

Shoalhaven City Mayor's Relief Fund

Meeting Date: Thursday, 24 August, 2023
Location: Jervis Bay Rooms, City Administrative Centre, Bridge Road, Nowra
Time: 4.00pm

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Agenda

1. **Apologies**
2. **Confirmation of Minutes**
 - Shoalhaven City Mayor's Relief Fund - 27 April 2023 1
3. **Declaration of Interests**
4. **Reports**
 - MR23.5 Mayors Relief Fund Financial Statements to 30 June 2023..... 3
5. **General Business**

Membership

Clr Findley – Chairperson

All Councillors

Chief Executive Officer or nominee

Director City Performance

Mr Matthew Reeves

Mr Peter Dover

Mr Adam Carney

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: Thursday, 27 April 2023
Location: Email Meeting

The following members participated:

Mayor Amanda Findley
Clr John Kotlash
Clr Moo D'Ath
Clr Serena Copley
Clr Paul Ell
Clr Patricia White
Clr John Wells
Clr Greg Watson
Clr Tonia Gray
Superintendent Matthew Reeves - RFS
Mr Peter Dover
Mr Stephen Dunshea - Chief Executive Officer

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 Thursday 23 February 2023 be confirmed.

CARRIED

Declaration of Interests

Nil

REPORTS

MR23.4 Homelessness Mayoral Relief Fund Update

**HPERM Ref:
D23/139679**

Recommendation (Item to be determined under delegated authority)

That the Mayoral Relief Fund Committee receive the report for information and endorse the extension of the campaign and the 'Give Now' link to the end of December 2023.

RESOLVED (By consent)

That the Mayoral Relief Fund Committee receive the report for information and endorse the extension of the campaign and the 'Give Now' link to the end of December 2023.

CARRIED

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

Brooke Aldous Governance Coordinator
CONVENOR

MR23.5 Mayors Relief Fund Financial Statements to 30 June 2023

HPERM Ref: D23/333641

Department: Finance

Approver: Katie Buckman, Chief Financial Officer

Reason for Report

To provide the Financial Statements for the Mayor's Relief Fund for the Financial Year ending 30 June 2023 to the Shoalhaven City Mayor's Relief Fund Committee.

Recommendation (Item to be determined under delegated authority)

That the Financial Statements to 30 June 2023 for the Mayor's Relief Fund be 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 2023 for the Mayor's Relief Fund:

MR23.5

SHOALHAVEN CITY MAYOR'S RELIEF FUND
INCOME STATEMENT
for the period 1 July 2022 to 30 June 2023

	Actual 2023	Actual 2022
Income From Continuing Operations		
Donations Received*	2,569.03	661.40
Interest Received	2,981.97	191.45
Total Income From Continuing Operations	5,551.00	852.85
 Expenses From Continuing Operations		
Thrive Together	15,000.00	0.00
Lisa Sanders	0.00	5,000.00
Christmas Gifts**	9,551.51	0.00
Salt Ministries Safe Shelter Emergency Funding	20,000.00	49,728.09
Total Expenses From Continuing Operations	44,551.51	54,728.09
 Operating Result From Continuing Operations	 -39,000.51	 -53,875.24

*Donations Received

Mayor's Giving Box Christmas 2022 \$1,145.12
Thrive Together Campaign \$1,423.91

**Christmas Gifts

During the 2022-23 financial year a reconciliation of the Mayor's Giving Box account was undertaken. This reconciliation resulted in journals being processed to correctly allocate the expenditure relating to gifts purchased for 2020 and 2021. Resulting in \$9,551.51 in the 2022-23 financial year for Christmas gifts.

Christmas Gifts 2020 \$1,841.47
Christmas Gifts 2021 \$5,122.11
Christmas Gifts 2022 \$2,587.93

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SHOALHAVEN CITY MAYOR'S RELIEF FUND
STATEMENT OF FINANCIAL POSITION
as at 30 June 2023

	Actual 2023	Actual 2022
ASSETS		
Current Assets		
Cash at Bank	500.00	500.00
Investments	67,972.10	106,972.61
Total Current Assets	68,472.10	107,472.61
Total Assets	68,472.10	107,472.61
LIABILITIES		
Total Liabilities	0.00	0.00
Net Assets	68,472.10	107,472.61
EQUITY		
Accumulated Surplus	68,472.10	107,472.61
Total Equity	68,472.10	107,472.61

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Note 1: Cash and Investments Breakdown as at 30 June 2023:

	30-Jun-23 \$	30-Jun-22 \$
Funds Remaining from Previous Campaigns	62,217.73	69,703.51
Mayor's Giving Tree	500.00	500.00
Mayor's Giving box	2,772.40	8,424.94
2019/20 Bushfire Appeal	0.00	25,421.67
Interest Earned	2,981.97	3,422.49
Total:	68,472.10	107,472.61