.38		
			<b>Sub Totals</b>	<b>32,967,660.97</b>	<b>32,690,766.23</b>	<b>79,980.47</b>	<b>196,914.27</b>

At 8.18pm, Councillor Stephanie Proud retired from the meeting during consideration of Item F2.

## **F2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE MONTH ENDING 31 MAY 2023**

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

### **Role**

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

**Moved Councillor Creado, seconded Mayor Irwin**

### **THE COMMITTEE RECOMMENDS TO COUNCIL**

**That the monthly Statement of Financial Activity and other relevant Financial Reports for the month ending 31 May 2023 be RECEIVED.**

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

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

**Against:** Nil.

### **Recommendation**

That the monthly Statement of Financial Activity and other relevant Financial Reports for the month ending 31 May 2023 be RECEIVED.



## Purpose

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

## Details

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

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

### **Monthly Statement of Financial Activity for the Period Ending 31 May 2023**

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

An explanation of major variances between YTD Actual and YTD Budget for the period ending 31 May 2023 is as follows:

### **Operating Revenue**

#### **1. Contributions, Reimbursements & Donations**

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

#### **2. Other**

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

**Operating Expenditure****3. Employee Costs (including Agency Staff)**

The employee costs budget was reduced at the mid-year budget review to reflect costs savings as a result of staff turnover and vacancies. For the period to 31 May 2023, the total of direct employee costs (net of the cost of Agency Personnel) was \$0.3m above the revised budget. Indirect employee costs showed an underspend for the period of \$0.2 million. After allowing for labour recoveries, the net variance is a negative variance of \$3.7 million.

Labour recoveries relate to the charge of internal staff time to maintenance services and capital projects and the negative variance will therefore be offset by reduced costs in these areas.

**Non - Operating Activity****4. Profit or Loss on Disposal of Assets and Proceeds from Disposal of Assets**

The loss on disposal of assets is mainly due to the demolition of the old surfing WA facility at Trigg Beach, the demolition of toilets and store at Carine baseball club, and the donation to the State of Lot 604 Clifton Crescent. This was to facilitate the dedication of ROW 28064 and 28074B as road, and the revestment of the balance lot comprising ROW 28074A as Crown reserve (Council Resolution Number 0622/013).

**Investment Activity****5. 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.

**6. Equity Share of Investment**

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

## 7. Capital Expenditure

The positive variance is mainly due to:

- Delays in delivery of vehicles for the Fleet Replacement Program where the wait time for Toyota Hybrid models can be up to 18 months;
- The rephasing of the Drainage Renewal Program with projects to the value of \$2.4 million approved by Council to be carried forward to the 2023/2024 financial year; and
- The timing of projects in the Road Renewal program.

## 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.

## Stakeholder Engagement

Each month business units are issued detailed management reports for their review and a budget control meeting is held with the Chief Executive Officer, Executive Team and Finance to discuss significant variances and status of capital works programs.

## Relevant Policies, Legislation and Council Resolutions

The monthly statement of financial activity is prepared in accordance with Regulation 34 of the [Local Government \(Financial Management\) Regulations 1996](#)

[Local Government Act 1995](#)

Meeting Date	Council Resolution Number	Council Resolution
1 April 1997	Item 10.2/A11	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 - Statement of Financial Activity in the form of a Rate Setting Statement for the period ending 31 May 2023 [↓](#)

Attachment 2 - Net Current Assets Position as at 31 May 2023 [↓](#)

Attachment 3 - Investment Report for the period ending 31 May 2023 [↓](#)

Available for viewing at meeting

Nil

Linked Documents

Nil

**City of Stirling**  
**Rate Setting Statement**  
**For the Period Ending 31 May 2023**

Description	Notes	YTD Actual \$'000	YTD Budget \$'000	Variance \$'000	%	Amended Budget \$'000
<b>OPERATING ACTIVITIES</b>						
Net surplus/(deficit) start of financial year		47,100	35,307			35,307
<b>Revenue from operating activity (excluding rates)</b>						
Other Rates Revenue		490	500	(10)	(2)	500
Underground Power Rates		89		89	100	1,383
Security Charge		3,595	3,584	11	0	3,588
Grants & Subsidies		11,023	11,014	9	0	11,970
Contributions, Reimbursements & Donations	(1)	3,093	2,426	667	27	2,551
Interest		6,655	6,594	61	1	7,055
Registration, Licences & Permits		3,580	3,607	(27)	(1)	4,011
Service Charges		40,973	40,674	299	1	41,162
Fees & Charges		18,014	17,181	833	5	18,783
Other	(2)	5,744	4,832	911	19	5,161
<b>Total Operating Revenue</b>		<b>93,254</b>	<b>90,412</b>	<b>2,842</b>	<b>3</b>	<b>96,166</b>
<b>Expenditure from operating activities</b>						
Employee Costs (including Agency Staff)	(3)	(91,202)	(87,527)	(3,675)	(4)	(95,325)
Materials & Contracts Direct MTC of NCA		(22,745)	(24,207)	1,461	6	(25,991)
Materials & Contracts Other Works		(57,429)	(58,677)	1,248	2	(68,628)
Underground Power Expenditure		4	(5)	9	181	(1,388)
Utilities		(7,179)	(7,223)	44	1	(7,934)
Impairment		9		9	(100)	
Depreciation		(46,197)	(47,535)	1,338	3	(51,794)
Insurance		(2,072)	(2,156)	83	4	(2,156)
Other		(2,628)	(2,829)	202	7	(3,319)
<b>Total Operating Expenditure</b>		<b>(229,438)</b>	<b>(230,159)</b>	<b>720</b>		<b>(256,534)</b>
<b>Sub Total Operating Result</b>		<b>(136,185)</b>	<b>(139,746)</b>	<b>3,562</b>	<b>(3)</b>	<b>(160,369)</b>
<b>Operating activities excluded</b>						
Profit on disposal of assets	(4)	490	402	88	22	464
(Loss) on disposal of assets	(4)	(713)	(249)	(465)	(187)	(380)
Movement Leave Provisions & Committed Grants		2,499		2,499		
Depreciation on Assets		(46,197)	(47,535)	1,338	(3)	(51,794)
<b>Total Excluded from Operating Result</b>		<b>48,919</b>	<b>47,382</b>	<b>1,537</b>	<b>3</b>	<b>51,710</b>
<b>Amount attributed to operating activities</b>		<b>(87,266)</b>	<b>(92,364)</b>	<b>5,099</b>	<b>(6)</b>	<b>(108,659)</b>
<b>INVESTMENT ACTIVITIES</b>						
Grants & Subsidies	(5)	6,879	4,639	2,240	48	11,774
Equity Share of Investment	(6)	4,190	8,080	(3,890)	(48)	8,333
Proceeds from Disposal of Assets		1,504	1,589	(86)	(5)	1,719
Profit / (Loss) on Disposals	(4)	(223)	153	(376)	(246)	84
Total Capital Expenditure	(7)	(39,480)	(45,393)	5,913	13	(94,747)
<b>Amount attributed to investment activities</b>		<b>(27,131)</b>	<b>(30,933)</b>	<b>3,802</b>	<b>(12)</b>	<b>(72,837)</b>
<b>FINANCIAL ACTIVITIES</b>						
Transfers to/from Trust						
Transfers to Reserves		(17,939)		(17,939)	100	(26,309)
Transfers to Accum Funds		946		946	100	17,739
<b>Amount attribute to financial activities</b>		<b>(16,993)</b>		<b>(16,993)</b>	<b>100</b>	<b>(8,570)</b>
<b>Surplus/(deficit) before general rates</b>		<b>(154,269)</b>	<b>(154,649)</b>			<b>(154,759)</b>
<b>Total amount raised from general rates</b>		<b>154,269</b>	<b>154,649</b>			<b>154,759</b>
<b>Net current assets at end of period - surplus/(deficit)</b>		<b>69,979</b>	<b>66,659</b>			<b>0</b>



## City of Stirling

### Net Current Asset Position Statement As At 31 May 2023

	\$'000
<b>CURRENT ASSETS</b>	
Cash and cash equivalents	166,946
Trade receivables	18,283
Other financial assets at amortised cost	4,315
Inventories	5,218
Contract assets	1,821
<b>Total Current Assets</b>	<b>196,583</b>
<b>CURRENT LIABILITIES</b>	
Trade and other payables	23,185
Contract liabilities	2,264
Lease liabilities	47
Employee related provisions	17,588
Other provisions	14,216
<b>Total Current Liabilities</b>	<b>57,299</b>
<b>Closing Funds</b>	<b>139,283</b>
<b>Restricted Assets</b>	
Restricted Investments	86,891
<b>Total Restricted Assets</b>	<b>86,891</b>
<b>NET CURRENT ASSETS LESS RESTRICTED ASSETS</b>	<b>52,392</b>
Add Cash Backed Leave	17,588
<b>CLOSING FUNDS</b>	<b>69,979</b>

## CITY OF STIRLING CASH & INVESTMENT REPORT AS AT 31 MAY 2023

	Short term Rating	Long-term Rating	Allocation %	AV RATE <sup>1</sup> %	TOTAL FUNDS \$	MUNI FUNDS \$	REST FUNDS \$	TRUST FUNDS \$	RESERVE FUNDS \$
<b>IN HOUSE INVESTMENTS</b>									
<b>Banks</b>									
AMP Bank	BBB	BBB	0		-	-	-	-	-
Bank of Queensland	A2	A-	21	4.18%	38,419,890	5,250,000	847,011	-	32,322,879
Bankwest	A-1+	AA-	0		-	-	-	-	-
Bendigo / Adelaide Bank	A2	A-	17	4.10%	30,684,468	8,600,000	4,528,832	17,555,636	-
Commonwealth Bank	A-1+	AA-	0		-	-	-	-	-
ME Bank	A2	BBB+	6	3.99%	11,819,126	-	837,160	-	10,981,967
NAB	A1+	AA-	35	4.05%	63,497,862	23,250,000	7,722,986	-	32,524,876
Rural Bank	A2	A-	0		-	-	-	-	-
Sun Corp Metway	A-1	A+	11	4.24%	19,761,737	8,700,000	-	-	11,061,737
Westpac	A1+	AA-	10	4.17%	18,500,000	18,500,000	-	-	-
<b>TOTAL INVESTMENTS</b>			<b>100</b>	<b>4.11%</b>	<b>\$ 182,683,084</b>	<b>\$ 64,300,000</b>	<b>\$ 13,935,988</b>	<b>\$ 17,555,636</b>	<b>\$ 86,891,459</b>

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

	INTEREST RECEIVED TO DATE	%	FULL YEAR BUDGET
<b>INTEREST EARNED</b>			
Municipal Fund	6,654,533	94.32%	7,055,000
<b>TOTAL</b>	<b>6,654,533</b>	<b>94.32%</b>	<b>7,055,000</b>

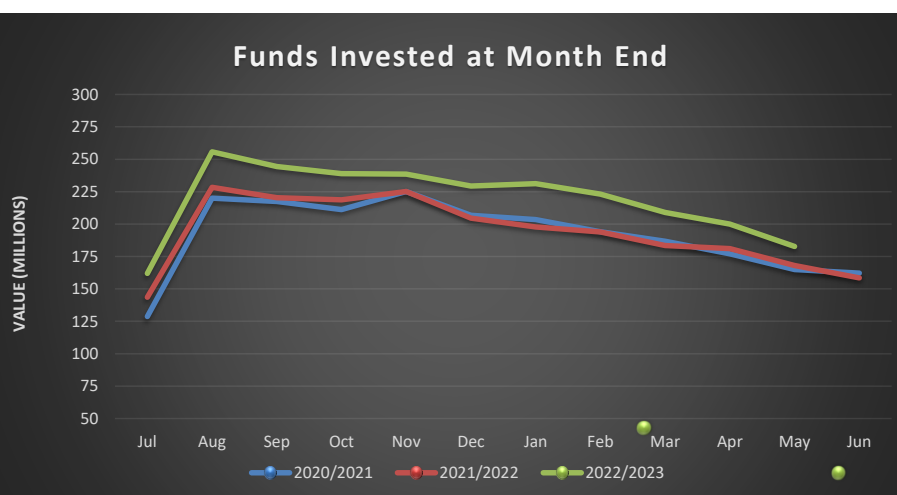
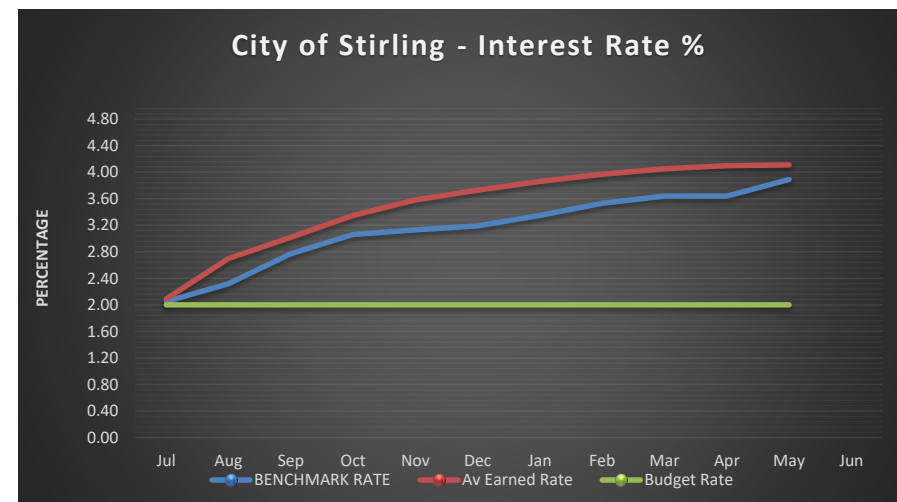
INTEREST RATES	JUL %	AUG %	SEP %	OCT %	NOV %	DEC %
AVGE EARNED RATE (ALL INVESTMENTS)	2.79	3.06	3.28	3.48	3.63	3.75
BENCHMARK RATE	2.05	2.32	2.77	3.06	3.13	3.19

INTEREST RATES	JAN %	FEB %	MAR %	APR %	MAY %	JUN %
AVGE EARNED RATE (ALL INVESTMENTS)	3.84	3.95	4.05	4.10	4.11	
BENCHMARK RATE	3.35	3.53	3.64	3.64	3.89	

MARKET AVERAGE INTEREST RATES FOR 2022-23 YEAR ONLY	At Call %	30 Day %	90 Days %	180 Days %	5 Yr Bond %	YTD Av %
	3.85	3.77	3.87	4.05	0.00	3.89

### COMMENTARY

- 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.
- 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.
- This report is supported by detailed statements of borrowers of the City's funds with details thereto.



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

RESERVE FUND DETAILS	BALANCE \$
Asset Acquisition Reserve	1,886,771
Cash in Lieu of Public Open Space	919,220
Churchlands Lighting Reserve	40,690
Corporate Project Fund	15,452,364
Capital Investment Reserve	11,159,218
Investment Income Reserve	3,036,815
Leave Liability Reserve	13,376,137
Long Service Leave Reserve	801,160
Payment in Lieu of Parking Reserve	2,927,523
Plant Replacement Reserve	7,167,158
Public Parking Strategy Reserve	6,429,402
Road Widening Compensation Reserve	139,689
Strategic Waste Development Reserve	9,460,488
Tamala Park Reserve	9,852,680
Tree Fund Reserve	1,055,936
Workers Compensation Reserve	3,441,201
<b>FINANCE ONE</b>	<b>87,146,449</b>
<b>INVESTMENT REGISTER</b>	<b>86,891,459</b>
<b>Funds to be Transferred</b>	<b>-254,990</b>

RESTRICTED FUND DETAILS	BALANCE \$
Book Bond	180
Builders Registration Board Levy	93,627
BCITF Levy	59,779
Client Bonds	300
Development Trust	11,516
Hall Hire Bonds	3,100
Home Care Monies	398,787
Key Bonds	100
Other Rest Funds	9,445
Pay in Lieu POS	4,050,383
Performance Bonds	4,443,916
Reserve Bond	800
Section 152 Land	1,722,744
Street Trees Bonds	552,801
Unclaimed Monies	202,741
Verge Bonds	2,666,422
<b>FINANCE ONE</b>	<b>14,216,641</b>
<b>INVESTMENT REGISTER</b>	<b>13,935,988</b>
<b>Funds to be Transferred</b>	<b>280,652</b>

**F3 ANNUAL WAIVE OR GRANT CONCESSIONS/WRITE OFF MONEY FOR 2022/2023**

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

**Role**

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

**Moved Mayor Irwin, seconded Councillor Olow**

**THE COMMITTEE RECOMMENDS TO COUNCIL**

**That Council RECEIVES the report detailing the exercise of delegated authority to waive or grant concessions and write off money.**

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

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

**Against:** Nil.

**Recommendation**

That Council RECEIVES the report detailing the exercise of delegated authority to waive or grant concessions and write off money.

**Purpose**

To inform Council of waivers, concessions or write offs of amounts of money approved under delegated authority for the period 1 July 2022 to 30 June 2023.

## Details

At its meeting held 5 October 1999, Council resolved to receive a report annually detailing the amount written off by category, the general write off trends, the main reasons for significant write off categories and any corrective action that can be taken, if applicable.

Council has approved delegation to the CEO of an annual limit of \$150,000. The CEO on-delegates to Directors and relevant Business Unit Managers.

The amounts approved for write off under delegated authority to 30 June 2023, compared to the previous year, is as follows:

Category	This Year 2022/2023 \$	Main Reasons for Write Off	Last Year 2021/2022 \$
Infringements		Unable to trace, left the state, deemed uncollectible or unenforceable.	
- Parking	2,713.15		1,907.00
- Animals	307.50		221.75
- Firebreaks	326.60		674.75
- Development	102.50		0
	<hr/> 3,449.75		<hr/> 2,803.50
Fines Enforcement Registry	12,059.00		8,565.95
	<hr/> 15,508.75		<hr/> 11,369.45
Library Write Offs	10,140.15		34,865.54
Recreation and Leisure Write Offs	1,115.70		0
<b>TOTAL</b>	<b>\$26,764.60</b>		<b>\$46,234.99</b>

The main reasons for write off is difficulty in tracing debtors, with a number leaving the state; and lower value debt being uneconomical to collect. The library debt written off is lower than the prior year, which included the write off of multiple years overdue and late return charges. Council approved the cessation of these charges and the write off of all outstanding balances in July 2022.

### Financial Assessment and Implications

The consequence of writing off debts is the reduction of revenue. In most cases, it is an unavoidable aspect of providing services and is allowed for by establishing a provision for doubtful debts. The City's provision for doubtful debts at 30 June 2023 was \$6,348, which represents 0.2% of the balance of debt referenced in this report.

### Relevant Policies, Legislation and Council Resolutions

[Local Government \(Financial Management\) Regulations 1996](#), r26(1)(c)

[Local Government Act 1995](#)

Meeting Date	Council Resolution Number	Council Resolution
5 October 1999	Item 10.2/A10	2. That the Chief Executive Officer annually SUBMIT a report to Council for information purposes detailing amounts written off by category, the general write off trends, the main reasons for significant write off categories and what corrective action can be taken if possible.
5 July 2022	0722/009	1. That Council CEASES the charging of fines for the late return of library loans and AMENDS the Library Services Policy as shown in Attachment 1.  2. That Council APPROVES the write-off of overdue late return of library loans fees to the value of \$81,680.35 from the Library Management System.



**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

Nil.

Available for viewing at the meeting

Nil.

Linked Documents

Nil.

## TENDERS

Mayor Mark Irwin disclosed an Impartial Interest in Item TE2 as the Director is known to him.

Councillor Bianca Sandri disclosed an Impartial Interest in Item TE2 as a Director is known to her.

At 8.31pm, Councillor Elizabeth Re left the meeting during consideration of Item TE2, and returned at 8.33pm.

### TE2 VP360100 ROAD RESURFACING 2023-2024

Business Unit:	Engineering Services	Service: Construction Services
Ward:	City Wide	Location: City of Stirling
Applicant:	Not Applicable	

**Moved Mayor Irwin, seconded Councillor Creado**

### THE COMMITTEE RECOMMENDS TO COUNCIL

**That the submissions for Road Resurfacing 2023-2034 (VP360100) be ACCEPTED as detailed in Confidential Attachment 1.**

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

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

**Against:** Nil.

### Recommendation

**That the submissions for Road Resurfacing 2023-2034 (VP360100) be ACCEPTED as detailed in Confidential Attachment 1.**

## Purpose

To report on the results from tender exempt Invitation for Quotation (IFQ) and the evaluation of submissions, in accordance with Section 3.57 of *Local Government Act 1995* and Regulation 11(2)(b) of the Local Government (Functions and General) Regulations 1996.

## Details

### Quotation Details

**IFQ Number** VP360100  
**IFQ Title** Road Resurfacing 2023-2034  
**Recommended Respondents** 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.

<b>Contract Term</b>	Initial:	10 Months
	Extension Options:	Not applicable
	Defects Liability Period:	24 Months
<b>Quoted Rates/Cost</b>	Provided in Attachment 1 to this report (confidential)	
<b>Advertising:</b>	Wednesday, 10 May 2023	Vendorpanel (WALGA)
<b>Quotation Deadline:</b>	Tuesday, 13 June 2023	12.00pm
<b>Quotation Opening:</b>	Tuesday, 13 June 2023	12.00pm

### Quotation Submissions

Six submissions were received, including alternative and non-conforming quotations:

Respondent	Stirling or Local Business?
Asphaltech Pty Ltd	YES
Downer Edi Works Pty Ltd	YES
Fulton Hogan Industries Pty Ltd (one conforming plus one alternative submissions)	YES
Prism Contracting and Consulting Pty Ltd	YES
Roads 2000 Pty Ltd	YES
WCP Civil Pty Ltd	YES

### **Contract**

Commencement Date of New Contract:	August 2023
Completion Date of New Contract:	June 2024
Estimated Value of New Contract:	Provided in Attachment 1
Price Basis of New Contract:	Lump Sum

### **Quotation Evaluation Panel**

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

### **Evaluation of Quotations**

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 IFQ.

Based on evaluation of the received submissions and subsequent compliance assessments, the Evaluation Panel recommend that the Respondents 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 respondents.

It is confirmed that the following checks have been undertaken:

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

## Financial Assessment and Implications

Provided in Confidential Attachment 1 to this report.

## Stakeholder Engagement

In accordance with Regulation 11(2)(b) of the Local Government (Functions and General) Regulations 1996 the Invitation for Quotation was not required to be advertised in a state-wide publication because the supply of goods and services is to be obtained through the WALGA Preferred Supplier Program.



## Relevant Policies, Legislation and Council Resolutions

The IFQ has been conducted in accordance with Part 4 of the [Local Government \(Functions and General\) Regulations 1996](#) and [Local Government Act 1995](#)

[City of Stirling Procurement Policy](#)

[Delegated Authority Register](#)

## 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

The City's Road Resurfacing Program ensures the road network is maintained at an appropriate condition and to provide a safe and accessible road network.

The City's asphalt specification actively encourages the use of recycled material. The City successfully completed 26% of road resurfacing by use of recycled material last financial year, and the aim is to increase the use of recycled material in the road resurfacing and rehabilitation program.

**Strategic Risk**

Strategic Risk	Risk Appetite
Funding	The City will take sufficient financial risk to enable it to achieve its strategic objectives, providing it does not significantly impact on the long term financial sustainability of the City.
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.
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 - Evaluation and Recommendation (previously circulated to Elected Members under confidential separate cover)

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

Linked Documents

Nil.

**TE3 TENDER 46927 CITY OF STIRLING UNIFORMS**

Business Unit:	Customer & Communications	Service: Marketing & Communications
Ward:	Not Applicable	Location: Not Applicable
Applicant:	Not Applicable	

**Role**

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

**Moved Councillor Farrelly, seconded Mayor Irwin**

**THE COMMITTEE RECOMMENDS TO COUNCIL**

**That the tender for the City of Stirling Uniforms be ACCEPTED as detailed in Confidential Attachment 1.**

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

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

**Against:** Nil.

**Recommendation**

That the tender for the City of Stirling Uniforms be ACCEPTED as detailed in Confidential Attachment 1.

**Purpose**

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

## Details

### Tender Details

**IFT Number** 46927  
**IFT Title** City of Stirling Uniforms  
**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: Five years  
 Extension Options: Two options to extend further one year

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

**Advertising:** Wednesday, 24 May 2023 The West Australian

**Tender Deadline:** Wednesday, 14 June 2023 1.00pm

**Tender Opening:** Wednesday, 14 June 2023 3.00pm

### Tender Submissions

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

Tenderer	Trading Name	Stirling or Local Business?
The trustee for DKT Family Trust	Total Uniform Solutions Pty Ltd	NO
J. Blackwood & Son Pty Ltd	Blackwoods	NO
Leverock Pty Ltd	Mecca Sports	YES

**Contract**

Commencement Date of New Contract: August 2023  
Completion Date of New Contract: August 2028  
Price Basis of New Contract: Schedule of Rates

**Tender Evaluation Panel**

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

**Evaluation of Tenders**

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

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

**Evaluation Justification**

Provided in Confidential Attachment 1 to this report.

**Comment**

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



It is confirmed that the following checks have been undertaken:

Has the recommended Tenderer(s) undergone Reference Checks successfully?	YES
Has the recommended Tenderer(s) undergone Probity assessment and been deemed compliant?	YES
Has the recommended Tenderer(s) undergone Financial Viability assessment and been deemed acceptable?	YES
Was a Conflict of Interest declared? If yes, please specify how it was managed	NO
Has the recommended Tenderer(s) undergone Occupational Safety and Health assessment and been deemed acceptable?	NO
Not Applicable	

### 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 leadership

**Objective:** A customer-focused City

**Priority:** Involve, engage and inform our community

## 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.
Reputation	The City will ensure that any decisions that may affect the City's reputation are made at the appropriate level with stakeholders remaining informed and engaged.

## Relevant Documents and Information

### Attachments

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)

### Available for viewing at meeting

Nil

### Linked Documents

Nil

**TE4 TENDER 46778 SUPPLY AND DELIVERY OF DRAINAGE PIPES AND PRODUCTS**

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

**Role**

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

**Moved Councillor Re, seconded Mayor Irwin**

**THE COMMITTEE RECOMMENDS TO COUNCIL**

**That the tender for the Supply and Delivery of Drainage Pipes and Products be ACCEPTED as detailed in Confidential Attachment 1.**

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

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

**Against:** Nil.

**Recommendation**

That the tender for the Supply and Delivery of Drainage Pipes and Products be ACCEPTED as detailed in Confidential Attachment 1.

## Purpose

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

## Details

### Tender Details

**IFT Number** 46778  
**IFT Title** Supply and Delivery of Drainage Pipes and Products  
**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: One extension for 12 months

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

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

**Advertising:** Saturday, 22 April 2023 The West Australian  
**Tender Deadline:** Wednesday, 24 May 2023 1.00pm  
**Tender Opening:** Wednesday, 24 May 2023 3.00pm



**Tender Submissions**

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

<b>Tenderer</b>	<b>Trading Name</b>	<b>Stirling or Local Business?</b>
Access Icon Pty Ltd	Cascada Group	YES
Holcim (Australia) Pty Ltd	Humes	YES
CMP International Pty Ltd	CMP International Pty Ltd	NO
Tunnelwell	Tunnelwell	YES

**Contract**

Commencement Date of New Contract: 1 September 2023

Completion Date of New Contract: 31 August 2026

Price Basis of New Contract: Schedule of Rates

**Tender Evaluation Panel**

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

**Evaluation of Tenders**

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

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

**Evaluation Justification**

Provided in Confidential Attachment 1 to this report.

## Comment

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

It is confirmed that the following checks have been undertaken:

Has the recommended Tenderer(s) undergone Reference Checks successfully?	YES
Has the recommended Tenderer(s) undergone Probity assessment and been deemed compliant?	YES
Has the recommended Tenderer(s) undergone Financial Viability assessment and been deemed acceptable?	YES
Was a Conflict of Interest declared? If yes, please specify how it was managed	NO
Has the recommended Tenderer(s) undergone Occupational Safety and Health assessment and been deemed acceptable?	NO
Not Applicable.	

## Financial Assessment and Implications

Provided in Confidential Attachment 1 to this report.

## Stakeholder Engagement

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

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

## Relevant Policies, Legislation and Council Resolutions

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

[City of Stirling Procurement Policy](#)

[Delegated Authority Register](#)

[Local Government Act 1995](#)

## Sustainable Stirling 2022-2032

**Key Result Area:** Our built environment

**Objective:** A liveable City

**Priority:** Improve the quality, liveability and identity of local areas

## 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 Recommendations (previously circulated to Elected Members under confidential separate cover)

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

### Available for viewing at meeting

Nil

### Linked Documents

Nil.

## 8. MATTERS BEHIND CLOSED DOORS

Moved Councillor Sandri, seconded Councillor Creado

That Item TE1 – VP345494 Control of Weeds and Pests in the Road Reserve and Item 8.1 - Paid Parking Management - Future Direction be CONSIDERED Behind Closed Doors in accordance with Section 5.23(2)(e(ii)) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

*(e(ii)) information that has a commercial value to a person.*

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

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

**Against:** Nil.

At 8.41pm the meeting was closed to the public, and all employees who were not required left the meeting prior to consideration of Item TE1.



**TE1 VP345494 CONTROL OF WEEDS AND PESTS IN THE ROAD RESERVE**

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

**Role**

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

Moved Councillor Farrelly, seconded Mayor Irwin

That the Quotation for the Control of Weeds and Pests in the Road Reserve be ACCEPTED as detailed in Confidential Attachment 1.

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

**For:** Councillor Farrelly and Mayor Irwin.

**Against:** Councillors Creado, Ferrante, Hatton, Olow, Re and Sandri.

**Recommendation**

That the Quotation for the Control of Weeds and Pests in the Road Reserve be ACCEPTED as detailed in Confidential Attachment 1.

## **Referred**

This item was REFERRED to the Community and Resources Committee meeting to be held 25 July 2023 at the Council meeting held 20 June 2023 to allow further information to be provided to Elected Members.

### **Additional Information - 25 July 2023**

The item was held over so that Elected Members could receive further information regarding the effectiveness of the steam weeding in road reserves.

At its meeting held 17 November 2020, Council endorsed a glyphosate reduction program that aimed to reduce the use of glyphosate by at least 80% within five years. This position was made in response to a 700-plus signature petition that raised concerns about the potential harmful impacts on health and the environment related to the use of glyphosate. The position was also made with the understanding that phasing out glyphosate, and the subsequent increased use of steam as a method of weed control, would incur additional costs. The financial implications were outlined in the report to Council (refer to link at the end of this report).

The use of steam to replace glyphosate has proven to be an effective treatment for weed control within the road reserve. In the last three financial years, the City has undertaken six rounds of steam spraying weed control per year, and this frequency has proven to be sufficient in managing the significant majority of weeds in the road reserve. The City has not received any complaints about weeds in the precincts, paths or ROWs recently as a result of steam for weed control, but it did so previously with the use of glyphosate.

A return to the use of glyphosate for widespread weed control would potentially have reputational impacts for the City. The City would therefore recommend continuing with steam as an alternative method to ensure the City is adopting an environmentally responsible method of weed control.

Original Report as presented to the Community and Resources Committee meeting held 6 June 2023, and subsequent Council meeting held 20 June 2023:

## **Purpose**

To report on the results from tender exempt Invitation for Quotation (IFQ) and the evaluation of submissions, in accordance with Regulation 18 of the Local Government (Functions and General) Regulations 1996.

## **Details**

### **Quotation Details**

**IFQ Number** VP345494  
**IFQ Title** Control of Weeds and Pests in the Road Reserve  
**Recommended Respondent(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: Two Years  
Extension Options: Two options to extend for one year

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

**Quotation Deadline:** Wednesday, 26 April 2023 1.00pm

**Quotation Opening:** Wednesday, 26 April 2023 3.00pm

**Quotation Submissions**

Five quotations were received, including alternative and non-conforming quotations:

Respondent	Trading Name	Stirling or Local Business?
Environmental Industries Pty Ltd	Environmental Industries	YES
Sanpoint Pty Ltd ATF Fiore Family Trust	LD Total	YES
GreenSteam Australia Pty Ltd	Greensteam Australia	YES
The Trustee for the Dzodzogs Family Trust	United Lawns and Landscaping	YES
Turf Care WA Pty Ltd	Turf Care WA Pty Ltd	YES

**Contract**

Commencement Date of New Contract: 20 July 2023  
Completion Date of New Contract: 19 July 2025  
Price Basis of New Contract: Schedule of Rates

**Quotation Evaluation Panel**

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

**Evaluation of Quotations**

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 IFQ.

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

**Evaluation Justification**

Provided in Confidential Attachment 1 to this report.

## Comment

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

It is confirmed that the following checks have been undertaken:

Has the recommended Respondent(s) undergone Reference Checks successfully?	YES
Has the recommended Respondent(s) undergone Probity assessment and been deemed compliant?	YES
Has the recommended Respondent(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 Respondent(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 IFQ has been conducted in accordance with Part 4 of [Local Government \(Functions and General\) Regulations 1996](#).  
[City of Stirling Procurement Policy](#)  
[Delegated Authority Register](#)  
[Local Government Act 1995](#)

## Sustainable Stirling 2022-2032

**Key Result Area:** Our built environment

**Objective:** A liveable City

**Priority:** Improve the quality, liveability and identity of local areas

## Strategic Risk

Strategic Risk	Risk Appetite
Purpose	The City will pursue community and sector leadership through forward thinking decision making, and alignment of its services and operations with its strategic objectives.

## 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)

### Available for viewing at meeting

Nil

### Linked Documents

[Minutes of Council Meeting, 17 November 2020, Item 14.1, page 496](#)

At 9.10pm, Councillor Michael Dudek retired from the meeting prior to consideration of Item 8.1.

In accordance with Clause 4.8 of the Meeting Procedures Local Law 2021, the Presiding Member ruled to EXTEND the meeting for one hour at 9.11pm.

## 8.1 PAID PARKING MANAGEMENT - FUTURE DIRECTION

### Confidentiality

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

- (e) *a matter that if disclosed, would reveal -*
- (ii) *information that has a commercial value to a person*

**Moved Mayor Irwin, seconded Councillor Ferrante**

### THE COMMITTEE RECOMMENDS TO COUNCIL

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

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

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

**Against:** Nil.

**Moved Councillor Re, seconded Councillor Olow**

**That the Meeting be REOPENED to the public.**

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

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

**Against:** Nil.

At 9.14pm the meeting was reopened. As no members of the public returned to the meeting, the resolution passed behind closed doors was not read out by the Presiding Member.

## 9. MEMORANDUM OF OUTSTANDING BUSINESS

At 9.15pm, Councillor Joe Ferrante and Councillor Bianca Sandri retired from the meeting prior to Item 9.

#	Item	Item Presented	Responsible Officer	Future Actions
1.	Parking and Security Fleet Vehicles to be Electric by 2024 (Resolution No.4)	<a href="#">3 August 2021</a>	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 August 2023.
2.	Notice of Motion – Councillor Stephanie Proud JP – Coloured Lighting for the Administration Centre	<a href="#">14 June 2022</a>	Manager Facilities Projects and Assets	This work has been incorporated into the scope of a Forecourt Masterplan requested by Council. This work will take place in early 2023 and be reported to Council in August 2023.
3.	Overview of On-Road Parking in Scarborough, Trigg and Karrinyup	<a href="#">5 July 2022</a>	Manager Engineering Services	It is anticipated that a City-wide Policy for the Control and Management of On-Street Parking will be presented to an Elected Member Workshop in late 2023, and to a subsequent Community and Resources Committee in early 2024.
4.	Natural Shade for the Administration Centre Forecourt	<a href="#">13 September 2022</a>	Manager Facilities Projects and Assets	This work has been incorporated into the scope of a Forecourt Masterplan requested by Council. This work will take place in early 2023 and be reported to Council in August 2023.

#	Item	Item Presented	Responsible Officer	Future Actions
5.	Notice of Motion - Councillor Karlo Perkovic - Lake Gwelup Charity Bins	<a href="#">15 November 2022</a>	Manager Waste and Fleet	The Charity Clothing Bins on Council Controlled Land Policy be reviewed and presented to the Community and Resources Committee meeting to be held 22 August 2023.
6.	Notice of Motion - Councillor Suzanne Migdale - Street Tree and Reserves Tree Policy	<a href="#">4 April 2023</a>	Manager Parks and Sustainability	Due to the complexity of issues in relation to the Urban Forest, in the first instance an Elected Member Workshop will be scheduled for November 2023 to discuss policy and strategic matters.
7.	Notice of Motion - Councillor Tony Krsticevic - City's Urban Forest Initiative	<a href="#">4 April 2023</a>	Manager Parks and Sustainability	Due to the complexity of issues in relation to the Urban Forest, in the first instance an Elected Member Workshop will be scheduled for November 2023 to discuss policy and strategic matters.
8.	Notice of Motion - Councillor Tony Krsticevic - Coastal Carpark CCTV Feasibility	<a href="#">9 May 2023</a>	Manager Community Safety	A report is anticipated to be presented to the Community and Resources Committee meeting to be held 14 November 2023.



#	Item	Item Presented	Responsible Officer	Future Actions
9.	Notice of Motion – Councillor Lisa Thornton – Land Acquisition for Public Open Space in Osborne Park	<a href="#">30 May 2023</a>	Manager City Future	A report will be presented to Council after the Public Open Space Plan for Osborne Park has been finalised. The suburb-based Public Open Space plans will be presented to Council in the 2023/2024 financial year, or as part of the 2024/2025 budgeting process.
10.	Notice of Motion – Councillor Suzanne Migdale – Skate and BMX Facility Inglewood	<a href="#">30 May 2023</a>	Manager Recreation and Leisure Services	A report is anticipated to be presented to the Community and Resources Committee meeting to be held 14 November 2023.
11.	Sustainable Energy Action Plan 2020-2030: Progress Update	<a href="#">20 June 2023</a>	Manager Parks and Sustainability	A report is anticipated to be presented to the Community and Resources Committee meeting to be held 14 November 2023. The report will include additional financial and environmental information related to the 2022/2023 financial year.
12.	Notice of Motion - Councillor Andrea Creado - Upgrades to Clubrooms for Female Players	<a href="#">20 June 2023</a>	Manager Recreation and Leisure Services	A report is anticipated to be presented to the Community and Resources Committee meeting to be held 14 November 2023.
13.	Notice of Motion - Councillor Andrea Creado - Purple Bench Program	<a href="#">20 June 2023</a>	Manager Community Services	A report is anticipated to be presented to the Community and Resources Committee meeting to be held 22 August 2023.

#	Item	Item Presented	Responsible Officer	Future Actions
14.	Notice of Motion - Councillor Andrea Creado - Balga Ward Greening Program	<a href="#">20 June 2023</a>	Manager Parks and Sustainability	A report is anticipated to be presented to the Community and Resources Committee meeting to be held 14 November 2023.
15.	Notice of Motion - Councillor Elizabeth Re - Art Mural, Bennett Park Doubleview	<a href="#">4 July 2023</a>	Manager Customer and Communications	A report is anticipated to be presented to the Community and Resources Committee meeting to be held 22 August 2023.
16.	Notice of Motion - Councillor Elizabeth Re - Doubleview Bowling Club Upgrade	<a href="#">4 July 2023</a>	Manager Recreation and Leisure Services	A report is anticipated to be presented to the Community and Resources Committee meeting to be held 14 November 2023.
17.	Notice of Motion - Councillor Michael Dudek - Information on the Cost of Public Access Way Lighting	<a href="#">4 July 2023</a>	Manager Engineering Services	A report is anticipated to be presented to the Community and Resources Committee meeting to be held 14 November 2023.

## **10. CLOSURE**

The Presiding Member declared the meeting closed at 9.16pm.

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

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

SIGNED:

Presiding Member Name: .....

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PRESIDING MEMBER