

Shoalhaven City Mayor's Relief Fund

Meeting Date: Thursday, 02 August, 2018
Location: Jervis Bay Rooms, City Administrative Centre, Bridge Road, Nowra
Time: 4.00pm

Please note: Council's Code of Meeting Practice permits the electronic recording and broadcast of the proceedings of meetings of the Council which are open to the public. Your attendance at this meeting is taken as consent to the possibility that your image and/or voice may be recorded and broadcast to the public.

Agenda

1. **Apologies**
2. **Confirmation of Minutes**
 - Shoalhaven City Mayor's Relief Fund - 26 March 2018..... 1
3. **Declarations of Interest**
4. **Reports**
 - MR18.2 Mayor's Relief Fund Financial Statements 30th June 2018 3
5. **General Business**

Membership

All Councillors

Mr Russ Pigg or nominee

Mr Stephen Dunshea

Mr Mark Williams

Mr Glenn Wran

Mr James Halliday

Quorum – Three (3)

Purpose

- The fund has been established and maintained as a public fund for the relief of persons in Australia who are in necessitous circumstances and it is intended that the public be invited to contribute to the fund.
- A person will be in necessitous circumstances where his or her financial resources are insufficient to obtain all that is necessary, not only for a bare existence, but for a modest standard of living in the Australian community.
- Necessitous circumstances may result from a disaster caused by flood, fire, drought, tempest or other calamity.

Delegated Authority

The management of the fund is vested in the Shoalhaven City Mayor's Relief Fund Committee. Rules have been adopted by Council.

MINUTES OF THE SHOALHAVEN CITY MAYOR'S RELIEF FUND

Meeting Date: Monday, 26 March 2018
Location: e-meeting

The following members responded:

Clr Amanda Findley
Clr Joanna Gash
Clr John Wells
Clr Patricia White
Clr Kaye Gartner
Mr Russ Pigg - General Manager
Mr Mark Williams
Mr Glenn Wran

Apologies / Leave of Absence

Nil

Confirmation of the Minutes

RESOLVED (By consent)

That the Minutes of the Shoalhaven City Mayor's Relief Fund held on Monday 24 July 2017 be confirmed.

CARRIED

Declarations of Interest

Nil.

REPORTS

MR18.1 Consider Funding Contribution - Tathra Bushfires

**HPERM Ref:
D18/94670**

Note: As resolved at the Strategy and Assets Committee Tuesday 20 March 2018, a Mayoral letter to Bega Valley Shire Council will be sent, in addition to the \$5,000.

Recommendation (Item to be determined under delegated authority)

That the Shoalhaven Mayors Relief Fund Committee allocate \$5,000 to the Bega Valley Mayor's Relief Fund for the Residents of Bega Valley Shire Council affected by the bushfires from the Shoalhaven City's Mayors Relief Fund, and the payment be made by Electronic Funds Transfer (EFT)

RESOLVED (By consent)

That the Shoalhaven Mayors Relief Fund Committee allocate \$5,000 to the Bega Valley Mayor's Relief Fund for the Residents of Bega Valley Shire Council affected by the bushfires from the Shoalhaven City's Mayors Relief Fund, and the payment be made by Electronic Funds Transfer (EFT)

CARRIED

There being no further business, the e-meeting concluded.

Clr Findley
CHAIRPERSON

MR18.2 Mayor's Relief Fund Financial Statements 30th June 2018

HPERM Ref: D18/250431

Group: Finance Corporate & Community Services Group

Section: Finance

Purpose / Summary

The Financial Statements for the Mayor's Relief for the Financial Year ending 30 June 2018 are reported to the Shoalhaven City Mayor's Relief Fund Committee.

Recommendation (Item to be determined under delegated authority)

That the Financial Statements to 30 June 2018 for the Mayor's Relief Fund are received for information

Options

1. Accept the recommendation

Implications: Nil

2. Request additional information relating to the report presented

Implications: Additional report required

Background

Below are the Income Statement and Statement of Financial Position to 30 June 2018 for the Mayor's Relief Fund:

MR18.2

**SHOALHAVEN CITY MAYOR'S RELIEF FUND
INCOME STATEMENT
for the period 1 July 2017 to 30 June 2018**

	Actual 2018	Actual 2017
Income From Continuing Operations		
Donations Received	0.00	0.00
Interest Received	<u>1,947.41</u>	<u>2,904.77</u>
Total Income From Continuing Operations	<u>1,947.41</u>	<u>2,904.77</u>
 Expenses From Continuing Operations		
Donations made	5,000.00	0.00
Appeals Expenditure	<u>3,329.59</u>	<u>21,590.26</u>
Total Expenses From Continuing Operations	<u>8,329.59</u>	<u>21,590.26</u>
 Operating Result From Continuing Operations	 <u><u>-6,382.18</u></u>	 <u><u>-18,685.49</u></u>

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**SHOALHAVEN CITY MAYOR'S RELIEF FUND
STATEMENT OF FINANCIAL POSITION
as at 30 June 2018**

	Actual 2018	Actual 2017
ASSETS		
Current Assets		
Cash at Bank	500.00	500.00
Investments	<u>74,740.40</u>	<u>81,122.58</u>
Total Current Assets	<u>75,240.40</u>	<u>81,622.58</u>
Non-Current Assets		
Other	<u>0.00</u>	<u>0.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>75,240.40</u>	<u>81,622.58</u>
LIABILITIES		
Current Liabilities		
Creditors	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>	<u>0.00</u>
Non-Current Liabilities		
Creditors	<u>0.00</u>	<u>0.00</u>
Total Non-Current Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>0.00</u>	<u>0.00</u>
Net Assets	<u>75,240.40</u>	<u>81,622.58</u>
EQUITY		
Accumulated Surplus	<u>75,240.40</u>	<u>81,622.58</u>
Total Equity	<u>75,240.40</u>	<u>81,622.58</u>

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The expenditure was spent on the following:

Donations Made

Bega Valley Mayor's Relief Fund \$5,000.00

Appeals Expenditure

Safe Shelter Shoalhaven \$3,329.59