

Shoalhaven City Mayor's Relief Fund

Meeting Date: Thursday, 15 August, 2024
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 - 24 August 2023 1
3. **Declaration of Interests**
4. **Reports**
 - MR24.1 Mayor's Relief Fund Financial Statements to 30 June 2024 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, 24 August 2023

Location: Jervis Bay Rooms, City Administrative Centre, Bridge Road, Nowra

Time: 4.00pm

The following members were present:

Mayor Amanda Findley - Chairperson

Clr John Kotlash

Clr Matthew Norris

Clr Mark Kitchener

Clr Tona Gray (Remotely)

Mr Peter Dover - SALT Ministries

Mr Matthew Reeves – RFS

Mr Adam Carney – SES – Joined 4:08pm (Remotely)

Ms Kerrie Hamilton - Director - City Performance (Remotely)

Others present:

Ms Katie Buckman - Chief Financial Officer

Ms Debra Webb - Finance Manager

Apologies / Leave of Absence

Apologies were received from Clr White and Clr Boyd.

Confirmation of the Minutes

RESOLVED (By consent)

That the Minutes of the Shoalhaven City Mayor's Relief Fund held on Thursday 27 April 2023 be confirmed.

CARRIED

Declaration of Interests

Nil

REPORTS

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

**HPERM Ref:
D23/333641**

Note: Mr Adam Carney joined remotely at 4:08pm.

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.

RESOLVED (By consent)

That the Financial Statements to 30 June 2023 for the Mayor's Relief Fund be received for information.

CARRIED

GENERAL BUSINESS

Hawaii Fires

Clr Kotlash raised a question with the Committee regarding the recent fires in Hawaii and whether the Mayors Relief Fund could in any way assist the people of Hawaii.

Mayor Findley advised in response that a Mayoral Minute could be drafted raising awareness in the Shoalhaven community of the established donation pathways through which people can render aid to the people of Hawaii, and recommending Council write to the Mayor of Hawaii offering an information exchange regarding Councils own Recovery into Resilience Project following the 2019/20 Shoalhaven bushfires.

There being no further business, the meeting concluded, the time being 4:15pm.

Mayor Amanda Findley
CHAIRPERSON

MR24.1 Mayor's Relief Fund Financial Statements to 30 June 2024

HPERM Ref: D24/324169

Department: Finance

Approver: Kerrie Hamilton, Director City Performance

Reason for Report

To provide the Financial Statements for the Mayor's Relief Fund for the Financial Year ending 30 June 2024 to the Shoalhaven City Mayor's Relief Fund Committee.

Recommendation (Item to be determined under delegated authority)

That the Financial Statements to 30 June 2024 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 2024 for the Mayor's Relief Fund:

SHOALHAVEN CITY MAYOR'S RELIEF FUND		
INCOME STATEMENT		
for the period 1 July 2023 to 30 June 2024		
	Actual 2024	Actual 2023
Income from Continuing Operations		
Donations Received	12,311.99	2,569.03
Interest Received	4,864.51	2,981.97
Total Income from Continuing Operations	17,176.50	5,551.00
Expenses from Continuing Operations		
Thrive Together	0.00	15,000.00
Christmas Gifts	3,735.58	9,551.51
Salt Ministries Safe Shelter Emergency Funding	0.00	20,000.00
Total Expenses from Continuing Operations	3,735.58	44,551.51
Operating Result from Continuing Operations	13,440.92	(39,000.51)

MR24.1

SHOALHAVEN CITY MAYOR'S RELIEF FUND
STATEMENT OF FINANCIAL POSITION
as at 30 June 2024

	Actual 2024	Actual 2023
ASSETS		
Current Assets		
Cash at Bank	500.00	500.00
Investments	81,413.02	67,972.10
Total Current Assets	81,913.02	68,472.10
Total Assets	81,913.02	68,472.10
LIABILITIES		
Total Liabilities	0.00	0.00
Net Assets	81,913.02	68,472.10
EQUITY		
Accumulated Surplus	81,913.02	68,472.10
Total Equity	81,913.02	68,472.10

MR24.1

Note 1: Cash and Investments Breakdown as at 30 June 2024:

	30-Jun-24	30-Jun-23
	\$	\$
Funds Remaining from Previous Campaigns	65,199.70	62,217.73
Mayor's Giving Tree	500.00	500.00
Mayor's Giving box	11,348.81	2,772.40
Interest Earned	4,864.51	2,981.97
Total:	81,913.02	68,472.10