



City of Stirling

Community and Resources Committee

19 September 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 19 September 2023 in the City of Stirling Parmelia Room, 25 Cedric Street, Stirling.

Stuart Jardine PSM | Chief Executive Officer

Our Vision, Mission and Values

Vision

A sustainable City with a local focus.

Mission

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

Values

The City of Stirling's core values are:

- Approachable
- Responsive
- Transparent
- Innovative.

Disclaimer

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

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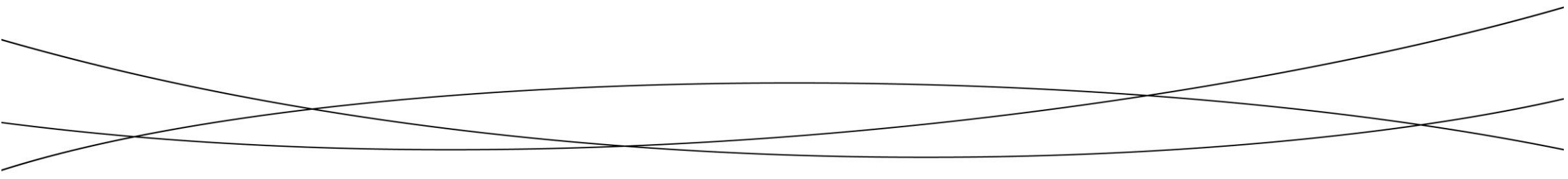


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**MINUTES OF THE COMMUNITY AND RESOURCES COMMITTEE MEETING OF TUESDAY 19 SEPTEMBER 2023 HELD IN
CITY OF STIRLING PARMELIA ROOM, 25 CEDRIC STREET, STIRLING****1. OFFICIAL OPENING**

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

2. ATTENDANCE AND APOLOGIES**ATTENDANCE**

Presiding Member Councillor Chris Hatton

Members Mayor Mark Irwin
 Councillor Andrea Creado
 Councillor Felicity Farrelly
 Councillor Suzanne Migdale (deputy Committee member for Councillor Joe Ferrante)
 Councillor Teresa Olow
 Councillor Stephanie Proud (deputy Committee member for Councillor Elizabeth Re)
 Councillor Bianca Sandri

Observers Councillor Michael Dudek
 Councillor Karlo Perkov
 Councillor Lisa Thornton

Employees	Chief Executive Officer - Stuart Jardine PSM
	Director Community Development - Michael Quirk
	Director Corporate Services - Ingrid Hawkins
	Director Infrastructure - Andrew Murphy
	Manager Community Services - Chris Brereton
	Manager Finance - Dan Richards
	Manager Governance - Jamie Blanchard
	Service Lead Libraries Lifelong Learning - Viv Barton
	Specialist Legal and Governance Advisor - Lyndee Goh
	Lead Governance Officer - Regan Clyde
	Senior Governance Officer - Daniel Govus
	Project Lead – Welcome Hub - Eva Mwakichako
Public	4
Press	0

APOLOGIES

Councillor Joe Ferrante.
Councillor David Lagan.
Councillor Elizabeth Re.

3. APPROVED LEAVE OF ABSENCE

Councillor Tony Krsticevic (granted a leave of absence for the period 28 August 2023 to 17 October 2023 inclusive).

Councillor Teresa Olow (granted a leave of absence for the period 16 October 2023 to 29 October 2023 inclusive).

4. DISCLOSURES OF INTEREST

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

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

Mayor Mark Irwin disclosed an Impartial Interest in Item CS1 as the group is known to him, and he has made a commitment to assist.

5. CONFIRMATION OF MINUTES

Moved Councillor Creado, seconded Councillor Farrelly

That the Minutes of the Community and Resources Committee of 22 August 2023 be confirmed as a true and correct record of proceedings.

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

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

Against: Nil.

6. ANNOUNCEMENTS BY THE PRESIDING MEMBER

Nil.

7. COMMUNITY AND RESOURCES COMMITTEE ITEMS

COMMUNITY SERVICES

Mayor Mark Irwin disclosed an Impartial Interest in Item CS1 as the group is known to him, and he has made a commitment to assist.

L Iriza addressed the Committee, and spoke in favour of the recommendation.

CS1 APPLICATION FOR RWANDAN KWIBUKA MEMORIAL

Business Unit:	Community Services	Service: Libraries & Lifelong Learning
Ward:	Osborne	Location: Stirling Civic Gardens, Cedric Street, Stirling
Applicant:	Manager Community Services	

Role

Legislative - *Making local laws, policies and planning instruments.*

Moved Mayor Irwin, seconded Councillor Sandri

1. That Council APPROVES the establishment of a Rwandan Kwibuka Memorial at the Stirling Civic Gardens.
2. That Council AUTHORISES the Chief Executive Officer to execute an appropriate Deed of Agreement with Rwandan Community Abroad Perth Inc. for the establishment, management and maintenance of a memorial at Stirling Civic Gardens.

It was suggested that the words “*in accordance with Attachment 3*” be added to Recommendation 1. With the agreement of the mover and seconder, the recommendation was reworded as follows:

Moved Mayor Irwin, seconded Councillor Sandri

THE COMMITTEE RECOMMENDS TO COUNCIL

1. That Council **APPROVES** the establishment of a Rwandan Kwibuka Memorial at the Stirling Civic Gardens in accordance with Attachment 3.
2. That Council **AUTHORISES** the Chief Executive Officer to execute an appropriate Deed of Agreement with Rwandan Community Abroad Perth Inc. for the establishment, management and maintenance of a memorial at Stirling Civic Gardens.

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

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

Against: Nil.

Recommendation

1. That Council **APPROVES** the establishment of a Rwandan Kwibuka Memorial at the Stirling Civic Gardens.
2. That Council **AUTHORISES** the Chief Executive Officer to execute an appropriate Deed of Agreement with Rwandan Community Abroad Perth Inc. for the establishment, management and maintenance of a memorial at Stirling Civic Gardens.

Purpose

To seek Council approval for the establishment of a Rwandan Kwibuka Memorial at Stirling Civic Gardens.

Details

The amended Commemorative Memorials and Plaques Policy was adopted by Council on 29 August 2023 (Council Resolution Number 0823/061). The Policy enables the establishment of monument/s which commemorate a notable person or event which has significant relevance to the City and/or the local community, as follows:

“Memorials/Monuments Reflecting Events Outside the City of Stirling

Applications to commemorate through a memorial or monument a notable person, group of people or event that did not reside/occur within the City of Stirling, but which has significant relevance to the City or local community, remains subject to Council consideration. The establishment of such memorials or monuments will generally only be contemplated within a defined location at Stirling Civic Gardens.”

The City has received an application from Rwandan Community Abroad Perth Inc. (Attachment 1) to establish a Rwandan Kwibuka Memorial at Stirling Civic Gardens that commemorates significant loss and trauma experienced through genocide.

Proposed Memorial Background

The Rwandan people are collectively known as the Banyarwanda. The Banyarwanda are linked historically, culturally and linguistically, although they are made up of three distinct ethnic groups – the Tutsi, the Hutu and the Twa. The genocide took place following decades of tensions between Hutus and Tutsis, and a recent history of persecution and discrimination against Tutsis.

The Rwandan genocide started on 7 April 1994 and the killings continued for 100 days ending in mid-July 1994. According to figures released by the United Nations, between 800,000 and one million people were massacred in Rwanda over that 100-day period. The official name for the Rwandan genocide is the ‘genocide against the Tutsi’, as decided by the United Nations in 2014.

The Rwandan community participates in Kwibuka (the translation of which is ‘to remember’). This is an annual commemoration of the 1994 genocide. A commemoration period takes place over 100 days between April and July each year, with many events and ceremonies to honour victims and comfort survivors.

Proposed Memorial Purpose

A dedicated memorial space commemorating the genocide against the Tutsi would play a significant role in the healing journey of Rwandan-Australians living in Western Australia. The memorial space will be a place of remembrance, honour and education that enables people to gather through the genocide commemoration period, and when needed anytime of the year.

Proposed Memorial Context

The application from Rwandan Community Abroad Perth Inc. identifies that a large part of the local Rwandan community lives, works and plays in the City of Stirling. While there are approximately 250 people with Rwandan ancestry living locally, the genocide atrocities had a profound and lasting effect on Rwanda as well as neighbouring countries. Other African communities, especially those from East and Central Africa who speak the Swahili language, gather to support the Rwandan’s commemoration and healing process. These gatherings regularly take place in City buildings such as Herb Graham Recreation Centre and Jim Satchell Community Centre.

There are approximately 3,000 people living within Stirling from these East and Central African countries including Burundians, Congolese, Kenyans and Tanzanians. More broadly, there are approximately 11,000 people from Africa and 8,600 people with African ancestry living within Stirling.

Proposed Memorial Location

While several site options were put forward by Rwandan Community Abroad Perth Inc, a suitable site for a memorial at Stirling Civic Gardens has now been identified in collaboration with City Officers (Attachment 2), subject to Council approval. This location aligns with the Policy requirements of memorials being located within Stirling Civic Gardens. It is considered that this location provides the most suitable option to accommodate memorials/monuments of this type.

A sculpture design has been submitted by Rwandan Community Abroad Perth Inc. (Attachment 3) with the size, scale and design deemed suitable by City Officers, subject to Council approval. The proposed Rwandan Kwibuka Memorial is approximately 1m wide x 1m deep x 2m high.

Financial Assessment and Implications

All costs associated with fabrication, installation, management and maintenance of the memorial will remain the responsibility of Rwandan Community Abroad Perth Inc. Based on the current proposal, the fabrication and installation of the memorial will be approximately \$30,000. The City will prepare the installation site at a cost of approximately \$2,000.

Should the proposed memorial be approved by Council, a Deed of Agreement will be established between the City and Rwandan Community Abroad Perth Inc. to specify roles and responsibilities for both parties, including associated financial implications.

Stakeholder Engagement

Nil.

Options Summary

The following options were considered.

	OPTION
1.	<p>Approve the establishment of a Rwandan Kwibuka Memorial at Stirling Civic Gardens.</p> <p>This option responds to the Rwandan Community Abroad Perth Inc. request for a memorial that enables Rwandan-Australians and broader community members to commemorate the significant loss and trauma experienced through the genocide.</p>
2.	<p>Not approve the establishment of a Rwandan Kwibuka Memorial at Stirling Civic Gardens.</p> <p>This option does not respond to the Rwandan Community Abroad Perth Inc. request for a memorial that enables Rwandan-Australians and broader community members to commemorate the significant loss and trauma experienced through the genocide.</p>
3.	<p>Investigate a place/memorial at Stirling Civic Gardens allowing universal reflection for those experiencing loss and trauma as an alternative to the establishment of a Rwandan Kwibuka Memorial.</p> <p>This option responds to the possibility of multiple memorial/monument requests, given that Stirling is one of the most culturally diverse communities in Western Australia, comprising a number of cultural and ethnic groups who have unfortunately experienced significant trauma.</p>

Relevant Policies, Legislation and Council Resolutions

Commemorative Memorials and Plaques Policy

[Local Government Act 1995](#)

Meeting Date	Council Resolution Number	Council Resolution
29 August 2023	0823/061	<p>That Council ADOPTS the amended Commemorative Memorials and Plaques Policy, as shown in Attachment 1 with the following amendment:</p> <p>a. Under the 'General Memorials and Plaques' subsection, insert the words 'Any approved general memorials and plaques will be communicated to Ward Councillors prior to installation.'</p> <p>b. Under the 'Memorials that Raise Awareness of Specific Issues' subsection, insert the words 'by Council' after the words 'Applications to install memorials in support of initiatives that recognise victims and raise awareness of specific social issues impacting the community will be considered.'</p>

Sustainable Stirling 2022-2032

Key Result Area: Our community

Objective: An inclusive and harmonious City

Priority: Build strong relationships with our multicultural and diverse community

Strategic Risk

Strategic Risk	Risk Appetite
Partnerships	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.
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 - Application for Rwandan Kwibuka Memorial [↓](#)

Attachment 2 - Rwandan Kwibuka Memorial Proposed Site [↓](#)

Attachment 3 - Rwandan Kwibuka Memorial Proposed Design [↓](#)

Available for viewing at meeting

Nil

Linked Documents

<https://www.un.org/en/preventgenocide/rwanda/historical-background.shtml>

<https://unictr.irmct.org/en/genocide>

Communal Memorial site of the Genocide against the Tutsi in Rwanda in 1994 request

Rwandan Community Abroad Perth Inc.



What we are asking for

Having a dedicated memorial space commemorating the ‘1994 Genocide against the Tutsi’ in Western Australia would play a significant role in the healing journey of Rwandan-Australians and other Australians living in WA. This memorial space will be a place of **remembrance, honour** and **educational** site.





Site: Monument

A place of peace, reflection and education

A monument in an open safe space. The location and placement of the memorial monument is crucial as it needs to be a place of peace and reflection. An open public space such as a park and/or beaches; ideally Scarborough Beach or if Kings Park is an option that would be welcomed.

Examples of monuments around the world

From Kigali to Geneva





Monument in Geneva

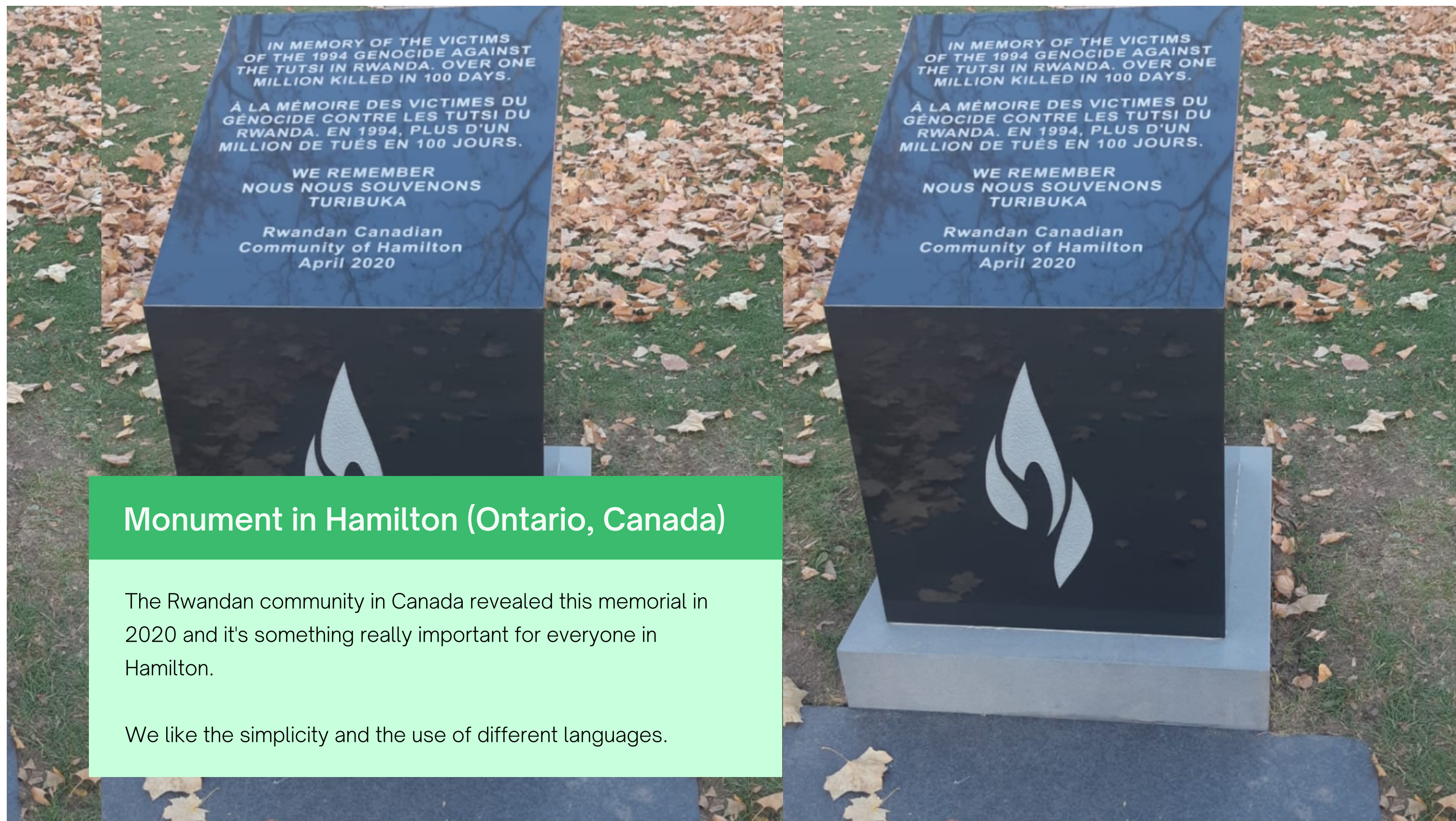
The image behind is of the 'Genocide memorial monument' in front of UN Building in Geneva'. We like the simplicity of the monument and the use of the three languages.



Monument in Kigali

This monument is a light that doesn't go out for 100 days as a way of marking the 100 days of the 1994 Genocide against the Tutsi. This monument is near a 1,200 seat amphitheatre that hosts memorial events, educational workshops, dramatic performances, cultural and historical events and film screenings at the Genocide Memorial Centre.

We like the artistic and powerful meaning of the light. Additionally how the it's near an amphitheatre that's used for many artistic expressions.



Monument in Hamilton (Ontario, Canada)

The Rwandan community in Canada revealed this memorial in 2020 and it's something really important for everyone in Hamilton.

We like the simplicity and the use of different languages.

Why is this important to our community?

Comments pulled from conversations
with our community members over the
past few years



Reasons why this is needed for the Rwandan community in WA:

1. A communal place of healing:



Gather and Reflect

This memorial space would mark a significant place of healing and reflection for many Rwandans residing in Western Australia. It would mark a place where we can gather, discuss and support each other through the commemoration period and when needed anytime of the year.

Many Rwandans only get a chance to honour their loved ones when they travel to Rwanda, however, due to COVID-19 restrictions, this site would be utilised to resolve the emotional distress caused by inability to travel to Rwanda. Additionally, as not everybody can afford the travel costs, Rwandans would have a place to commemorate without a need to incur travel costs.

Reasons why this is needed for the Rwandan community in WA:

2. Meaningful Commemoration

Connection and Accessibility



The memorial space would be marking significant world history of collective action and a meaningful way of commemorating of our loved ones. Additionally, our children would interact with the monument site and make a tradition of honouring the victims by visiting this site for many years to come. The visits would serve as a location for true reflection, emotional release and a reminder to fight against genocide ideologies.

Lastly, during our annual Kwibuka events we would have a place to lay flowers and pay tribute to the victims and their legacies.

The Wider Community

How will the wider Australian community connect with this monument



Reasons why the wider Australian community needs this memorial too and the city of Stirling would benefit from this:

01

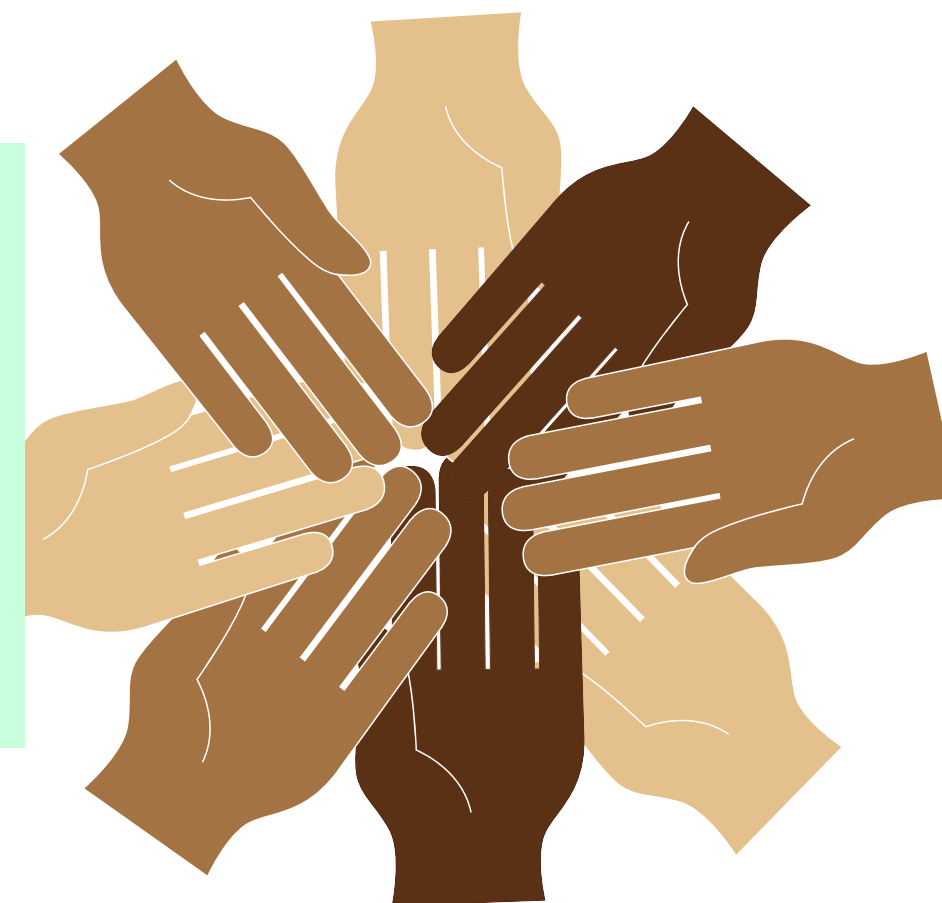
Education - The Memorial Site would serve as an educational site that will teach the wider community on the history of Rwanda and other genocides that have taken place across the world. This would serve as a site of reflection about consequences of hatred, discrimination, genocide ideology and also ensure that “never again” remain a universal commitment”.



Reasons why the wider Australian community needs this memorial too and the city of Stirling would benefit from this:

02

Standing in solidarity with genocide survivors and victims' - The memorial site would be standing in solidarity with all genocide survivors that reside in Western Australia and also honour the victims. Additionally, this memorial site would be in conversation with the Holocaust Memorial in Perth to share lesson learned and strength and resilience.



Reasons why the wider Australian community needs this memorial too and the city of Stirling would benefit from this:

03

Feel at home - As a large part of the Rwandan community lives, works and plays in the City of Stirling, the city has become a second home for us. Receiving the city's support through this memorial site will straighten our connection to the City of Stirling.





We look forward to hearing from you and continue to work with you on this key project.

Contact us via:

Email: Rwandan.perth@gmail.com

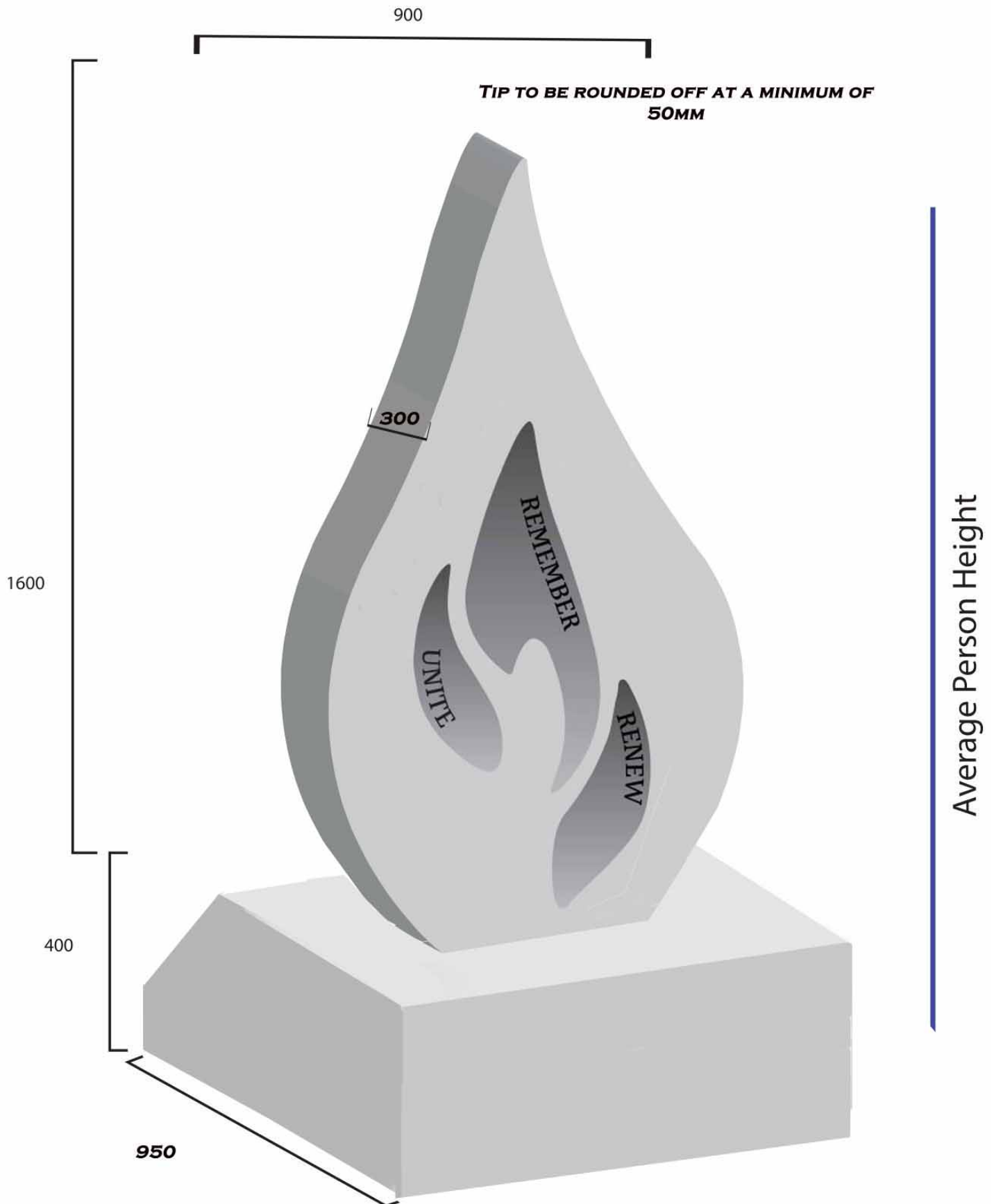
Youth Initiative Website:

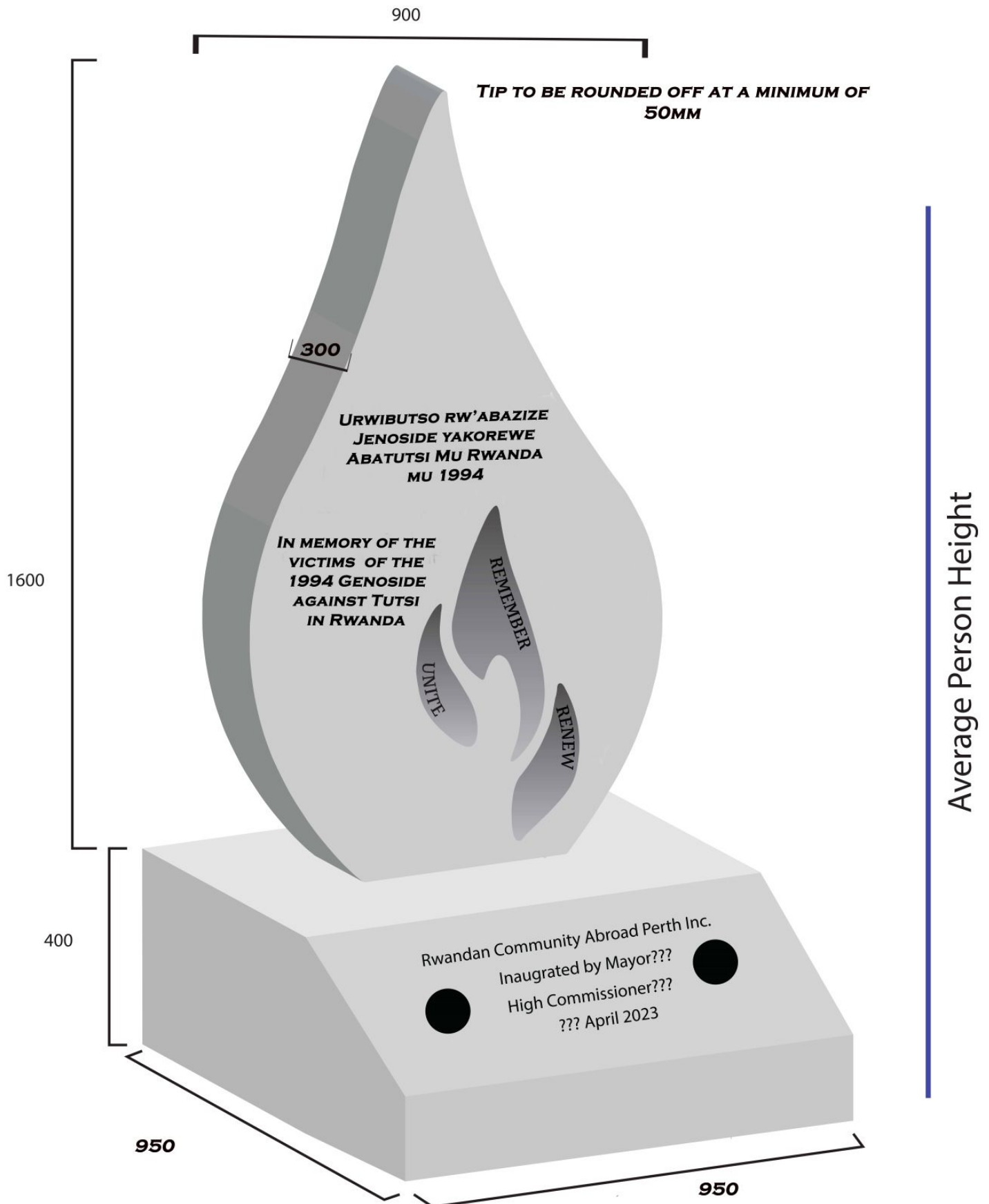
[Amateka Series](#)





Proposed Site: Rwandan Kwibuka Memorial





FINANCE**F1 SCHEDULE OF ACCOUNTS FOR PERIOD 2 ENDING 31 AUGUST 2023****Schedule of Accounts for Period 2 Ending 31 August 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 Migdale, seconded Councillor Olow

THE COMMITTEE RECOMMENDS TO COUNCIL

That the schedule of cheques drawn and payments made for Period 2, 1 August – 31 August 2023 amounting to:

Municipal Fund	\$101,312,362.16
Trust Fund	\$0
Reserve Fund	\$0
TOTAL	<u>\$101,312,362.16</u>

be RECEIVED.

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

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

Against: Nil.

Recommendation

That the schedule of cheques drawn and payments made for Period 2, 1 August – 31 August 2023 amounting to:

Municipal Fund	\$101,312,362.16
Trust Fund	\$0
Reserve Fund	\$0
TOTAL	<u>\$101,312,362.16</u>

be RECEIVED.

Purpose

To inform Council of funds disbursed for the period 1 August to 31 August 2023.

Details

The reported schedules are submitted in accordance with Regulation 13 and 13A of the Local Government (Financial Management) Regulations 1996. In June 2023, the Regulations were amended to include the requirement to report payments by credit card (Regulation 13A) to be implemented by Councils by September 2023. Corporate credit card spend was previously reported to the Audit Committee on a bi-annual basis as per Council Resolution Number 1115/045. The amendment to the Regulations means that the use of the City's credit cards will now be reported monthly to the Community and Resources Committee and Council, rather than bi-annually through the Audit Committee.

The value of payments made in the month includes new term deposit investments of surplus cash funds. The surplus cash funds available for investment will be impacted by the City's cashflow cycle including the value of term deposits maturing in the month. The value of new term deposits is the main cause of fluctuations in the level of payments from month to month. Other factors would include progress payments made for major capital projects.

The cheques drawn and payments made in August 2023 were significantly higher than the prior month due mainly to increased investments associated with the payments received against the City's rates notices.

Expenditure on Agency Staffing

The table below shows the spend on agency staffing for August. The actual spend of \$304,961 equates to 1.6% of the total spent on direct staffing by the City in the month.

Agency Costs by Business Unit	Year to Date Aug 2023 Actual \$	% of Total Staffing Cost
Finance Services	45,368	6.0%
Facilities, Projects & Assets	34,931	5.5%
City Future	26,335	5.0%
Parks & Environment	112,673	4.9%
Waste & Fleet	68,353	4.3%
Recreation & Leisure Services	8,370	0.4%
Community Services	8,932	0.4%
Total	304,961	1.6%

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.

Regulation 13A of the Local Government (Financial Management) Regulations 1996 requires that a list of accounts paid includes payments via purchasing cards.

Meeting Date	Council Resolution Number	Council Resolution
17 November 2015	1115/045	3. That the usage of the City's Corporate Credit Cards by Officers to be reported to the Audit Committee bi-annually, with the first reporting period commencing 1 January 2016.

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

[Local Government Act 1995](#)

Relevant Documents and Information

Attachments

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

Attachment 2 - Cheque Listing Attachment - August 2023 - (ECM Document 10908878) (previously circulated to Elected Members under separate cover)* [↗](#)

Available for viewing at meeting

Nil

Linked Documents

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

SCHEDULE FOR PERIOD 2 - 01/08/2023 - 31/08/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	CHEQUE	2/08/2023	520944	1,000.00	1,000.00		
CREDITOR PAYMENTS	SUPER	2/08/2023	EF259567	37.24	37.24		
CREDITOR PAYMENTS	SUPER	2/08/2023	EF259568	5,839.24	5,839.24		
CREDITOR PAYMENTS	EFT	2/08/2023	EF259569-EF259571	8,500.00	8,500.00		
CREDITOR PAYMENTS	INSTANT	2/08/2023	EF259572-EF259587	7,760.39	7,760.39		
CREDITOR PAYMENTS	VARIOUS	2/08/2023	EF259588-EF259613	263,005.70	263,005.70		
CREDITOR PAYMENTS	PAYROLL	2/08/2023	EF259614-EF259621	269,528.26	269,528.26		
CREDITOR PAYMENTS	PETTY CASH	2/08/2023	EF259622	407.75	407.75		
CREDITOR PAYMENTS	VOLUNTEER	2/08/2023	EF259623-EF259637	4,205.98	4,205.98		
CREDITOR PAYMENTS	VARIOUS	2/08/2023	EF259638-EF259675	85,563.40	85,563.40		
CREDITOR PAYMENTS	JOURNAL	2/08/2023	GJ739405	- 37.24	- 37.24		
CREDITOR PAYMENTS	JOURNAL	2/08/2023	GJ739449	- 5,839.24	- 5,839.24		
CREDITOR PAYMENTS	CHEQUE	3/08/2023	520945	30.00	30.00		
CREDITOR PAYMENTS	INSTANT	3/08/2023	520946	10.85	10.85		
CREDITOR PAYMENTS	CANCEL	3/08/2023	EF259339	-	-		
CREDITOR PAYMENTS	INSTANT	3/08/2023	EF259676-EF259678	17,756.78	17,756.78		
CREDITOR PAYMENTS	VARIOUS	3/08/2023	EF259679	816,371.86	816,371.86		
CREDITOR PAYMENTS	VARIOUS	3/08/2023	EF259680-EF259700	160,474.75	160,474.75		
CREDITOR PAYMENTS	VARIOUS	3/08/2023	EF259701-EF259731	44,964.34	44,964.34		
CREDITOR PAYMENTS	VARIOUS	3/08/2023	EF259732	100,855.69	100,855.69		
CREDITOR PAYMENTS	SUPER	3/08/2023	EF259733	192,333.92	192,333.92		
CREDITOR PAYMENTS	EFT	3/08/2023	EF259734	1,766.10	1,766.10		
CREDITOR PAYMENTS	VARIOUS	3/08/2023	EF259735-EF259762	137,629.12	137,629.12		
CREDITOR PAYMENTS	INVESTMENT	3/08/2023	EF259763	4,200,000.00	4,200,000.00		
CREDITOR PAYMENTS	INVESTMENT	3/08/2023	EF259764	4,200,000.00	4,200,000.00		
CREDITOR PAYMENTS	CHEQUE	4/08/2023	520947	93.33	93.33		
CREDITOR PAYMENTS	VOIDED	4/08/2023	520948	-	-		
CREDITOR PAYMENTS	PROMPT	4/08/2023	520949-520951	504.65	504.65		
CREDITOR PAYMENTS	EFT	4/08/2023	EF259765-EF259770	1,820.95	1,820.95		
CREDITOR PAYMENTS	INSTANT	4/08/2023	EF259771-EF259779	1,245.85	1,245.85		
CREDITOR PAYMENTS	VARIOUS	4/08/2023	EF259780-EF259809	68,415.62	68,415.62		
CREDITOR PAYMENTS	VARIOUS	4/08/2023	EF259810	104,765.68	104,765.68		
CREDITOR PAYMENTS	VARIOUS	4/08/2023	EF259811	114,911.91	114,911.91		
CREDITOR PAYMENTS	PAYROLL	4/08/2023	EF259812	10,115.00	10,115.00		
CREDITOR PAYMENTS	PETTY CASH	4/08/2023	EF259813	414.80	414.80		
			Sub Totals	10,814,452.68	10,814,452.68	0.00	0.00

SCHEDULE FOR PERIOD 2 - 01/08/2023 - 31/08/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	SUPER	4/08/2023	EF259814	407,022.19	407,022.19		
CREDITOR PAYMENTS	VOLUNTEER	4/08/2023	EF259815-EF259818	358.80	358.80		
CREDITOR PAYMENTS	VARIOUS	4/08/2023	EF259819-EF259853	80,144.61	80,144.61		
CREDITOR PAYMENTS	INVESTMENT	4/08/2023	EF259854	900,000.00	900,000.00		
CREDITOR PAYMENTS	INVESTMENT	4/08/2023	EF259855	900,000.00	900,000.00		
CREDITOR PAYMENTS	JOURNAL	4/08/2023	GJ740657	58.06	58.06		
CREDITOR PAYMENTS	JOURNAL	4/08/2023	GJ740718	- 191.07	- 191.07		
CREDITOR PAYMENTS	CHEQUE	7/08/2023	520952-520955	3,397.87	3,397.87		
CREDITOR PAYMENTS	EFT	7/08/2023	EF259856	100.00	100.00		
CREDITOR PAYMENTS	INSTANT	7/08/2023	EF259857-EF259863	17,453.83	17,453.83		
CREDITOR PAYMENTS	VOLUNTEER	7/08/2023	EF259864-EF259873	2,396.50	2,396.50		
CREDITOR PAYMENTS	VARIOUS	7/08/2023	EF259874-EF259883	59,139.76	59,139.76		
CREDITOR PAYMENTS	VARIOUS	7/08/2023	EF259884-EF259919	67,287.25	67,287.25		
CREDITOR PAYMENTS	VARIOUS	7/08/2023	EF259920-EF259948	47,815.48	47,815.48		
CREDITOR PAYMENTS	CHEQUE	8/08/2023	520957	62.00	62.00		
CREDITOR PAYMENTS	INSTANT	8/08/2023	520958	5,709.43	5,709.43		
CREDITOR PAYMENTS	EFT	8/08/2023	EF259949-EF259950	148.18	148.18		
CREDITOR PAYMENTS	INSTANT	8/08/2023	EF259951-EF259956	67,269.70	67,269.70		
CREDITOR PAYMENTS	VARIOUS	8/08/2023	EF259957-EF259990	78,369.80	78,369.80		
CREDITOR PAYMENTS	VARIOUS	8/08/2023	EF259994-EF260032	132,310.85	132,310.85		
CREDITOR PAYMENTS	VARIOUS	8/08/2023	EF260033-EF260052	54,549.88	54,549.88		
CREDITOR PAYMENTS	INVESTMENT	8/08/2023	EF260053	3,200,000.00	3,200,000.00		
CREDITOR PAYMENTS	INVESTMENT	8/08/2023	EF260054	2,800,000.00	2,800,000.00		
CREDITOR PAYMENTS	CHEQUE	9/09/2023	520959-520960	1,363.78	1,363.78		
CREDITOR PAYMENTS	EFT	9/08/2023	EF260055	61.65	61.65		
CREDITOR PAYMENTS	INSTANT	9/07/2023	EF260056-EF260061	26,604.82	26,604.82		
CREDITOR PAYMENTS	VARIOUS	9/06/2023	EF260062-EF260087	56,771.51	56,771.51		
CREDITOR PAYMENTS	VARIOUS	9/05/2023	EF260088	1,113,789.28	1,113,789.28		
CREDITOR PAYMENTS	VARIOUS	9/04/2023	EF260089-EF260113	124,428.68	124,428.68		
CREDITOR PAYMENTS	PETTY CASH	9/03/2023	EF260114	535.45	535.45		
CREDITOR PAYMENTS	VOLUNTEER	9/02/2023	EF260115-EF260129	5,187.16	5,187.16		
CREDITOR PAYMENTS	PAYROLL	9/01/2023	EF260130-EF260134	619,577.46	619,577.46		
CREDITOR PAYMENTS	CHEQUE	10/08/2023	520961-520963	2,416.46	2,416.46		
CREDITOR PAYMENTS	CANCEL	10/08/2023	EF260041	- 290.80	- 290.80		
			Sub Totals	21,588,301.25	21,588,301.25	0.00	0.00

SCHEDULE FOR PERIOD 2 - 01/08/2023 - 31/08/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	INVESTMENT	10/08/2023	EF260135	800,000.00	800,000.00		
CREDITOR PAYMENTS	EFT	10/08/2023	EF260136-EF260163	56,594.57	56,594.57		
CREDITOR PAYMENTS	INSTANT	10/08/2023	EF260164-EF260166	2,423.27	2,423.27		
CREDITOR PAYMENTS	VARIOUS	10/08/2023	EF260167-EF260189	81,102.45	81,102.45		
CREDITOR PAYMENTS	VARIOUS	10/08/2023	EF260190-EF260209	40,587.95	40,587.95		
CREDITOR PAYMENTS	VARIOUS	10/08/2023	EF260210	152,152.38	152,152.38		
CREDITOR PAYMENTS	VARIOUS	10/08/2023	EF260211	183,535.00	183,535.00		
CREDITOR PAYMENTS	SUPER	10/08/2023	EF260212	408,241.62	408,241.62		
CREDITOR PAYMENTS	INVESTMENT	11/08/2023	EF260213	1,900,000.00	1,900,000.00		
CREDITOR PAYMENTS	VARIOUS	11/08/2023	EF260214	24,913.80	24,913.80		
CREDITOR PAYMENTS	EFT	11/08/2023	EF260215-EF260222	12,708.76	12,708.76		
CREDITOR PAYMENTS	INSTANT	11/08/2023	EF260223-EF260228	14,443.14	14,443.14		
CREDITOR PAYMENTS	VARIOUS	11/08/2023	EF260229-EF260250	163,449.63	163,449.63		
CREDITOR PAYMENTS	VARIOUS	11/08/2023	EF260251-EF260272	37,946.13	37,946.13		
CREDITOR PAYMENTS	VARIOUS	11/08/2023	EF260273	146,322.26	146,322.26		
CREDITOR PAYMENTS	VARIOUS	11/08/2023	EF260274-EF260301	133,070.82	133,070.82		
CREDITOR PAYMENTS	VARIOUS	11/08/2023	EF260302	125,870.75	125,870.75		
CREDITOR PAYMENTS	VOLUNTEER	11/08/2023	EF260303-EF260307	124.21	124.21		
CREDITOR PAYMENTS	VARIOUS	11/08/2023	EF260308	24,913.80	24,913.80		
CREDITOR PAYMENTS	CHEQUE	14/08/2023	520964-520967	11,536.31	11,536.31		
CREDITOR PAYMENTS	CANCEL	14/08/2023	EF260079	- 1,094.07	- 1,094.07		
CREDITOR PAYMENTS	CANCEL	14/08/2023	EF260094	- 527.80	- 527.80		
CREDITOR PAYMENTS	EFT	14/08/2023	EF260309	- 24,913.80	- 24,913.80		
CREDITOR PAYMENTS	EFT	14/08/2023	EF260310-EF260318	8,074.31	8,074.31		
CREDITOR PAYMENTS	INSTANT	14/08/2023	EF260319-EF260328	59,772.11	59,772.11		
CREDITOR PAYMENTS	VARIOUS	14/08/2023	EF260329-EF260356	85,405.87	85,405.87		
CREDITOR PAYMENTS	VOLUNTEER	14/08/2023	EF260357-EF260373	585.57	585.57		
CREDITOR PAYMENTS	CANCEL	15/08/2023	519140	-	-		
CREDITOR PAYMENTS	CHEQUE	15/08/2023	520968	66.86	66.86		
CREDITOR PAYMENTS	EFT	15/08/2023	EF260374-EF260382	6,398.22	6,398.22		
CREDITOR PAYMENTS	INSTANT	15/08/2023	EF260383	1,733.89	1,733.89		
CREDITOR PAYMENTS	INTERNATIONAL	15/08/2023	EF260384	15,592.50	15,592.50		
CREDITOR PAYMENTS	VARIOUS	15/08/2023	EF260385-EF260412	71,111.08	71,111.08		
CREDITOR PAYMENTS	VARIOUS	15/08/2023	EF260413-EF260438	164,663.27	164,663.27		
CREDITOR PAYMENTS	PROMPT	16/08/2023	520969	140.00	140.00		
Sub Totals				26,295,246.11	26,295,246.11	0.00	0.00

SCHEDULE FOR PERIOD 2 - 01/08/2023 - 31/08/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT	MUNICIPAL	TRUST	RESERVE
				\$	\$	\$	\$
CREDITOR PAYMENTS	INSTANT	16/08/2023	EF260439-EF260440	10,168.97	10,168.97		
CREDITOR PAYMENTS	VARIOUS	16/08/2023	EF260441-EF260467	133,990.38	133,990.38		
CREDITOR PAYMENTS	VARIOUS	16/08/2023	EF260468	119,145.76	119,145.76		
CREDITOR PAYMENTS	PAYROLL	16/08/2023	EF260469-EF260476	265,293.00	265,293.00		
CREDITOR PAYMENTS	PETTY CASH	16/08/2023	EF260477	206.10	206.10		
CREDITOR PAYMENTS	CHEQUE	17/08/2023	520970	2,657.73	2,657.73		
CREDITOR PAYMENTS	INVESTMENT	17/08/2023	EF260478	4,100,000.00	4,100,000.00		
CREDITOR PAYMENTS	INVESTMENT	17/08/2023	EF260479	2,400,000.00	2,400,000.00		
CREDITOR PAYMENTS	EFT	17/08/2023	EF260480-EF260483	2,500.00	2,500.00		
CREDITOR PAYMENTS	VARIOUS	17/08/2023	EF260484-EF260496	100,287.18	100,287.18		
CREDITOR PAYMENTS	PETTY CASH	17/08/2023	EF260497	185.40	185.40		
CREDITOR PAYMENTS	SUPER	17/08/2023	EF260498	185,930.39	185,930.39		
CREDITOR PAYMENTS	VOLUNTEER	17/08/2023	EF260499-EF260520	3,407.23	3,407.23		
CREDITOR PAYMENTS	INVESTMENT	17/08/2023	EF260521	3,000,000.00	3,000,000.00		
CREDITOR PAYMENTS	EFT	18/08/2023	EF260522-EF260533	9,667.44	9,667.44		
CREDITOR PAYMENTS	INSTANT	18/08/2023	EF260534-EF260538	12,274.31	12,274.31		
CREDITOR PAYMENTS	VARIOUS	18/08/2023	EF260539-EF260560	125,717.49	125,717.49		
CREDITOR PAYMENTS	VARIOUS	18/08/2023	EF260561-EF260581	63,096.92	63,096.92		
CREDITOR PAYMENTS	VARIOUS	18/08/2023	EF260582	114,666.28	114,666.28		
CREDITOR PAYMENTS	VARIOUS	18/08/2023	EF260583	167,164.76	167,164.76		
CREDITOR PAYMENTS	VARIOUS	18/08/2023	EF260584	364,106.70	364,106.70		
CREDITOR PAYMENTS	VOLUNTEER	18/08/2023	EF260585-EF260587	196.50	196.50		
CREDITOR PAYMENTS	PROMPT	21/08/2023	520971	2,500.00	2,500.00		
CREDITOR PAYMENTS	PROMPT	21/08/2023	520972	1,800.00	1,800.00		
CREDITOR PAYMENTS	PROMPT	21/08/2023	520973	500.00	500.00		
CREDITOR PAYMENTS	INVESTMENT	21/08/2023	EF260588	3,650,000.00	3,650,000.00		
CREDITOR PAYMENTS	INVESTMENT	21/08/2023	EF260589	2,025,000.00	2,025,000.00		
CREDITOR PAYMENTS	EFT	21/08/2023	EF260590-EF260593	2,850.00	2,850.00		
CREDITOR PAYMENTS	INSTANT	21/08/2023	EF260594-EF260614	97,591.37	97,591.37		
CREDITOR PAYMENTS	PAYRUN 1	21/08/2023	EF260615-EF260644	213,167.93	213,167.93		
CREDITOR PAYMENTS	PAYRUN 2	21/08/2023	EF260645	173,871.80	173,871.80		
CREDITOR PAYMENTS	PAYRUN 3	21/08/2023	EF260646	168,909.61	168,909.61		
CREDITOR PAYMENTS	PAYRUN 4	21/08/2023	EF260647	290,475.90	290,475.90		
CREDITOR PAYMENTS	PETTY CASH	21/08/2023	EF260648	283.15	283.15		
CREDITOR PAYMENTS	VOLUNTEER	21/08/2023	EF260649-EF260657	1,013.22	1,013.22		
			Sub Totals	44,103,871.63	44,103,871.63	0.00	0.00

SCHEDULE FOR PERIOD 2 - 01/08/2023 - 31/08/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	INVESTMENT	21/08/2023	EF260658	2,600,000.00	2,600,000.00		
CREDITOR PAYMENTS	SUPER	21/08/2023	EF260212	145.14	145.14		
CREDITOR PAYMENTS	SUPER	21/08/2023	EF260212	-0.94	-0.94		
CREDITOR PAYMENTS	CANCEL	21/08/2023	518683	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	518690	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	518766	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519034	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519036	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519042	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519053	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519056	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519057	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519059	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519062	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519073	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519076	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519081	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519083	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519085	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519106	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519111	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519114	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519119	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519122	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519124	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519125	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519126	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519131	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519134	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519137	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519144	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519148	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519153	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519185	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	519255	-	-		
			TOTALS	46,704,015.83	46,704,015.83	0.00	0.00

SCHEDULE FOR PERIOD 2 - 01/08/2023 - 31/08/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	CANCEL	21/08/2023	519261	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	520094	-	-		
CREDITOR PAYMENTS	CANCEL	21/08/2023	520620	-	-		
CREDITOR PAYMENTS	SUNDRY	22/08/2023	520974-520978	8,523.60	8,523.60		
CREDITOR PAYMENTS	EFT	22/08/2023	EF260659-EF260664	13,100.00	13,100.00		
CREDITOR PAYMENTS	INSTANT	22/08/2023	EF260665-EF260679	42,020.96	42,020.96		
CREDITOR PAYMENTS	VARIOUS	22/08/2023	EF260680-EF260706	281,274.87	281,274.87		
CREDITOR PAYMENTS	VARIOUS	22/08/2023	EF260707-EF260736	201,290.27	201,290.27		
CREDITOR PAYMENTS	INVESTMENT	22/08/2023	EF260737	2,000,000.00	2,000,000.00		
CREDITOR PAYMENTS	DIRECT DEBIT	22/08/2023	EF260738	5,000,000.00	5,000,000.00		
CREDITOR PAYMENTS	PETTYCSH	22/08/2023	EF260739	454.00	454.00		
CREDITOR PAYMENTS	VOLUNTEER	22/08/2023	EF260740-EF260743	217.73	217.73		
CREDITOR PAYMENTS	VARIOUS	22/08/2023	EF260744-EF260770	157,987.22	157,987.22		
CREDITOR PAYMENTS	INSTANT	23/08/2023	520979-520982	45,982.35	45,982.35		
CREDITOR PAYMENTS	DIRECT DEBIT	23/08/2023	EF260771	3,500,000.00	3,500,000.00		
CREDITOR PAYMENTS	VOIDED	23/08/2023	EF260772-EF260778	-	-		
CREDITOR PAYMENTS	EFT	23/08/2023	EF260782-EF260788	10,205.07	10,205.07		
CREDITOR PAYMENTS	INSTANT	23/08/2023	EF260779-EF260781	71,788.05	71,788.05		
CREDITOR PAYMENTS	VARIOUS	23/08/2023	EF260789-EF260815	50,500.73	50,500.73		
CREDITOR PAYMENTS	VARIOUS	23/08/2023	EF260816-EF260844	55,215.68	55,215.68		
CREDITOR PAYMENTS	VARIOUS	23/08/2023	EF260845-EF260873	55,326.95	55,326.95		
CREDITOR PAYMENTS	PAYROLL	23/08/2023	EF260874-EF260878	674,110.88	674,110.88		
CREDITOR PAYMENTS	PETTYCSH	23/08/2023	EF260879	45.00	45.00		
CREDITOR PAYMENTS	DIRECT DEBIT	24/08/2023	EF260880	7,000,000.00	7,000,000.00		
CREDITOR PAYMENTS	EFT	24/08/2023	EF260881-EF260896	15,356.12	15,356.12		
CREDITOR PAYMENTS	INTERNATIONAL	24/08/2023	EF260897	17,944.29	17,944.29		
CREDITOR PAYMENTS	VARIOUS	24/08/2023	EF260898-EF260911	62,705.15	62,705.15		
CREDITOR PAYMENTS	VARIOUS	24/08/2023	EF260912-EF260938	185,466.69	185,466.69		
CREDITOR PAYMENTS	PAYROLL	24/08/2023	EF260939	3,060.00	3,060.00		
CREDITOR PAYMENTS	SUPER	24/08/2023	EF260940	405,878.08	405,878.08		
CREDITOR PAYMENTS	VARIOUS	24/08/2023	EF260941	135,049.86	135,049.86		
CREDITOR PAYMENTS	VARIOUS	24/08/2023	EF260942-EF260968	148,625.60	148,625.60		
CREDITOR PAYMENTS	INSTANT	24/08/2023	EF260969-EF260973	7,226.28	7,226.28		
CREDITOR PAYMENTS	CANCEL	24/08/2023	EF260676	- 1,500.00	- 1,500.00		
CREDITOR PAYMENTS	CANCEL	25/08/2023	519256	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	520427	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	520446	-	-		
CREDITOR PAYMENTS	INSTANT	25/08/2023	520983	721.94	721.94		
			Sub Totals	66,852,593.20	66,852,593.20	0.00	0.00

SCHEDULE FOR PERIOD 2 - 01/08/2023 - 31/08/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	INSTANT	25/08/2023	EF260974-EF260984	7,431.19	7,431.19		
CREDITOR PAYMENTS	VARIOUS	25/08/2023	EF260985-EF260994	90,424.07	90,424.07		
CREDITOR PAYMENTS	VARIOUS	25/08/2023	EF260995	127,452.00	127,452.00		
CREDITOR PAYMENTS	VARIOUS	25/08/2023	EF260996	98,172.94	98,172.94		
CREDITOR PAYMENTS	VARIOUS	25/08/2023	EF260997	216,391.76	216,391.76		
CREDITOR PAYMENTS	VARIOUS	25/08/2023	EF260998	504,235.47	504,235.47		
CREDITOR PAYMENTS	PETTYCSH	25/08/2023	EF260999	764.65	764.65		
CREDITOR PAYMENTS	VOLUNTEER	25/08/2023	EF261000-EF261001	347.12	347.12		
CREDITOR PAYMENTS	JOURNAL	3/08/2023	GJ739862	- 10,115.00	- 10,115.00		
CREDITOR PAYMENTS	DIRECT DEBIT	25/08/2023	EF261002	8,800,000.00	8,800,000.00		
CREDITOR PAYMENTS	CANCEL	25/08/2023	519102	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	519150	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	519151	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	519156	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	519183	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	519242	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	519244	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	519245	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	519249	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	519258	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	519259	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	519406	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	520537	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	520686	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	520693	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	520699	-	-		
CREDITOR PAYMENTS	CANCEL	25/08/2023	520745	-	-		
CREDITOR PAYMENTS	CHQ	28/08/2023	520984	1,685.77	1,685.77		
CREDITOR PAYMENTS	SUNDRY	28/08/2023	520985	44.81	44.81		
CREDITOR PAYMENTS	CANCEL	28/08/2023	EF260961	- 176.00	- 176.00		
CREDITOR PAYMENTS	DIRECT DEBIT	28/08/2023	EF261003	14,700,000.00	14,700,000.00		
CREDITOR PAYMENTS	EFT	28/08/2023	EF261004-EF261024	26,270.38	26,270.38		
CREDITOR PAYMENTS	INSTANT	28/08/2023	EF261025-EF261029	9,915.90	9,915.90		
CREDITOR PAYMENTS	VARIOUS	28/08/2023	EF261030-EF261059	14,404.81	14,404.81		
CREDITOR PAYMENTS	VARIOUS	28/08/2023	EF61060	213,036.12	213,036.12		
CREDITOR PAYMENTS	VARIOUS	28/08/2023	EF261061	596,713.44	596,713.44		
CREDITOR PAYMENTS	VARIOUS	28/08/2023	EF261062-EF261091	84,420.49	84,420.49		
CREDITOR PAYMENTS	VOLUNTEER	28/08/2023	EF261092-EF261105	2,716.96	2,716.96		
			Sub Totals	92,336,730.08	92,336,730.08	0.00	0.00

SCHEDULE FOR PERIOD 2 - 01/08/2023 - 31/08/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	CANCEL	28/08/2023	519453	-	-		
CREDITOR PAYMENTS	CANCEL	28/08/2023	519695	-	-		
CREDITOR PAYMENTS	CANCEL	28/08/2023	519708	-	-		
CREDITOR PAYMENTS	CANCEL	28/08/2023	519817	-	-		
CREDITOR PAYMENTS	CANCEL	28/08/2023	519867	-	-		
CREDITOR PAYMENTS	CANCEL	28/08/2023	520060	-	-		
CREDITOR PAYMENTS	CANCEL	28/08/2023	520061	-	-		
CREDITOR PAYMENTS	CANCEL	28/08/2023	520119	-	-		
CREDITOR PAYMENTS	CANCEL	28/08/2023	520169	-	-		
CREDITOR PAYMENTS	CANCEL	28/08/2023	520180	-	-		
CREDITOR PAYMENTS	CANCEL	28/08/2023	520223	-	-		
CREDITOR PAYMENTS	CANCEL	28/08/2023	520236	-	-		
CREDITOR PAYMENTS	CANCEL	28/08/2023	520248	-	-		
CREDITOR PAYMENTS	CANCEL	29/08/2023	520985	- 44.81	- 44.81		
CREDITOR PAYMENTS	CHEQUE	29/08/2023	520986-520989	2,897.50	2,897.50		
CREDITOR PAYMENTS	CHQ	29/08/2023	520990-520991	1,195.33	1,195.33		
CREDITOR PAYMENTS	INSTANT	29/08/2023	520992	18,360.37	18,360.37		
CREDITOR PAYMENTS	SUNDRY	29/08/2023	520993-520994	2,180.00	2,180.00		
CREDITOR PAYMENTS	CANCEL	29/08/2023	EF260991	- 7,425.00	- 7,425.00		
CREDITOR PAYMENTS	DIRECT DEBIT	29/08/2023	EF261106	6,300,000.00	6,300,000.00		
CREDITOR PAYMENTS	EFT	29/08/2023	EF261107-EF261129	68,245.65	68,245.65		
CREDITOR PAYMENTS	INSTANT	29/08/2023	EF261130-EF261131	20,247.54	20,247.54		
CREDITOR PAYMENTS	VARIOUS	29/08/2023	EF261132-EF261158	189,257.94	189,257.94		
CREDITOR PAYMENTS	VARIOUS	29/08/2023	EF261159	226,628.35	226,628.35		
CREDITOR PAYMENTS	VARIOUS	29/08/2023	EF261160-EF261189	65,869.75	65,869.75		
CREDITOR PAYMENTS	PAYROLL	29/08/2023	EF261190	9,861.00	9,861.00		
CREDITOR PAYMENTS	INSTANT	30/08/2023	520995	4,289.06	4,289.06		
CREDITOR PAYMENTS	SUNDRY	30/08/2023	520996-520998	1,543.35	1,543.35		
CREDITOR PAYMENTS	EFT	30/08/2023	EF261191-EF261205	9,861.45	9,861.45		
CREDITOR PAYMENTS	INSTANT	30/08/2023	EF261206-EF261209	45,608.25	45,608.25		
CREDITOR PAYMENTS	VARIOUS	30/08/2023	EF261210	451,985.84	451,985.84		
CREDITOR PAYMENTS	VARIOUS	30/08/2023	EF261211-EF261233	171,531.25	171,531.25		
CREDITOR PAYMENTS	PAYROLL	30/08/2023	EF261234-EF261241	264,272.00	264,272.00		
CREDITOR PAYMENTS	PETTYCSH	30/08/2023	EF261242	469.40	469.40		
CREDITOR PAYMENTS	CHQ	31/08/2023	520999	190.06	190.06		
CREDITOR PAYMENTS	EFT	31/08/2023	EF261243-EF261255	18,179.46	18,179.46		
CREDITOR PAYMENTS	INSTANT	31/08/2023	EF261256-EF261263	32,992.45	32,992.45		
CREDITOR PAYMENTS	VARIOUS	31/08/2023	EF261264-EF261288	231,159.46	231,159.46		
			TOTALS	100,466,085.73	100,466,085.73	0.00	0.00

SCHEDULE FOR PERIOD 2 - 01/08/2023 - 31/08/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	VARIOUS	31/08/2023	EF261289	171,926.23	171,926.23		
CREDITOR PAYMENTS	VARIOUS	31/08/2023	EF261290-EF261308	188,029.10	188,029.10		
CREDITOR PAYMENTS	VARIOUS	31/08/2023	EF261309	145,575.01	145,575.01		
CREDITOR PAYMENTS	VARIOUS	31/08/2023	EF261310-EF261327	127,878.68	127,878.68		
CREDITOR PAYMENTS	SUPER	31/08/2023	EF261328	186,411.60	186,411.60		
CREDITOR PAYMENTS	VOLUNTEER	31/08/2023	EF261329-EF261345	2,646.13	2,646.13		
CREDITOR PAYMENTS	JOURNAL	31/08/2023	GJ744282	286.69	286.69		
CREDITOR PAYMENTS	CANCEL	31/08/2023	518453	-	-		
CREDITOR PAYMENTS	CANCEL	31/08/2023	518831	-	-		
CREDITOR PAYMENTS	CANCEL	31/08/2023	520639	-	-		
CREDITOR PAYMENTS	CANCEL	31/08/2023	520659	-	-		
CREDITOR PAYMENTS	Credit Card	1/08/2023	Corporate Credit Card	598.82	598.82		
CREDITOR PAYMENTS	Credit Card	1/08/2023	Corporate Credit Card	23.00	23.00		
CREDITOR PAYMENTS	Credit Card	1/08/2023	Corporate Credit Card	2,683.53	2,683.53		
CREDITOR PAYMENTS	Credit Card	2/08/2023	Corporate Credit Card	463.73	463.73		
CREDITOR PAYMENTS	Credit Card	3/08/2023	Corporate Credit Card	393.05	393.05		
CREDITOR PAYMENTS	Credit Card	3/08/2023	Corporate Credit Card	50.00	50.00		
CREDITOR PAYMENTS	Credit Card	4/08/2023	Corporate Credit Card	15.50	15.50		
CREDITOR PAYMENTS	Credit Card	7/08/2023	Corporate Credit Card	132.89	132.89		
CREDITOR PAYMENTS	Credit Card	7/08/2023	Corporate Credit Card	142.29	142.29		
CREDITOR PAYMENTS	Credit Card	7/08/2023	Corporate Credit Card	53.53	53.53		
CREDITOR PAYMENTS	Credit Card	7/08/2023	Corporate Credit Card	12.00	12.00		
CREDITOR PAYMENTS	Credit Card	7/08/2023	Corporate Credit Card	28.00	28.00		
CREDITOR PAYMENTS	Credit Card	8/08/2023	Corporate Credit Card	3.96	3.96		
CREDITOR PAYMENTS	Credit Card	8/08/2023	Corporate Credit Card	88.81	88.81		
CREDITOR PAYMENTS	Credit Card	10/08/2023	Corporate Credit Card	20.36	20.36		
CREDITOR PAYMENTS	Credit Card	10/08/2023	Corporate Credit Card	99.99	99.99		
CREDITOR PAYMENTS	Credit Card	11/08/2023	Corporate Credit Card	312.00	312.00		
CREDITOR PAYMENTS	Credit Card	11/08/2023	Corporate Credit Card	379.11	379.11		
CREDITOR PAYMENTS	Credit Card	11/08/2023	Corporate Credit Card	9.09	9.09		
CREDITOR PAYMENTS	Credit Card	11/08/2023	Corporate Credit Card	26.06	26.06		
CREDITOR PAYMENTS	Credit Card	11/08/2023	Corporate Credit Card	31.61	31.61		
CREDITOR PAYMENTS	Credit Card	11/08/2023	Corporate Credit Card	135.00	135.00		
CREDITOR PAYMENTS	Credit Card	14/08/2023	Corporate Credit Card	482.17	482.17		
CREDITOR PAYMENTS	Credit Card	14/08/2023	Corporate Credit Card	11.40	11.40		
CREDITOR PAYMENTS	Credit Card	14/08/2023	Corporate Credit Card	28.00	28.00		
CREDITOR PAYMENTS	Credit Card	14/08/2023	Corporate Credit Card	28.00	28.00		
CREDITOR PAYMENTS	Credit Card	14/08/2023	Corporate Credit Card	411.86	411.86		
			TOTALS	101,295,502.93	101,295,502.93	0.00	0.00

SCHEDULE FOR PERIOD 2 - 01/08/2023 - 31/08/2023							
PAYMENT	TRANSACTION	DATE	A/C VOUCHER NUMBERS	AMOUNT \$	MUNICIPAL \$	TRUST \$	RESERVE \$
CREDITOR PAYMENTS	Credit Card	15/08/2023	Corporate Credit Card	22.00	22.00		
CREDITOR PAYMENTS	Credit Card	15/08/2023	Corporate Credit Card	629.00	629.00		
CREDITOR PAYMENTS	Credit Card	15/08/2023	Corporate Credit Card	406.25	406.25		
CREDITOR PAYMENTS	Credit Card	16/08/2023	Corporate Credit Card	978.50	978.50		
CREDITOR PAYMENTS	Credit Card	16/08/2023	Corporate Credit Card	43.00	43.00		
CREDITOR PAYMENTS	Credit Card	16/08/2023	Corporate Credit Card	95.00	95.00		
CREDITOR PAYMENTS	Credit Card	17/08/2023	Corporate Credit Card	35.00	35.00		
CREDITOR PAYMENTS	Credit Card	17/08/2023	Corporate Credit Card	1,452.99	1,452.99		
CREDITOR PAYMENTS	Credit Card	17/08/2023	Corporate Credit Card	35.10	35.10		
CREDITOR PAYMENTS	Credit Card	17/08/2023	Corporate Credit Card	355.00	355.00		
CREDITOR PAYMENTS	Credit Card	18/08/2023	Corporate Credit Card	28.00	28.00		
CREDITOR PAYMENTS	Credit Card	21/08/2023	Corporate Credit Card	417.03	417.03		
CREDITOR PAYMENTS	Credit Card	21/08/2023	Corporate Credit Card	218.50	218.50		
CREDITOR PAYMENTS	Credit Card	21/08/2023	Corporate Credit Card	48.00	48.00		
CREDITOR PAYMENTS	Credit Card	21/08/2023	Corporate Credit Card	59.00	59.00		
CREDITOR PAYMENTS	Credit Card	22/08/2023	Corporate Credit Card	2,931.42	2,931.42		
CREDITOR PAYMENTS	Credit Card	22/08/2023	Corporate Credit Card	59.76	59.76		
CREDITOR PAYMENTS	Credit Card	22/08/2023	Corporate Credit Card	1,346.70	1,346.70		
CREDITOR PAYMENTS	Credit Card	23/08/2023	Corporate Credit Card	1,069.38	1,069.38		
CREDITOR PAYMENTS	Credit Card	24/08/2023	Corporate Credit Card	548.90	548.90		
CREDITOR PAYMENTS	Credit Card	24/08/2023	Corporate Credit Card	230.50	230.50		
CREDITOR PAYMENTS	Credit Card	24/08/2023	Corporate Credit Card	48.33	48.33		
CREDITOR PAYMENTS	Credit Card	24/08/2023	Corporate Credit Card	3,692.00	3,692.00		
CREDITOR PAYMENTS	Credit Card	24/08/2023	Corporate Credit Card	60.00	60.00		
CREDITOR PAYMENTS	Credit Card	25/08/2023	Corporate Credit Card	2.46	2.46		
CREDITOR PAYMENTS	Credit Card	28/08/2023	Corporate Credit Card	19.95	19.95		
CREDITOR PAYMENTS	Credit Card	28/08/2023	Corporate Credit Card	85.02	85.02		
CREDITOR PAYMENTS	Credit Card	28/08/2023	Corporate Credit Card	19.49	19.49		
CREDITOR PAYMENTS	Credit Card	29/08/2023	Corporate Credit Card	5.83	5.83		
CREDITOR PAYMENTS	Credit Card	29/08/2023	Corporate Credit Card	4.49	4.49		
CREDITOR PAYMENTS	Credit Card	29/08/2023	Corporate Credit Card	181.00	181.00		
CREDITOR PAYMENTS	Credit Card	29/08/2023	Corporate Credit Card	19.77	19.77		
CREDITOR PAYMENTS	Credit Card	29/08/2023	Corporate Credit Card	499.00	499.00		
CREDITOR PAYMENTS	Credit Card	30/08/2023	Corporate Credit Card	668.47	668.47		
CREDITOR PAYMENTS	Credit Card	30/08/2023	Corporate Credit Card	39.89	39.89		
CREDITOR PAYMENTS	Credit Card	30/08/2023	Corporate Credit Card	504.50	504.50		
			TOTALS	101,312,362.16	101,312,362.16	0.00	0.00

F2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE MONTH ENDING 31 AUGUST 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 Migdale, seconded Councillor Sandri

THE COMMITTEE RECOMMENDS TO COUNCIL

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

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

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

Against: Nil.

Recommendation

That the monthly Statement of Financial Activity and other relevant Financial Reports for the month ending 31 August 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 August 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 month ended 31 August 2023 is as follows:

Operating Revenue

1. Contributions, Reimbursements & Donations

This revenue item has a positive variance due to the City receiving unbudgeted revenue relating to charges for replacement of street trees for a subdivision on Alexander Drive, Mirrabooka.

2. Interest

The average interest rate earned on investments of 5.14% was above the budgeted rate resulting in this positive variance.

Operating Expenditure

3. Employee Costs (including Agency Staff)

For the period to 31 August 2023, the total of direct employee costs (net of the cost of Agency Personnel) was \$1.1 million below budget and indirect employee costs were \$0.1 million below budget. These positive variances were partly offset by a negative labour recovery variance, resulting in a net positive variance of \$1.0 million.

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

Investment Activity

4. Grants & Subsidies

This variance is due to the advance payment of the 2023/2024 Financial Assistance Grant – Local Roads which was received by the City in June 2023 but budgeted for in 2023/2024. This will remain as a variance until adjusted during mid-year planning and budget review.

Financial Assessment and Implications

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

Relevant Policies, Legislation and Council Resolutions

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 - A Statement of Financial Activity in the form of a Rate Setting Statement for the period to 31 August 2023 [↓](#)

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

Attachment 3 - An Investment Report for the period to 31 August 2023 [↓](#)

Available for viewing at meeting

Nil

Linked Documents

Nil.

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

Description	Notes	YTD Actual \$'000	YTD Budget \$'000	Variance \$'000	%	Adopted Budget \$'000
OPERATING ACTIVITIES						
Net surplus/(deficit) start of financial year		53,496	50,122			50,122
Revenue from operating activity (excluding rates)						
Other Rates Revenue		137	50	87	174	500
Underground Power Rates		1		1	100	
Security Charge		4,113	4,082	31	1	4,082
Grants & Subsidies		3,299	3,245	54	2	15,231
Contributions, Reimbursements & Donations	(1)	887	551	337	61	2,399
Interest	(2)	1,521	1,220	301	25	7,991
Registration, Licences & Permits		903	902	1	0	4,046
Service Charges		40,828	44,264	(3,437)	(8)	44,486
Fees & Charges		3,115	3,003	112	4	19,596
Other		826	779	47	6	4,759
Total Operating Revenue		55,631	58,096	(2,465)	(4)	103,090
Expenditure from operating activities						
Employee Costs (including Agency Staff)	(3)	(16,648)	(17,643)	995	6	(103,430)
Materials & Contracts Direct MTC of NCA		(3,855)	(4,110)	255	6	(28,828)
Materials & Contracts Other Works		(13,258)	(12,389)	(869)	(7)	(72,767)
Utilities		(1,148)	(1,237)	89	7	(8,310)
Depreciation		(8,473)	(8,809)	336	4	(51,293)
Insurance		(1,091)	(1,116)	25	2	(2,238)
Other		(431)	(461)	31	7	(4,887)
Total Operating Expenditure		(44,904)	(45,765)	861	2	(271,753)
Sub Total Operating Result		10,727	12,331	(1,604)	(13)	(168,663)
Operating activities excluded						
Profit on disposal of assets		164	166	(2)	(1)	507
(Loss) on disposal of assets		(34)	(30)	(4)	(14)	(128)
Movement Leave Provisions & Committed Grants		3,732	0	3,732	0	0
Depreciation on Assets		(8,473)	(8,809)	336	4	(51,293)
Total Excluded from Operating Result		12,075	8,673	3,402	39	50,915
Amount attributed to operating activities		22,802	21,004	1,798	9	(117,748)
INVESTMENT ACTIVITIES						
Grants & Subsidies	(4)	264	682	(418)	(61)	10,384
Equity Share of Investment		0	0	0	0	6,667
Proceeds from Disposal of Assets		533	533	1	0	2,937
Profit / (Loss) on Disposals		130	136	(6)	(4)	379
Total Capital Expenditure		(4,321)	(4,700)	378	8	(120,406)
Amount attributed to investment activities		(3,395)	(3,349)	(46)	(1)	(100,040)
FINANCIAL ACTIVITIES						
Transfers to/from Trust						(17,932)
Transfers to Reserves						26,202
Transfers to Accum Funds						
Amount attribute to financial activities						8,269
Surplus/(deficient) before general rates		(159,259)	(158,541)			(159,396)
Total amount raised from general rates		159,259	158,541			159,396
Net current assets at end of period - surplus/(deficit)		232,162	226,319			0

City of Stirling

Net Current Asset Position Statement

As At 31 August 2023

	\$'000
CURRENT ASSETS	
Cash and cash equivalents	246,772
Trade receivables	140,843
Other financial assets at amortised cost	2,536
Inventories	11,948
Contract assets	1,677
Total Current Assets	403,776
CURRENT LIABILITIES	
Trade and other payables	60,329
Contract liabilities	2,435
Lease liabilities	80
Employee related provisions	18,041
Other provisions	13,872
Total Current Liabilities	94,758
Closing Funds	309,018
Restricted Assets	
Restricted Investments	94,897
Total Restricted Assets	94,897
NET CURRENT ASSETS LESS RESTRICTED ASSETS	214,121
Add Cash Backed Leave	18,041
CLOSING FUNDS	232,162

CITY OF STIRLING CASH & INVESTMENT REPORT AS AT 31 AUGUST 2023

	Short term Rating	Long-term Rating	Allocation %	AV RATE ¹ %	TOTAL FUNDS \$	MUNI FUNDS \$	REST FUNDS \$	TRUST FUNDS \$	RESERVE FUNDS \$
IN HOUSE INVESTMENTS									
Banks									
AMP Bank	BBB	BBB	0	5.10%	900,000	900,000	-	-	-
Bank of Queensland	A2	A-	20	5.35%	51,439,016	6,450,000	1,684,171	-	43,304,845
Bankwest	A-1+	AA-	0	-	-	-	-	-	-
Bendigo / Adelaide Bank	A2	A-	24	4.87%	63,648,536	36,950,000	4,680,305	17,118,231	4,900,000
Commonwealth Bank	A-1+	AA-	0	-	-	-	-	-	-
ME Bank	A2	BBB+	0	-	-	-	-	-	-
NAB	A1+	AA-	27	5.14%	69,751,818	26,300,000	7,820,991	-	35,630,827
Rural Bank	A2	A-	0	-	-	-	-	-	-
Sun Corp Metway	A-1	A+	8	5.31%	19,761,737	8,700,000	-	-	11,061,737
Westpac	A1+	AA-	22	5.17%	56,325,000	56,325,000	-	-	-
TOTAL INVESTMENTS			100	5.14%	\$ 261,826,108	\$ 135,625,000	\$ 14,185,467	\$ 17,118,231	\$ 94,897,410

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

	INTEREST RECEIVED TO DATE	%	FULL YEAR BUDGET
INTEREST EARNED			
Municipal Fund	1,521,136	19.04%	7,990,804
TOTAL	1,521,136	19.04%	7,990,804

INTEREST RATES	JUL %	AUG %	SEP %	OCT %	NOV %	DEC %
AVGE EARNED RATE (ALL INVESTMENTS)	5.15	5.14				
BENCHMARK RATE	4.34	4.19				

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

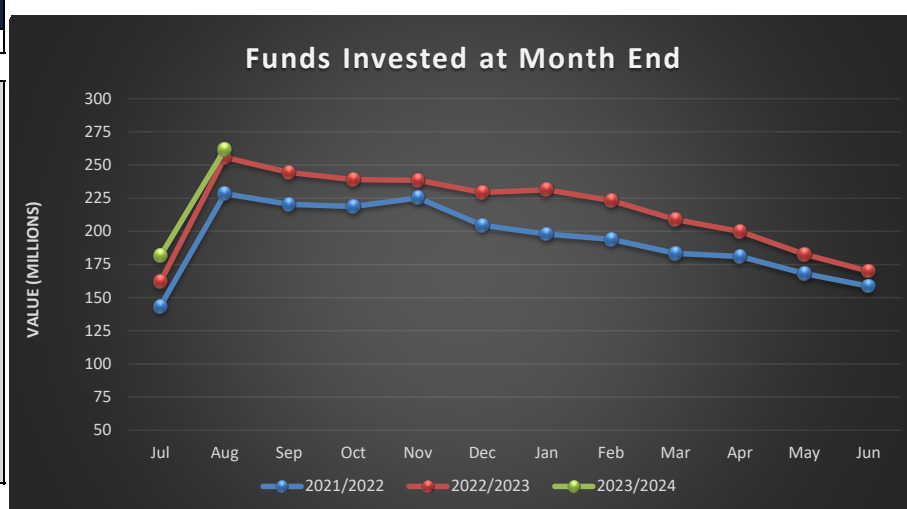
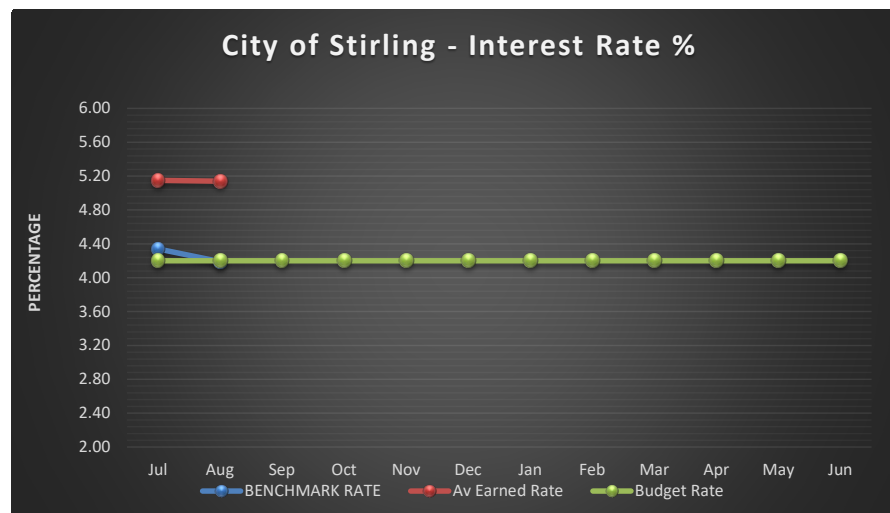
MARKET AVERAGE INTEREST RATES FOR 2023-24 YEAR ONLY	At Call %	30 Day %	90 Days %	180 Days %	5 Yr Bond %	YTD Av %
	4.10	4.00	4.12	4.46	0.00	4.19

COMMENTARY	
1	The City of Stirling continues its cautious approach in managing and investing its funds and only invests funds as per the City's investment policy. To date the City only invests in approved and authorised institutions in line with the WA Local Government Act 1995 and its Amendments 2012.
2	For this financial year 2023/24, the City continued its cash investments strategy with local banking institutions administrated in house. The City may also consider recommendations from approved advisors should the need arise.
3	This report is supported by detailed statements of borrowers of the City's funds with details thereto.

TRUST FUND DETAILS	BALANCE \$
Other Bonds	528,168
Right of Way Bonds	547,255
Payment in Lieu of Public Open Space	9,615,935
Town Planning Schemes	5,541,437
Other Trusts	884,426
FINANCE ONE	17,117,221
INVESTMENT REGISTER	17,118,231
Funds to be Transferred	1,010.04

RESERVE FUND DETAILS	BALANCE \$
Asset Acquisition Reserve	99,182
Cash in Lieu of Public Open Space	928,477
Churchlands Lighting Reserve	42,334
Corporate Project Fund	24,046,309
Capital Investment Reserve	17,684,821
Investment Income Reserve	2,994,946
Leave Liability Reserve	13,916,697
Long Service Leave Reserve	830,578
Payment in Lieu of Parking Reserve	3,045,831
Plant Replacement Reserve	5,496,112
Public Parking Strategy Reserve	6,677,269
Road Widening Compensation Reserve	145,334
Security Service Reserve	475,523
Strategic Waste Development Reserve	14,523,055
Tree Fund Reserve	1,223,116
Workers Compensation Reserve	2,767,826
FINANCE ONE	94,897,410
INVESTMENT REGISTER	94,897,410
Funds to be Transferred	0

RESTRICTED FUND DETAILS	BALANCE \$
Book Bond	225
Builders Registration Board Levy	62,500
BCITF Levy	41,531
Client Bonds	300
Development Trust	12,233
Hall Hire Bonds	4,700
Other Rest Funds	9,445
Pay in Lieu POS	4,201,856
Performance Bonds	4,490,704
Reserve Bond	2,800
Section 152 Land	1,722,744
Street Trees Bonds	482,801
Unclaimed Monies	128,051
Verge Bonds	2,712,130
FINANCE ONE	13,872,020
INVESTMENT REGISTER	14,185,467
Funds to be Transferred	-313,447



8. MATTERS BEHIND CLOSED DOORS

Nil.

9. MEMORANDUM OF OUTSTANDING BUSINESS

#	Item	Item Presented	Responsible Officer	Future Actions
1.	Parking and Security Fleet Vehicles to be Electric by 2024 (Resolution No.4)	3 August 2021	Manager Waste and Fleet	The EV trial is underway, and vehicles ordered for the Parking Team. The study and outcome of the trial will be reported to Council on 14 November 2023 as part of the SEAP progress update.
2.	Overview of On-Road Parking in Scarborough, Trigg and Karrinyup	5 July 2022	Manager Engineering Services	It is anticipated that a City-wide Policy for the Control and Management of On-Street Parking will be presented to an Elected Member Workshop, and to a subsequent Community and Resources Committee in early 2024.
3.	Notice of Motion - Councillor Karlo Perkov - Lake Gwelup Charity Bins	15 November 2022	Manager Waste and Fleet	The Charity Clothing Bins on Council Controlled Land Policy be reviewed and presented to the Community and Resources Committee meeting to be held 14 November 2023.
4.	Notice of Motion - Councillor Suzanne Migdale - Street Tree and Reserves Tree Policy	4 April 2023	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.

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5.	Notice of Motion - Councillor Tony Krsticevic - City's Urban Forest Initiative	4 April 2023	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.
6.	Notice of Motion - Councillor Tony Krsticevic - Coastal Carpark CCTV Feasibility	9 May 2023	Manager Community Safety	A report is anticipated to be presented to the Community and Resources Committee meeting to be held 14 November 2023.
7.	Notice of Motion – Councillor Lisa Thornton – Land Acquisition for Public Open Space in Osborne Park	30 May 2023	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.
8.	Notice of Motion – Councillor Suzanne Migdale – Skate and BMX Facility Inglewood	30 May 2023	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.

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9.	Sustainable Energy Action Plan 2020-2030: Progress Update	20 June 2023	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.
10.	Notice of Motion - Councillor Andrea Creado - Upgrades to Clubrooms for Female Players	20 June 2023	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.	Notice of Motion - Councillor Andrea Creado - Balga Ward Greening Program	20 June 2023	Manager Parks and Sustainability	A report is anticipated to be presented to the Community and Resources Committee meeting to be held 14 November 2023.
12.	Notice of Motion - Councillor Elizabeth Re - Doubleview Bowling Club Upgrade	4 July 2023	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 Michael Dudek - Information on the Cost of Public Access Way Lighting	4 July 2023	Manager Engineering Services	A report is anticipated to be presented to the Community and Resources Committee meeting to be held 14 November 2023.
14.	Notice of Motion - Councillor Suzanne Migdale - Beach Umbrella and Equipment Hire	15 August 2023	Manager Recreation and Leisure Services	A report is anticipated to be presented in June 2025, following 18-months of the trial period.

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15.	Notice of Motion - Councillor Joe Ferrante - Parking in the Walcott Street Neighbourhood Centre	15 August 2023	Manager Engineering Services	A report is anticipated to be presented to the Community and Resources Committee meeting to be held in February 2024.
16.	Notice of Motion - Councillor Felicity Farrelly - Scarborough Ground Light Installation	15 August 2023	Manager Facilities, Projects and Assets	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 Tony Krsticevic - Lockers at the Beach	15 August 2023	Manager Recreation and Leisure Services	A report is anticipated to be presented in June 2025, following 18-months of the trial period.
18.	Proposed Notice of Motion - Councillor Michael Dudek - Balga Ward Clean Up	29 August 2023	Director Infrastructure	Following the City's Snap Send Solve investigation, a report is anticipated to be presented to Council in early December 2023.
19.	Proposed Notice of Motion - Councillor Tony Krsticevic - Traffic Calming Measures on Karrinyup Road	29 August 2023	Manager Engineering	A report outlining possible traffic calming measures on Karrinyup Road, between West Coast Drive and Arnott Street, Trigg is anticipated to be presented to the Community and Resources Committee meeting to be held in March 2024.

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20.	Proposed Notice of Motion - Councillor Tony Krsticevic - Development and/or Activation of Mount Flora Museum	29 August 2023	Manager Community Services	A report regarding the opportunities for development and/or activation of the buildings (including rooftop) at the Mount Flora Museum is anticipated to be presented to the Community and Resources Committee meeting to be held 19 March 2024.
21.	Proposed Notice of Motion - Councillor Lisa Thornton - Relocation of Cedric Street Wetland	29 August 2023	Manager Parks and Reserves	A report on the relocation of the Cedric Street Wetland is anticipated to be presented to the Community and Resources Committee meeting to be held 20 February 2024.
22.	Proposed Notice of Motion - Councillor Lisa Thornton - Climate Change Adaptation Plan Review	29 August 2023	Manager Parks and Reserves	<p>A report undertaking a review and gap analysis of the City's Climate Change Adaptation Plan is anticipated to be presented to the Community and Resources Committee meeting to be held 18 June 2024.</p> <p>A subsequent report with a revised set of actions is anticipated to be presented to the Community and Resources Committee meeting to be held 26 November 2024.</p>

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23.	Proposed Notice of Motion - Councillor Stephanie Proud JP - Improvements to Innaloo Parks	29 August 2023	Manager Recreation and Leisure Services	A report on potential recreational improvements and bird waterers in identified parks in Innaloo is anticipated to be presented in March 2024.
24.	Proposed Notice of Motion - Councillor Felicity Farrelly - Traffic Calming Measures on Brighton Road, Scarborough	29 August 2023	Manager Engineering Services	A report outlining possible traffic calming measures on Brighton Road between Hastings Street and Calais Road, Scarborough is anticipated to be presented in early 2024.

10. CLOSURE

The Presiding Member declared the meeting closed at 6.45pm.

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

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

SIGNED:

Presiding Member Name:

PRESIDING MEMBER