



Agenda

Ordinary Meeting of Council

Wednesday 14 December 2022 6pm



Notice of an Ordinary Meeting of Council

Elected Members

An Ordinary Meeting Council of the City of Fremantle will be held on **Wednesday 14 December 2022** in the Council Chamber at the Walyalup Civic Centre, located at 151 High Street, Fremantle commencing at 6.00 pm.

A handwritten signature in black ink, appearing to read "Glen Dougall".

Glen Dougall
Chief Executive Officer

9 December 2022



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1. Official opening, welcome and acknowledgement

Ngala kaaditj Whadjuk moort keyen kaadak nidja Walyalup boodja wer djinang Whadjuk kaaditjin wer nyiting boola yeye.

We acknowledge the Whadjuk people as the traditional owners of the greater Fremantle/Walyalup area and we recognise that their cultural and heritage beliefs are still important today.

2. Attendance, apologies and leave of absence

Cr Andrew Sullivan is on a leave of absence.

3. Applications for leave of absence

_____ requests a leave of absence from _____ to _____ inclusive.

4. Disclosures of interest by members

Elected members must disclose any interests that may affect their decision-making. They may do this in a written notice given to the CEO; or at the meeting.

5. Responses to previous public questions taken on notice

The following questions were taken on notice at the Ordinary Meeting of Council held on 23 November 2022:

The following member of the public asked questions in relation to item FPOL2211-10. A summary of these questions and response is included below.

Question 1 – Kersten Norlin

Why won't the cricket club enter in to compromise with the community and start by installing temporary mesh fencing around the pitch?

Response

This is a question directed at the Cricket Club, not the City of Fremantle.

Question 2 – Kersten Norlin

Can the Council articulate who will be involved in developing the dog walking and exercise strategy?



Response

City officers will prepare the Dog Walking and Exercise Strategy.

Question 3 – Kersten Norlin

Who be involved that will represent the concerns of the dog-walking community?

Response

Consultation will be in accordance with the City's Community Engagement Policy.

Question 4 – Kersten Norlin

Will their input be recognised this time?

Response

The results of the consultation, inclusive of submissions by the dog-walking community, will be considered by Council.

The following member of the public asked a question in relation to matters not on the agenda. A summary of these questions and response is included below.

Question 5 – Tanu Hudson

Will the City of Fremantle review the J-shed Unit 1 tenancy to make sure that the space is activated and is it in the community's best interests, and maybe even readvertise for expressions of interest so that other artists can get an opportunity to apply for that space?

Response

Studio tenancies including J-shed are being reviewed as part of the Creative Strategy development. The community will be invited to provide comment on the draft Creative Strategy in the first quarter of 2023.

6. Public question time

Members of the public have the opportunity to ask a question or make a statement at council and committee meetings during public question time.

Further guidance on public question time can be viewed [here](#), or upon entering the meeting.



7. Petitions

Petitions to be presented to council.

Petitions may be tabled at the meeting with agreement of the presiding member.

8. Deputations

8.1 Special deputations

A special deputation may be made to the meeting in accordance with the City of Fremantle Meeting Procedures Policy.

There are no special deputation requests.

8.2 Presentations

Elected members and members of the public may make presentations to the meeting in accordance with the City of Fremantle Meeting Procedures Policy.

9. Confirmation of minutes

OFFICER'S RECOMMENDATION

Council confirm the minutes of the Ordinary Meeting of Council dated 23 November 2022.

10. Elected member communication

Elected members may ask questions or make personal explanations on matters not included on the agenda.



11. Reports and recommendations from committees

11.1 Planning Committee 7 December 2022

**PC2212-6 SOUTH TERRACE, NO. 65 (LOT 12), FREMANTLE –
EXTENSION TO TERM OF APPROVAL OF SIX STOREY HOTEL,
OFFICE AND SHOP (SDAU REFERRAL) – (CJ DA0111/21)**

Meeting Date:	7 December 2022
Responsible Officer:	Manager Development Approvals
Decision Making Authority:	Committee
Attachments:	1. Applicant's submission referred by SDAU
Additional information:	Nil

SUMMARY

In accordance with Part 17 of the *Planning and Development Act 2005* (the Act), the Western Australian Planning Commission, via the State Development Assessment Unit (SDAU) has referred an application for an extension of term of substantial commencement for a six storey Hotel with Offices and Shops at 65 South Terrace, Fremantle, to the City of Fremantle for comment.

The proposal has been considered in accordance with policy *LPP 1.11: Planning and Development Act 2005, Part 17 Development Application Submissions* with the report below providing details of the proposed development, relevant background, a statutory assessment against the City's LPS4 or local planning policies, design matters, economic benefits and a recommendation.

It is recommended that the Planning Committee advise the SDAU that the proposed extension of term is supported.

PROPOSAL

Detail

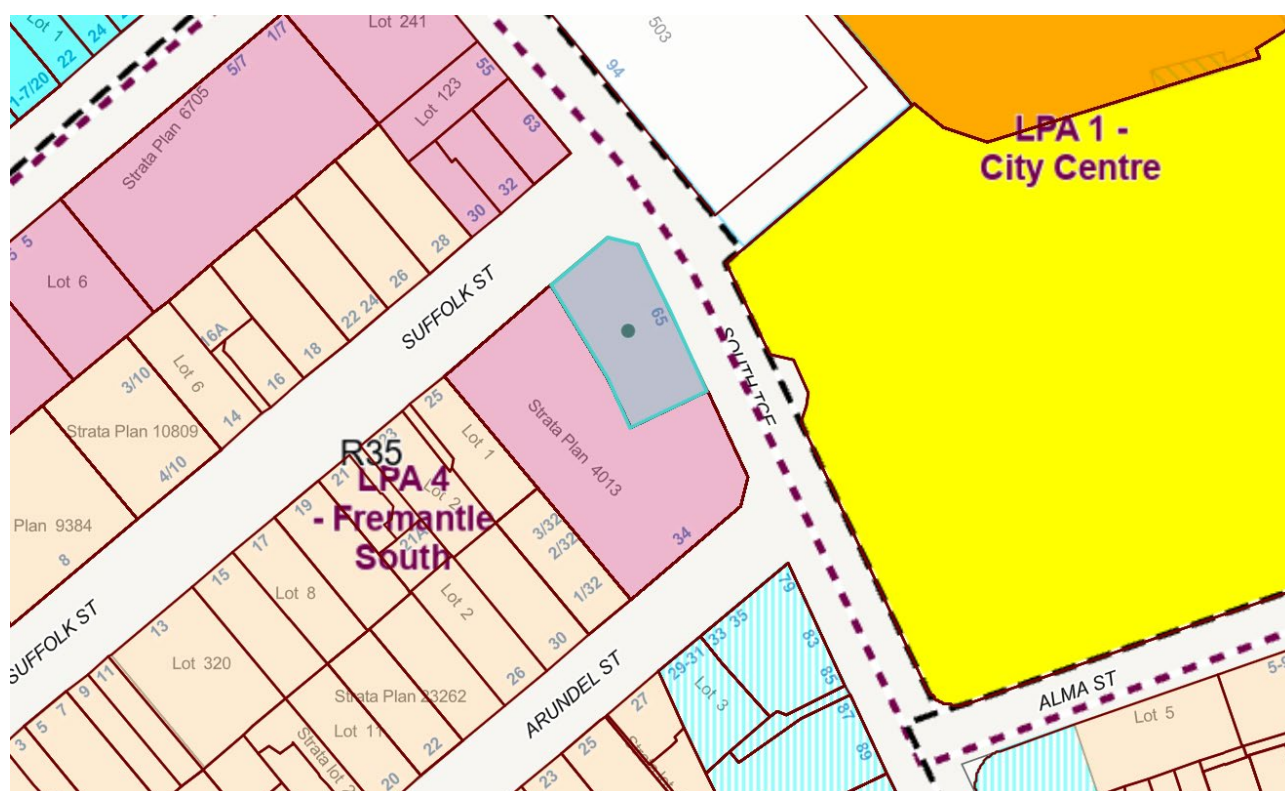
Approval is sought for the extension to the term of substantial commencement for an approved six storey, plus basement building comprising Hotel and Office uses at 65 South Terrace, Fremantle on the corner of Norfolk Street. No changes to the approved plans are requested.

The applicant's justification for the extension is included as attachment 1.



Site/application information

Date received:	24 November 2022
Scheme:	Mixed Use
Heritage listing:	Limestone features
Existing land use:	Vacant lot
Use class:	Hotel, Office, Shop
Use permissibility:	A,P,A



CONSULTATION

Community

The SDAU is responsible for community consultation for all significant development applications submitted to it. The application is being advertised by the unit between 24 November and 8 December 2022. Submissions on the proposal are to be submitted to them directly.

OFFICER COMMENT

Statutory and policy assessment

In accordance with LPP 1.11: Planning and Development Act 2005, Part 17 Development Application Submissions, Officers assessed the original proposal against the relevant provisions of LPS4 and relevant Council local planning policies when previously referred. The discretions that were sought by the applicant can be summarised as follows –

- Land use – Hotel (A), Office (P) and Shop (A)
- Building height – 7m permitted, 20.6m proposed



- Car parking – 146 required, 43 proposed

There are no amendments to the approved development plans, with only an extension of term of approval sought in this application.

Background

The subject site is located on the southern corner of South Terrace and Suffolk Street, Fremantle, along a key entry route into the Fremantle CBD. The site has a land area of approximately 1169 m² and has been a vacant lot since the early 1990s.

The site is zoned Mixed Use and has a density coding of R35. The lot is located within sub area 4.3.1 of the South Fremantle Local Planning Area. The site is not located in a Heritage Area, however it is individually heritage listed for limestone features.

In May of 2021, Council reviewed the application for a six storey Hotel, Office and Shop development. Officers were supportive of the proposed development, however the Council submission was to *not* support the development due to the proposed building height. The proposal was subsequently approved in July 2021 by Western Australian Planning Commission (WAPC).

Extension of term

The Act was recently amended to allow for the submission of applications to extend the term of substantial commencement of development. The applicant has submitted an application to extend the term of approval to commence their development but has not proposed any changes to the development's design.

The City's local planning policy for these Part 17 applications does not contemplate extensions of term as this is only a recent inclusion into the Act. However, for other applications submitted with the City, Council must have due regard to LPP 1.1 Amendment and Extension to the Term of Planning Approval, which requires consideration of the following –

- a) Whether the scheme or a relevant planning policy has changed in a material way since the planning approval was granted;*
- b) Whether in granting the planning approval, a discretion was exercised in relation to the Scheme or policy requirements; and*
- c) Whether a material change has occurred to either the site to which the planning approval relates or the surrounding locality since the planning approval was granted.*

There have been no changes to the scheme requirements for this site, nor have there been material change to the site or its surroundings since July 2021. The applicant is not seeking any changes to the level of discretion sought, nor any design changes to the approved development.

The proposal to extend the term is therefore supported.



STRATEGIC IMPLICATIONS

Strategic Community Plan 2015-25

- Increase the number of people working in Fremantle
- Increase the number of visitors to Fremantle
- Increase the net lettable areas of office space
- Increase the net lettable area of retail space

FINANCIAL IMPLICATIONS

Nil

LEGAL IMPLICATIONS

Nil

OFFICER'S RECOMMENDATION

Council:

That the City of Fremantle advises the Western Australian Planning Commission that it supports the proposed extension to term of substantial commencement for the approved six storey mixed use development at No. 65 (Lot 12) South Terrace, Fremantle.

The Presiding Member noted that the item will be forwarded to the Ordinary Meeting of Council on 14 December 2022 for consideration due to the disclosure of interest of two members, which resulted in a lack of quorum.



PC2212-12 ROE 8 (WEST) AND ROE 9 CORRIDOR PLANNING STUDY – PRELIMINARY COMMENTS

Meeting date:	7 December 2022
Responsible officer:	A/Manager Strategic Planning and City Design
Decision making authority:	Council
Attachments:	Nil
Additional information:	1. Planning study draft concept plan 2. Planning study existing Metropolitan Region Scheme 3. Planning study potential amended Metropolitan Region Scheme

SUMMARY

The Department of Planning, Lands and Heritage (DPLH) has commenced preliminary public engagement on potential future land use and zoning opportunities for the western section of the land corridor originally reserved for the Roe 8 (West) and Roe 9 Highway extension from North Lake Road, Coolbellup to Healy Road, Hamilton Hill.

This corridor is currently reserved for Primary Regional Road purposes under the Metropolitan Region Scheme (MRS). The objective of the Roe 8 (West) and Roe 9 Corridor Planning Study is to understand existing values and opportunities to inform longer-term land uses and promote development and revitalisation opportunities for the study area. DPLH has prepared an informal draft concept plan for the corridor, showing a potential mix of land uses that could be considered in the study area. The draft concept plan aims to promote discussion and community feedback.

Following engagement on the study, a formal MRS rezoning process would be required to replace the existing Primary Regional Road reservation with more suitable classifications under the MRS (likely 'Urban' and 'Parks and Recreation' reserve). This would provide a framework for the local government to update its local planning framework to facilitate appropriate land uses and development.

Only a small portion of the corridor lies within the City of Fremantle, at the boundary with City of Cockburn on the south-eastern corner of Clontarf Hill. However, the uses for the remainder of the corridor may have implications for the City, particularly with regard to transportation links.



This report recommends that Council lodge a submission with the DPLH on the Roe 8 (West) and Roe 9 Corridor Planning Study:

- a. Expressing support for the land included in the study within the City of Fremantle being designated as 'Urban' in the Metropolitan Region Scheme;**
- b. Expressing support for the land to the south-east of Clontarf Hill being designated as 'Parks and Recreation' in the Metropolitan Region Scheme;**
- c. Acknowledging that Clontarf Hill is outside the study area but highlighting its importance as an area of environmental and Aboriginal heritage significance, and requesting that it be considered as a regional Parks and Recreation reserve under the Metropolitan Region Scheme as a part of any future planning work in the area; and**
- d. Suggest that in future planning within the study area, a continuous east-west shared path route is considered to enable active travel to and from the coast, as this would help address transport connectivity.**

BACKGROUND

The Perth Freight Link was a state government infrastructure project proposed in 2014, to improve the road freight link between Kewdale and Fremantle Harbour. It would have included multiple stages: a five-kilometre extension of Roe Highway to Stock Road (Roe 8); a second stage linking Roe 8 to Stirling Highway, bypassing fourteen sets of traffic signals (Roe 9); and a final stage connecting into the Port of Fremantle. The extension would have taken the highway from its current terminus at Kwinana Freeway, approximately five kilometres further west, through the Beeliar Wetlands to Stock Road, near Forrest Road in Coolbellup.

In 2015, preliminary site works began on the project and in early 2017, approximately 18 hectares of native vegetation was cleared in Bibra Lake, North Lake and Coolbellup. After extensive lobbying by the community against the project, the new state government cancelled the project in 2017 and in August 2021 passed the *Metropolitan Region Scheme (Beeliar Wetlands) Act 2021*. The Act rezoned approximately 34 hectares of the wetlands from a Primary Regional Roads reserve to a Parks and Recreation reserve, stopping any future destructive road development in this area and strengthening its A-Class conservation reserve status.

The DPLH is now investigating whether the Roe 8 (West) and Roe 9 corridor – from North Lake Road, Coolbellup to Healy Road, Hamilton Hill – which is currently reserved for Primary Regional Road purposes under the MRS, has suitability to be rezoned for other purposes.



The objective of the Roe 8 (West) and Roe 9 Corridor Planning Study is to understand existing values and opportunities to inform longer-term land uses and promote development and revitalisation opportunities for the study area. DPLH has prepared an informal draft concept plan for the corridor (refer to additional information 1), showing a potential mix of land uses that could be considered in the study area. The draft concept plan aims to promote discussion and community feedback.

Following engagement on the study, a formal MRS rezoning process would be required to replace the existing Primary Regional Road reservation with more suitable classifications under the MRS (likely 'Urban' and 'Parks and Recreation' reserve). This would provide a basis for the local government to update its local planning framework to facilitate appropriate land uses and development.

The draft concept plan does not have any formal status or endorsement and will continue to evolve over time to inform future strategic planning for the area.

FINANCIAL IMPLICATIONS

Nil.

LEGAL IMPLICATIONS

Nil.

CONSULTATION

Once comments have been received and reviewed by DPLH through this preliminary comment process, a report may be presented by the Department to the Western Australian Planning Commission (WAPC) recommending the initiation of an amendment to the MRS. Should an amendment be initiated, the WAPC will again contact the City seeking formal comment on the amendment proposal and will advertise the amendment for widespread public comment.

Roe 8 West and Roe 9 Corridor Planning Study Metropolitan Region Scheme major amendment



Figure 1. DPLH timeline on the Corridor study and MRS engagement

OFFICER COMMENT

DPLH are undertaking preliminary engagement on whether the Roe 8 (West) and Roe 9 corridor has suitability to be rezoned for other purposes. This would ultimately require an MRS amendment to rezone the land from 'Primary Regional Road' to urban and reserve land, meaning the land could no longer be earmarked for a primary regional road corridor and would instead consist of a mixture of residential and commercial uses, local roads, reserves etc.

An MRS amendment is a separate process, though a 'potential amended MRS' map is provided as part of the engagement material (refer to additional information 3).

Following an MRS amendment, the affected local governments (predominantly City of Cockburn) would undertake local-level rezoning processes to provide for appropriate and desired land uses, local roads, and reserves in the area.

For the purposes of this engagement exercise, DPLH have prepared an informal draft concept plan for the corridor, showing a potential mix of land uses that could be considered in the study area. The draft concept plan is non-statutory and aims to promote discussion and community feedback.

The City of Fremantle only has a small portion of the corridor within of its boundary, being on the south-eastern corner of Clontarf Hill at Healy Road, directly abutting the City of Cockburn – refer to Figure 2.



Figure 2. Excerpt from the DPLH draft concept plan – the pink line delineates the City of Fremantle boundary; the red triangle highlights the study area within the City of Fremantle.

In the draft concept plan, the portion of the study area within the City of Fremantle is nominally identified as 'Residential'. This is likely due to the non-detailed nature of the concept plan and reflecting the land use opposite, on the south side of Healy Road. The accompanying potential amended MRS map shows the land under the 'Urban' zone. This would also be consistent with the surrounding land in the Region Scheme, including Clontarf Hill (though it is zoned as an 'Open Space Reserve' under Town Planning Scheme No. 4). At this preliminary stage, as it is a concept only, the correct local zoning does not need to be established as this can be determined once the MRS amendment has been completed.

Two key “Transport and connectivity” outcomes of the City’s Strategic Community Plan include Fremantle being recognised as a pedestrian and cycle-friendly city and public and active transport being the preferred methods of transport. By placing Healy Road under the ‘Urban’ zone in the MRS, this east-west link between Hamilton Hill and South Fremantle would be maintained, allowing for active transport between the two suburbs.

Additionally, to enhance (pedestrian and cycle) transport and connectivity, Council may wish to suggest that future planning within the study area considers a continuous east-west shared path route to enable active travel to and from the coast.

The draft concept plan also identifies Clontarf Hill and the land to the south-east, within the City of Cockburn, as Aboriginal heritage places (refer to figure 2). Both are part of a Registered Aboriginal Heritage site for artefacts / scatter, ceremonial and mythological significance, and as a natural feature, camp and hunting place. A key “Character, culture & heritage” outcome of the City’s Strategic Community Plan is to recognise and celebrate Aboriginal heritage and culture by strengthening sense of place, history and heritage. Although Clontarf Hill lies outside of the study area, it forms part of the Manjaree Trail developed by the Noongar community of Fremantle and Cockburn, and there is interpretation signage installed on site. Lot 860, Clontarf Road (see Figure 3. below), which forms part of Reserve 21680 over Clontarf Hill, is also eligible for inclusion in the Noongar Land Estate and is currently being processed through the phases of the Noongar Land Base Strategy, meaning that it may be offered to the Noongar Boodja Trust as part of the South West Native Title Settlement.

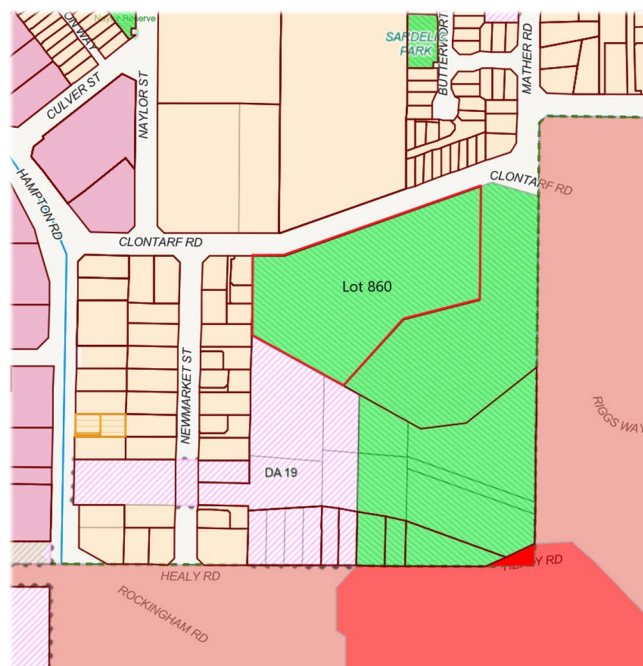


Figure 3. Lot 860, Clontarf Road – the red line delineates the lot boundary.



Due to the Aboriginal heritage significance of the overall site, Officers are supportive of the portion of land within the study area, in the City of Cockburn, being designated as 'Parks and Recreation' in the MRS, as this would afford it a further layer of statutory protection.

Furthermore, Officers suggest that as part of the MRS amendment process, Clontarf Hill be considered for designation as a 'Parks and Recreation' reserve. Although Clontarf Hill is not included in the study area, it directly abuts the area in the City of Cockburn to be rezoned to 'Parks and Recreation' (Refer to figure 2) and shares commonalities with this land (being Aboriginal and environmental significance). In doing so, Clontarf Hill could be included as an area of priority conservation, as it is an important junction of both a north-south regional ecological linkage and a rare east-west ecological linkage that connects the coast to the Beeliar wetlands. It also contains a remnant stand of tuart trees. Tuart woodlands and forests of the Swan Coastal Plain are listed as Critically Endangered and recognised as a Threatened Ecological Community under the Environment Protection and Biodiversity Conservation Act 1999.

At the Ordinary Meeting of Council on 27 January 2021, Council resolved that:

"With the objective of increasing canopy cover and biodiversity, the City of Fremantle should investigate the following and return a report to FPOL on 14 April 2021:

- 10. Increasing protection and support for Clontarf Hill as an important public open space, noting the City of Fremantle's previous resolution in August 2018 that the loss of A Class from the High Street reserve be offset for Main Roads land on Clontarf Hill."*

A report was then returned an Ordinary Meeting of Council on 28 April 2021, where it was resolved that:

"Council:

- 5. Note the following:*
 - c) Officers will include the operational programs as part of the annual business planning process, and will submit budgets to Council for consideration in the annual budget process, including:*
 - iv. \$18 500 in the 2021/22 financial year to support the Friends of Clontarf Hill bushland restoration works.*



- d) *The Department of Planning, Lands, Heritage has advised the City they will be progressing a significant volume of land through the Phases of the Noongar Land Base Strategy to ready land for Offer to the pending Noongar Boodja Trust and it is likely that Reserve 21680 will be included in this body of work, noting in the interim officers will contact Main Roads Western Australia requesting confirmation that they support actions to restore the natural bushland and/or contribute funds to prevent further bushland degradation.*
- e) *The imminent deletion of the Roe 8 and 9 from the Metropolitan Region Scheme (MRS) by the Labor Government now provides the first meaningful opportunity for Clontarf Hill and other linkage lands owned by MRWA to be vested as a Reserve for the purpose of bush land restoration and protection."*

In addition to the above resolution of Council, the City's planning strategies further support Clontarf Hill being designated as a 'Parks and Recreation' reserve under the MRS. Specifically:

- The City's Local Planning Strategy (2001) notes that Clontarf Hill was affected by the Fremantle Eastern Bypass reservation but was partly recognised for its regional open space contribution (as Parks and Recreation under the MRS). The strategy further states that should the Fremantle Eastern Bypass reservation be removed, the land should be wholly reserved as a regional Parks and Recreation reserve; however, despite the Bypass reservation having been removed, a Parks and Recreation reserve has not been implemented.
- The City's draft Local Planning Strategy (2022) recommends that the reserve boundaries for Clontarf Hill Reserve be reviewed to ensure that areas of environmental and Aboriginal heritage significance are protected.

VOTING AND OTHER SPECIAL REQUIREMENTS

Simple majority required.



OFFICER'S RECOMMENDATION

Moved: Cr Bryn Jones

Seconded: Cr Ben Lawver

Council request officers to lodge a submission with the Department of Planning, Lands and Heritage on the Roe 8 (West) and Roe 9 Corridor Planning Study that:

1. Expresses Council's appreciation to the State Government for the opportunity to provide comment on the Roe 8 (West) and Roe 9 Corridor Planning Study.
2. Advises the Department of Planning, Lands and Heritage that it supports the general aspirations contained within the Roe 8 (West) and Roe 9 Corridor Planning Study, specifically:
 - a. Expressing support for the land included in the study within the City of Fremantle being designated as 'Urban' in the Metropolitan Region Scheme;
 - b. Expressing support for the land to the south-east of Clontarf Hill being designated as 'Parks and Recreation' in the Metropolitan Region Scheme;
 - c. Acknowledging that Clontarf Hill is outside the study area but highlighting its importance as an area of environmental and Aboriginal heritage significance, and requesting that it be considered as a regional 'Parks and Recreation' reserve under the Metropolitan Region Scheme as a part of any future planning work in the area for the reasons outlined in this report; and
 - d. Suggest that in future planning within the study area, a continuous east-west shared path route is considered to enable active travel to and from the coast, to help address transport connectivity.
3. Provide a copy of this report to the Department of Planning, Lands and Heritage as a summary and background to the submission points above.



AMENDMENT

Moved: Cr Andrew Sullivan

Seconded: Cr Jenny Archibald

Amend Conditions 2 and 3 as follows;

Council request officers to lodge a submission with the Department of Planning, Lands and Heritage on the Roe 8 (West) and Roe 9 Corridor Planning Study that:

- 1. Expresses Council's appreciation to the State Government for the opportunity to provide comment on the Roe 8 (West) and Roe 9 Corridor Planning Study.**
- 2. Advises the Department of Planning, Lands and Heritage that it supports the general aspirations contained within the Roe 8 (West) and Roe 9 Corridor Planning Study, *specifically noting the following matters for consideration:***
 - a. *Expressing support A preference* for the land included in the study within the City of Fremantle being designated as '~~Urban~~ *Parks and Recreation*' in the Metropolitan Region Scheme *to highlight the regionally important green corridor and cultural significances that require planning connectivity between Clontarf Hill and the Hamilton Hill Swamp Precinct;***
 - b. Expressing support for the land to the south-east of Clontarf Hill being designated as 'Parks and Recreation' in the Metropolitan Region Scheme, *including all of the government held land of the (currently infilled) Hamilton Hill Swamp, the existing open space and bushland areas to the west of the infilled swamp, the Randwick Stables precinct, and the land south of Cardigan Street;***
 - c. Acknowledging that Clontarf Hill is outside the study area but highlighting its *regional* importance as an area of *considerable* environmental and Aboriginal heritage significance, and requesting that it be considered as a regional 'Parks and Recreation' reserve under the Metropolitan Region Scheme as a part of ~~any future~~ *the proposed* planning work in the area for the reasons outlined in this report, *including possible incorporation of Clontarf Hill into Beeliar Regional Park and establishing a generous connection to Manning Reserve as part of any future review of the Primary Regional Road reservation along the Manning ridgeline;***
 - d. *Setting aside in an appropriate zoning all government held land located south and south-east of the Wally Hagen Centre through to Rockingham Road, including a review of the location/function of Leda Street, that both accommodates the expansion of this regionally significant recreation centre and to provide sufficient***



- land to restore the full extent and curtilage of the currently infilled Hamilton Hill Swamp; and,*
- e. Suggest that in future planning within the study area, a continuous east-west shared path route is considered to enable active travel to and from the coast, to help address transport connectivity.

3. Provide a copy of this report *and the Council's 'Reasons for Amendment' below to:*

- a. the Department of Planning, Lands and Heritage as a summary and background to the submission points above; *and,*
- b. *The City of Cockburn with an invitation to discuss the important inter-relationships between Clontarf Hill, the Hamilton Hill Swamp precinct and the Wally Hagan Centre redevelopment opportunities.*

Amendment carried: 5/0

Cr Bryn Jones, Cr Jenny Archibald,
Cr Andrew Sullivan, Cr Adin Lang, Cr Ben Lawver

Reason for change:

Since 1992, Fremantle Council has recognised the significance of Clontarf Hill as a place of environmental and cultural significance for the regional community and as a critical hub in the City's Green Plan from which many green links radiate. Clontarf Hill connects the coastal reserves to the residential hinterlands to the east. Likewise, it connects the Manning Park ridgeline and wetlands northwards to Fremantle's remnant valley and ridgeline parks, including Booyeembara Park, the Swanbourne Street ridge and The Monument. It is the functional importance of this place as a pivot point that elevates Clontarf Hill as open space of regional significance that should be recognised as a Parks and Recreation Reserve in the Metropolitan Region Scheme.

While the extent of remnant bushland at Clontarf Hill is too small in itself to function as a 'Bush for Ever' environmental cell, there exists an opportunity to link Clontarf Hill with the remnant bushland and places of cultural significance at the western end of the Roe 9 reservation, referred to as the Hamilton Hill Swamp Precinct. In time, the inevitable review of the regional road reservation that run along the Manning Park ridgeline to the south (former Fremantle-Rockingham Controlled Access Highway reserve) will provide a further opportunity to link these places of environmental, cultural and recreational significance to the Manning Park networks and beyond.



Fremantle does not enjoy the quantity or quality of bushland and wetland environments that the neighbouring City of Cockburn is rightly famous for. The City of Fremantle relies heavily on establishing green recreational linkages between open spaces that currently exists both within our boundaries and in other local government jurisdictions. For the Fremantle community, it has become a strategic imperative to ensure this rezoning opportunity delivers the long-held vision that Clontarf Hill and the Hamilton Hill Swamp Precinct will become an inseparable parkland system, thus forming the gateway to the interconnected network of regional recreational environments within the Beeliar Regional Park and beyond to the Woodman Point and Mt Brown reserves. As these two spaces exist in separate local government jurisdictions, there is a compelling need for a regional park status to deliver the over-arching cross-boundary governance, one that already exists via the Beeliar Regional Park framework, that can deliver a shared vision.

Fremantle Council acknowledges the City of Cockburn faces some challenges involved in restoring the Hamilton Hill Swamp as a functional wetland and urges the State to explore how those challenges can be overcome as one of the deliverables of this planning study. Fremantle also appreciates that Cockburn has an abundance of quality wetlands and that other priorities may come into play, including the redevelopment of the Wally Hagan (Basketball) Centre which is as important to Fremantle residents as it is to those in Cockburn and elsewhere. The land between the Wally Hagan Centre and Rockingham Road, including the Roe 9 reserved land, should be set aside to accommodate the long term needs of the regional community for a quality recreation centre with a basketball focus. The planning study should ensure sufficient new reserve and /or government held land is set aside so that regional basketball facilities can be built without permanently extinguishing any aspiration that Hamilton Hill Swamp can be resurrected in time.

Lastly, Fremantle Council acknowledges that the combined Clontarf Hill and Hamilton Hill Swamp precinct interconnects places of considerable local and state heritage value. This includes numerous places of significance, and indeed sorrow, for the Whadjuk Traditional Owners. The planning study should explore the opportunity to investigate how the future use and indeed ownership of this land can help heal past injustices and provide an opportunity for truth-telling. Likewise, there is an abundance of local and state recognised places of significance in the suburbs of South Fremantle and Hamilton Hill that draw their heritage from the horse racing industry, and other horse related activities that commenced from the very first days of colonial settlement and which still exist in numerous functioning forms today. Randwick Stables is an essential and much-loved part of the Clontarf Hill and Hamilton Hill Swamp precinct and should be preserved as a functional stable and as the interpretation knuckle capable of joining together the network of similar places of horse heritage in both South Fremantle and Hamilton Hill.



COMMITTEE RECOMMENDATION ITEM PC2212-12

Moved: Cr Bryn Jones

Seconded: Cr Ben Lawver

Council request officers to lodge a submission with the Department of Planning, Lands and Heritage on the Roe 8 (West) and Roe 9 Corridor Planning Study that:

- 1. Expresses Council's appreciation to the State Government for the opportunity to provide comment on the Roe 8 (West) and Roe 9 Corridor Planning Study.**
- 2. Advises the Department of Planning, Lands and Heritage that it supports the general aspirations contained within the Roe 8 (West) and Roe 9 Corridor Planning Study, *noting the following matters for consideration:***
 - a. *A preference for the land included in the study within the City of Fremantle being designated as 'Parks and Recreation' in the Metropolitan Region Scheme to highlight the regionally important green corridor and cultural significances that require planning connectivity between Clontarf Hill and the Hamilton Hill Swamp Precinct;***
 - b. *Expressing support for the land to the south-east of Clontarf Hill being designated as 'Parks and Recreation' in the Metropolitan Region Scheme, including all of the government held land of the (currently infilled) Hamilton Hill Swamp, the existing open space and bushland areas to the west of the infilled swamp, the Randwick Stables precinct, and the land south of Cardigan Street;***
 - c. *Acknowledging that Clontarf Hill is outside the study area but highlighting its regional importance as an area of considerable environmental and Aboriginal heritage significance, and requesting that it be considered as a regional 'Parks and Recreation' reserve under the Metropolitan Region Scheme as a part of the proposed planning work in the area for the reasons outlined in this report, including possible incorporation of Clontarf Hill into Beeliar Regional Park and establishing a generous connection to Manning Reserve as part of any future review of the Primary Regional Road reservation along the Manning ridgeline;***
 - d. *Setting aside in an appropriate zoning all government held land located south and south-east of the Wally Hagen Centre through to Rockingham Road, including a review of the location/function of Leda Street, that both accommodates the expansion of this regionally significant recreation centre and to provide sufficient***



land to restore the full extent and curtilage of the currently infilled Hamilton Hill Swamp; and,

- e. Suggest that in future planning within the study area, a continuous east-west shared path route is considered to enable active travel to and from the coast, to help address transport connectivity.**

3. Provide a copy of this report *and the Council's 'Reasons for Amendment'* below to:

- a. the Department of Planning, Lands and Heritage as a summary and background to the submission points above: *and,***
- b. *The City of Cockburn with an invitation to discuss the important inter-relationships between Clontarf Hill, the Hamilton Hill Swamp precinct and the Wally Hagan Centre redevelopment opportunities.***

Carried: 5/0

**Cr Bryn Jones, Cr Jenny Archibald,
Cr Andrew Sullivan, Cr Adin Lang, Cr Ben Lawver**



PC2212-13 URBAN ENHANCEMENT – THE 'TRIANGLE' CNR WILLIAM STREET AND PARRY STREET

Meeting date: 7 December 2022
Responsible officer: Director Planning, Place and Urban Development
Decision making authority: Council
Attachments: 1. UDLA Design Drawings (6): L010B; L011B; L101F; L102F; L201F; L202F
Additional information: Nil

SUMMARY

This report recommends that council approves the final set of landscape plans for the redesign of 'The Triangle', corner William Street and Parry Street, noting that the developer anticipates Works commencing in early 2023.

The council previously granted approval in principle to developer Silverleaf Investments to upgrade this small site – agreeing to the removal of the existing parking bays. The previous approval also noted that all costs associated with this urban enhancement project will be covered by the developer.

Since this initial support from council, the developer, together with their consultant team lead by UDLA Landscape Architects, have consulted extensively with various departments within the City to arrive at this final design.

City officers are satisfied that the complexities and inter-relationships around the following elements have now been successfully resolved:

- **Heritage**
- **Place, legibility, materiality, landscape elements**
- **Pedestrian movements**
- **Vehicle movements and servicing requirements**
- **Asset creation / design standards and policies**
- **Potential interface/alignment with future modifications to William Street in response to development on the Spicer Site.**

BACKGROUND

On 23 May 2018, the council resolved the following:

Council:

- 1. Approve in-principle the conversion of the indicative area marked 'A', from its current use as a public car park 24 to a high quality public space that does not include any form of commercial activity, subject to development of an acceptable design proposition for this important civic location.*



- 2. Note that the conversion of the area 'A' shown in 1 above into a high quality public space that does not include any form of commercial activity is expected to result in a loss of approximately \$90,000 per annum in commercial parking revenue from car park 24.*
- 3. Invites Silverleaf Investments to work with key stakeholders to prepare, for council's consideration at the next appropriate meeting, professionally produced draft urban design plans for area 'A'...shown in 1 above in accordance with the following principles:*

The design must:

- Demonstrate an understanding and interpretation to cultural heritage and context - recognising that this important site signifies the transition between the city centre and former Convict Establishment precinct.*
- Prioritise the visual connection / pedestrian axis with the prison entrance over all other design parameters, materiality, structures and soft landscaping giving particular emphasis to the interpretation of the former ramp.*
- Respond adequately to other pedestrian desire-lines, for example along Parry Street; entrance to Fremantle Markets; and William Street to and across the Oval.*



- *Select materials, furniture and colours to be consistent with, and reinforce, the broader character and legibility of the public realm, to be approved by the City of Fremantle.*
- *Provide good amenity and create a great place for pedestrians to pass through and be in.*
- *Remain, present, and appear as part of the City's public realm network –welcoming to all.*
- *Consider the ongoing maintenance implications and make best endeavours to minimise ongoing maintenance costs.*

4. *Request officers liaise with Silverleaf Investment and their designers to ensure that the principles in 3 above are adequately reflected in the design proposals, prior to being submitting to council.*

FINANCIAL IMPLICATIONS

There are no financial implications to the City from this report – noting that the anticipated loss of income from Carpark No.24 was previously considered by council in 2018.

LEGAL IMPLICATIONS

N/A

CONSULTATION

Following council decision to support this initiative in principle, community engagement has not been undertaken on the detail design.

Consultation regarding fine-tuning the design has been ongoing, iterative and extensive between the developer/consultant and officers from within the City, including:

- Heritage Coordinator
- Manager Strategic Planning and City Design
- Manager Landscape Services
- Senior Landscape Architect
- Principal Design Engineer
- Traffic and Transport Engineer
- Manager Economic Development



OFFICER COMMENT

The final design, as illustrated in the Attachment to this report, is considered to address key principles, as previously presented to council in 2018 which were considered to be important for this site. The following table sets out how the design achieves this:

Principle	Design Response
<i>Demonstrate an understanding and interpretation to cultural heritage and context - recognising that this important site signifies the transition between the city centre and former Convict Establishment precinct.</i>	There is clear legibility within the design around the main axis / ramp to Prison (which is reflected in the materiality of the Prison Ramp/convict establishment) vs the 'standard' city palette of materials and the areas 'outside' of the Convict Establishment precinct.
<i>Prioritise the visual connection / pedestrian axis with the prison entrance over all other design parameters, materiality, structures and soft landscaping giving particular emphasis to the interpretation of the former ramp.</i>	The design makes a strong visual connection with the Prison ramp, which is reinforced through materiality and careful alignment. Location / alignment of tree planting has been carefully balanced between maintaining views to the Prison and providing shade for pedestrians.
<i>Respond adequately to other pedestrian desire-lines, for example along Parry Street; entrance to Fremantle Markets; and William Street to and across the Oval.</i>	All pedestrian desire lines have been identified and responded to with appropriate paving material and alignments.
<i>Select materials, furniture and colours to be consistent with, and reinforce, the broader character and legibility of the public realm, to be approved by the City of Fremantle.</i>	Except for materiality associated with the prison ramp, all other materials and elements are consistent with the City's standard palette - reinforce the surrounding 'base' character of the public realm.
<i>Provide good amenity and create a great place for pedestrians to pass through and be in.</i>	The design has a good balance of maintaining views to the Prison, being functional, whilst providing a high level of amenity for pedestrians.



Principle	Design Response
<i>Remain, present, and appear as part of the City's public realm network –welcoming to all.</i>	All materiality and elements are designed to reinforce the public nature of the place and connection to the rest of the City's public realm network.
<i>Consider the ongoing maintenance implications and make best endeavours to minimise ongoing maintenance costs.</i>	The City's Landscape and Engineering teams have been consulted to ensure all aspects of future asset maintenance are adequately considered.

In addition to responding positively to the above principles, the design is considered to align with other urban projects and strategies in the location, most notably the Fremantle Oval Masterplan.

VOTING AND OTHER SPECIAL REQUIREMENTS

Simple majority required

COMMITTEE RECOMMENDATION ITEM PC2212-13 **(Officer's recommendation)**

Moved: Cr Bryn Jones

Seconded: Cr Ben Lawver

Council:

- 1. Approve the final set of landscape plans for 'The Triangle', corner of William Street and Parry Street, (as illustrated on UDLA plans L010B; L011B; L101F; L102F; L201F; L202F) subject to the following CONDITIONS that the developer, Silverleaf Investments, will be responsible for:**
 - a. All costs associated with the Works;**
 - b. Submitting detailed documentation and specifications to the satisfaction of the City;**
 - c. Project communication, including an image of the proposed improvements, to be provided on site to advise the community about the project – at the same time, or prior to, site fencing being erected;**
 - d. Applying and obtaining all necessary permits and licences for the Works;**
 - e. Ensuring site tidiness and public safety is maintained at all times;**
 - f. providing evidence to the City that Silverleaf – or their contractor - have current public liability insurance (\$10m) and**



- workers compensation (\$10m) to cover the Works, prior to commencement on site;**
- g. Commencing the Works within 6 months of this approval, otherwise the approval is void and the proposal will be subject to a new submission, with no expectation that it will gain council support;**
 - h. Completing the Works within 4 months of erecting site fencing;**
 - i. Providing a minimum of 2 weeks' notice to the City to remove and retain any existing infrastructure it may wish to keep, e.g., ticket machines for parking; paving; street furniture;**
 - j. On completion of works, a full site inspection to be undertaken with a nominated City representative, to confirm works/assets are built to specifications, noting that any rectification work is to be funded solely by the developer, to achieve Practical Completion;**
 - k. Maintain the works for a period of 12 months from date of Practical Completion to the satisfaction of the City;**
 - l. Arranging a 12 months' defects liability period inspection (prior to expiry date) with the contractor, and to invite a nominated City representative to be present.**
 - m. All rectification works required to reach Final Completion.**
- 2. Noting the current volatility of construction costs, advises the developer Silverleaf Investments, that based on the importance of this piece of public realm - connecting the City to the World Heritage Listed Prison - no reduction in design quality, materiality or scope will be considered, following this final approval;**
- 3. Noting the potential risk to the City regarding incomplete or substandard work by a future contractor, Silverleaf Investments are required to provide a cash bond to the City, prior to site possession being granted, of 5% of tendered construction cost. The full bond will be returned to Silverleaf following the City's acceptance of the completed works.**

Carried en bloc: 5/0

**Cr Bryn Jones, Cr Jenny Archibald,
Cr Andrew Sullivan, Cr Adin Lang, Cr Ben Lawver**



12. Reports and recommendations from officers

C2212-1 ACCEPTANCE OF MINUTES AND CONSIDERATION OF MOTIONS FROM THE SPECIAL MEETING OF ELECTORS HELD ON MONDAY 14 NOVEMBER 2022

Meeting date:	14 December 2022
Responsible officer:	A/Manager Governance
Decision making authority:	Council
Attachments:	1. Minutes of the Special Meeting of Electors held on 14 November 2022
Additional information:	1. Item FPOL2210-7 2. Attachment 2 – FPOL2210-7

SUMMARY

The purpose of this report is to receive the Minutes and consider the motions from the Special Meeting of Electors (SME) held on Monday 14 November 2022.

The questions raised at the meeting and the responses provided are included in the Minutes of the SME as attached to this report.

BACKGROUND

The Mayor received a petition from Mr Ian Ker, dated 10 October 2022 and signed by more than 100 electors, requesting a special meeting of electors be held to discuss the August 2022 Swan River Crossing Project proposal. The petition provided the following details of the matters to be discussed at the meeting:

The August 2022 proposal for the Swan River Crossings Project, including (but not limited to):

- *How and when the proposal was developed*
- *Who was informed and when*
- *The lack of consultation for this major change from previous proposals*
- *The impacts on the Fremantle and East Fremantle communities*
- *Motions to be voted on to support:*
 1. *Reversion to the proposal that resulted from intensive community engagement and was confirmed by the Minister for Transport in August 2021; and*
 2. *Retaining substantial parts of the existing traffic bridge in a functional, rather than purely symbolic, form.*



Section 5.28 of the Act requires the city to hold a special meeting of electors after a request from 100 or more electors or 5% of the number of electors (whichever is the lesser) or 1/3 of the council members. The request is to specify the matters to be discussed and is to be in the prescribed form. The request is to be sent to the mayor and the meeting is to be held no more than 35 days after the request is received.

The special meeting of electors was advertised to be held on Monday, 14 November 2022 at 5.30pm in the Fremantle Town Hall at 8 William Street Fremantle. Public notice was given in the Fremantle Herald on 29 October 2022 and 5 November 2022, on the City's public notice boards and on the City's website for the 3 weeks preceding the meeting. The meeting was also advertised on the City's social media platforms and e-newsletter.

Prior to the SEM being held, the Finance, Policy, Operations and Legislation (FPOL) Committee considered a report by officers in response to the State Government's open invitation for public comment on the latest design for the Swan River Crossing. This report was forward to Council for consideration, and at the Ordinary Meeting of Council held on Wednesday, 26 October 2022, Council resolved the following:

Council:

1. *Welcomes the opportunity to provide further comment on this major project that forms part of Fremantle's 'Northern Gateway', connecting two residential growth precincts and encompassing places of cultural and landscape significance.*
2. *Notes community concerns in relation to the proposed re-alignment of Canning Highway to the foreshore in the recently announced preferred option while acknowledging the strategic benefit in connecting Canning Highway to Beach Street.*
3. *Endorses a revised Principles and Objectives document (Attachment 2) in response to the expanded study area and scope. The Principles and Objectives are intended to inform design-development and options analysis of the proposed works, with particular consideration to the City's strategic planning objectives in relation to North Fremantle, the 'Northern Gateway' and the Cantonment Hill and foreshore environment. The Principles and Objectives shall be modified to ensure the project reflects the City's transport hierarchy as adopted in the 'Integrated Transport Strategy':*
 - "5) *TRANSPORT & ROAD HIERACHY – the project should reflect the city's transport hierarchy as adopted in the Integrated Transport Strategy and be integrated with transport services and the fine grain road hierarchy that it seeks to connect. The traffic bridge and approach roads should complement the urban precincts and natural environments that they lie within and must be tempered to support the high-density residential*



areas either side of the river. Specifically, the transport and road hierarchy design should..."

4. *Requests a briefing on the key design options explored by the Fremantle Bridge Alliance following the previous public consultation in July 2021, supported by sufficient and publicly available information to enable the City and community to understand the options analysis, including:*
 - a) *An assessment against the Principles and Objectives listed in Attachment 2;*
 - b) *'before and after' traffic data and modelling, including what impact this might have on delivering safe, controlled pedestrian access through the project area to the foreshore;*
 - c) *detailed information about design levels, cross-sections and contours that clearly illustrate proposed changes to the existing landscape / topology; and,*
 - d) *design assumptions regarding future access including traffic movements to and from Victoria Quay*
5. *Requests that the Fremantle Bridge Alliance facilitate a multi-criteria assessment process involving key stakeholders and community representatives and including:*
 - a) *stakeholder input to the evaluation criteria and ratings; and,*
 - b) *consideration of the three options provided in Attachment 1.*
 - c) *consideration of a fourth option for the tunnel to be provided by Main Roads.*

As a result of the decision of Council as outlined above, Mr Ian Ker provided an alternative motion (shown as motion 1 and motion 2 below) for consideration at the SME, in support of the decision made by Council on 26 October 2022.

An extract of the minutes for item FPOL2210-7 from the Council meeting held on 26 October 2022, and a copy of the principles and objectives attachment, is provided in the Additional Information 1 and 2 of this report.

FINANCIAL IMPLICATIONS

There are no direct financial implications identified as a result of this report.

CONSULTATION

Nil.

OFFICER COMMENT

The Special Meeting of Electors was held on 14 November 2022 in the Fremantle Town Hall at 8 William Street, Fremantle, and approximately 140 members of the public were in attendance.



The following five motions were moved and carried at the meeting, and officers have provided a response to each of these motions, along with a recommendation for Council consideration.

1. Motion submitted by Ian Ker

That this Special Meeting of the Electors of the City of Fremantle:

- a) Welcomes the resolution of the City of Fremantle Council, at its meeting on 26th October 2022:
 - i) to call for substantial additional information on a range of options, including the 'reference design' reached at the previous community consultation in July 2021, and a comparative analysis of a range of workable options,*
 - ii) that the community be an integral part of this analysis, including establishing the criteria, and*
 - iii) that options be 'presented in full to the community for engagement, discussion and feedback'.**
- b) Registers its anger and deep concern at the lack of consistency and sustained community involvement in development of the Swan River Crossings project leading to the Swan River Crossings proposal announced by the WA Minister for Transport on 21st August 2022.*
- c) Demands that the wider Fremantle community be actively informed and engaged as an integral part of the Swan River Crossings project through to completion.*

Officer Comment

Acknowledges the high level of community interest in the project, as represented by the those who attended the Special Meeting of Electors, and notes that the core issue around having more opportunity to comment and input on design options for the bridge, are generally encapsulated in Council's comments and requests to Government at its meeting 26th October 2022 (refer to item FPOL2210-7 and Principles and Objectives attachment, as provided in the Additional Information 1 and 2 of this report).



2. Motion submitted by Ian Ker

That this Special Meeting of the Electors of the City of Fremantle:

- a) Acknowledges the Fremantle Council's inclusion of the old traffic bridge as cultural heritage "to be fully assessed, valued and managed in accordance with a comprehensive, professionally prepared heritage assessment report, interpretation strategy and implementation plan";
- b) Requests that the community be an integral part of the development of that plan; and
- c) Requests that no decisions or actions be taken that would restrict the available options for the old traffic bridge (or any of the other "items of significant heritage value" (see note below)) until that assessment report has been completed and considered by Council and the community.

NOTE: "Items of significant cultural heritage value" include, but are not necessarily limited to:

- i) Whadjuk significance of the place, including the Swan River and Cantonment Hill
- ii) The old traffic bridge
- iii) The limestone escarpment and foreshore
- iv) The former Capstan
- v) Remnants and artefacts of previous river crossings
- vi) The 'containbow' art installation
- vii) The award-winning 'Gathering Place' location
- viii) *Extensive social heritage from community use of the area below the escarpment for recreation such as yachting, rowing, and picnics for almost 150 years.*
- ix) Early interactions between Aboriginal people and early European settlers from 1827.

Officer Comment

The State Government is responsible for preparing heritage assessment reports; interpretation strategies; implementation plans; and ultimately a decision around retention or demolition of heritage elements affected by the project, including the Old Traffic Bridge. The City should ensure that the State Government and its project team are aware of community interest in having direct input into developing these plans.



3. Motion submitted by Isadora Noble

That the Council engage with the representatives of the Save the Old Fremantle Bridge Alliance to hear expert opinion about the benefits of retaining the bridge, with a view to support the retention of the entire existing bridge.

Officer Comment

The arguments, both for and against, the retention of the existing timber bridge by a diverse range of stakeholders and community views, have been considered by Council for at least 7 years in the lead up to a decision being made at its meeting on 23 June 2021 that stated:

"Agrees, that based on the deteriorating serviceability of the Fremantle Traffic Bridge, it needs to be replaced as a matter of urgency and acknowledges that its replacement will be required in advance of the strategic planning direction to be established by the Future of Fremantle Planning Strategy."

Notwithstanding this previous Council resolution, the City can forward this report to the Government and its project team advising the Save the Old Fremantle Bridge Alliance are calling for the retention of the entire existing bridge.

4. Motion submitted by Peter Keleman

That this meeting of Electors of the City of Fremantle are opposed to Option 3 (Canning Hwy diversion) as part of the proposed Swan River Crossings Project, as proposed in August 2022 as:

1. It is inconsistent with the previously supported option of August 2021;
2. It diminishes the connectivity of the surrounding areas and suburbs; and
3. There is loss of heritage elements including existing vegetation, escarpment, containbow and ephemeral gathering place artwork and award-winning art installation.

Officer Comment

It is acknowledged that there is community sentiment, as represented by the those who attended the Special Meeting of Electors, opposing the most recent design released by the Fremantle Bridge Alliance – which is generally referred to as the Beach Street Re-alignment option.

The City's current position is to request further data, details, and analysis of all options before finalising on its preferred design option. Key considerations that need further comparative analysis are set out in the Principles and



Objectives attachment and item FPOL2210-7 as agreed to by Council at its meeting held 26th October 2022, as provided in Additional Information 1 and 2 of this report.

The opposition to the 'Beach Street Alignment Option', as voted on at the Special Meeting of Electors on 14 November 2022, can be forwarded to the Government and its project team through the forwarding of this report.

5. Motion submitted by John Dowson

That the meeting condemns the quality of previous main roads projects such as the recent High St/Stirling Hwy intersection and the way main roads has run the process so far for the river crossing proposals and seeks the Minister of Transport Rita Saffioti to insist that concerns detailed in the motion 1 and 2, be addressed before the project proceeds.

Officer Comment

The motion is directed to the Minister for Transport.

Officer's Recommendation for motion 1 – 5:

That Council forward a copy of the Minutes of the Special Meeting of Electors held on 14 November 2022, to the Fremantle Bridge Alliance and the Minister for Transport.



Questions taken on notice

The following questions were provided in writing at the SME and taken on notice at the meeting, and a response to those questions is provided below:

Question	Response
Submitted by Walter Yates	
1. How will access to the area between Stirling Bridge/Highway and Queen Victoria Street be managed to limit inconveniences to residents and businesses, especially when one or more roads has to be closed for emergency reasons? 2. How will 5 (v. Remnants and artefacts of previous river crossings) be addressed?	These questions are encapsulated in Council's comments and requests to Government at its meeting 26th October 2022 (refer Item FPOL2210-7 and Attachment 2 – Principles and Objectives) seeking better data on future traffic impacts as well as clarity around how the Government intends to manage heritage elements.
Submitted by Isadora Noble	
1. We want to know why the Mayor and Council continues to ignore the wishes of these people who want to retain the bridge? 2. And why the Council and Mayor do not engage with the Alliance and its engineering, heritage, planning and legal experts?	The arguments, both for and against, the retention of the existing timber bridge by a diverse range of stakeholders and community opinions, have been considered by Council for at least 7 years in the lead up to a decision being made at its meeting on 23 June 2021 that stated: <i>"Agrees that based on the deteriorating serviceability of the Fremantle Traffic Bridge, it needs to be replaced as a matter of urgency and acknowledges that its replacement will be required in advance of the strategic planning direction to be established by the Future of Fremantle Planning Strategy."</i>



Submitted by Angela Bond	
What is the plan for Burt Street to ensure this residential street does not become a thoroughfare?	This question is encapsulated in Council's comments and requests to Government at its meeting 26 th October 2022 (refer Item FPOL2210-7 and Attachment 2 – Principles and Objectives) seeking better data on future traffic impacts.
Submitted by Martin Gelgyn	
After so little consultation with close neighbourhood residents, why is there no left turn from the proposed bridge? Also, why design such a lazy idea, why not a suspension bridge as in Millan?	The first part of the question is encapsulated in Council's comments and requests to Government at its meeting 26th October 2022 (refer Item FPOL2210-7 and Attachment 2 – Principles and Objectives) seeking better data on future traffic impacts. The second part is taken as a comment / opinion regarding a preference for a global/iconic design vs a design that is more contextual.

It is recommended that council receive the information provided in this report in response to the special meeting of electors held on 14 November 2022 and approve to forward a copy of the minutes from the electors meeting to the Fremantle Bridge Alliance and the Minister for Transport for their information and consideration.

VOTING AND OTHER SPECIAL REQUIREMENTS

Simple Majority Required

OFFICER'S RECOMMENDATION

Council:

- 1. Receive the minutes of the Special Meeting of Electors held on 14 November 2022.**
- 2. Request a copy of the Minutes of the Special Meeting of Electors held on 14 November 2022, be forwarded to the Fremantle Bridge Alliance and the Minister for Transport.**



C2212-2 WALGA BEST PRACTICE GOVERNANCE REVIEW SUBMISSION

Meeting date:	14 December 2022
Responsible officer:	A/Manager Governance
Decision making authority:	Council
Attachments:	1. WALGA Best Practice Governance Review - Consultation Paper - Model Options
Additional information:	1. WALGA Best Practice Governance Review - Background Paper

SUMMARY

The purpose of this report is to inform Council of the WA Local Government Association's (WALGA) Best Practice Governance Review (BPGR) and seek Council endorsement of the preferred governance model to be included in a submission to WALGA.

BACKGROUND

In March 2022, the WALGA State Council commissioned a Best Practice Governance Review (BPGR) and appointed a steering committee to undertake the review. The steering committee included: WALGA's President, Deputy President, and CEO; two state council representatives from country and metropolitan; two elected member representatives and two officer representatives, from country and metropolitan Local Governments who are not on state council.

The main objective of the review was to develop a governance model that is fit for purpose and meets the needs of its 139 members, with regard to providing strong, clear, focused, and consistent policy positions; driving advocacy outcomes on behalf of WA local governments; and embed a more agile and responsive service.

Other drivers for the review included feedback from members; legislative changes as part of the Local Government Reform, whereby WALGA will no longer be constituted under the Local Government Act; opportunities under the industrial relations review, to enable WALGA to become a registered organisation under the new IR legislation, for the purposes of making applications to the IR Commission; and misalignment between key governance documents.

The BPGR steering committee and Price Waterhouse Coopers (as an independent consultant) carried out various background work including a comparison of equivalent jurisdictional associations, an analysis of WALGA's governance structure to five comparative organisations (selected by the steering committee), and development of governance model principles. Further information on the work undertaken by the steering committee and its findings, is provided in the BPGR background paper attached in additional information 1.

Agenda – Ordinary Meeting of Council
14 December 2022



Based on the findings from the background work undertaken, WALGA developed four new governance models for consideration. The BPGR consultation paper shown in Attachment 1, provides a detailed description of each model and an assessment of each option with the governance model principles and components, as endorsed by members at the WALGA AGM held in October 2022.

WALGA have requested Local Governments provide a Council endorsed submission that ranks each governance model option in order of preference, which is to be submitted by 23 December 2022.

FINANCIAL IMPLICATIONS

Nil

LEGAL IMPLICATIONS

Nil

CONSULTATION

Nil

OFFICER COMMENT

As provided in Attachment 1, WALGA have proposed the following five options for consideration. These options include four new governance models shown as option 1-4 and the current model as option 5. A summary of each option is provided below.

Option 1 – Two tier model, existing Zones	Option 2 – Board, Regional Bodies	Option 3 – Board, Amalgamated Zones	Option 4 – Member elected Board, Regional Groups	Option 5 – Current Model
 Board (11 members) 8 elected from Policy Council, incl. Board elected President Up to 3 independents	 Board (11 members) 8 elected from Regional Bodies, incl. Board elected President Up to 3 independents	 Board (15 members) 12 elected from Zones, incl. Board elected President Up to 2 independents	 Board (11 members) 8 elected via direct election, incl. Board elected President Up to 3 independents	 State Council (25 members) 24 State Councillors 1 President
 Policy Council (25 members) 24 members plus President	 Regional Bodies (4 metro, 4 country)	 Zones (6 metro, 6 country)	 Policy Teams / Forums / Committees	 Zones (5 metro, 12 country)
 Zones (5 metro, 12 country)	 Policy Teams / Forums / Committees	 Policy Teams / Forums / Committees	 Regional Groups	 Policy Teams / Forums / Committees



Option 1 – Two Tier Model, Existing Zones

Governance Body	Structure	Role
 Board	11 members: 8 representative members elected from and by the Policy Council (4 Metro, 4 Country). The Board then elect the President from the representative members. The Board will appoint up to 3 independent, skills or constituency directors.	Meet 6 times per year. Responsible for governance of WALGA including strategy, financial oversight, policy development and endorsement, advocacy priorities, employment of CEO, etc.
 Policy Council	24 members plus President. Members elected by and from the Zones (12 from 5 Metro Zones, 12 from 12 Country Zones).	Meet at least 2 times per year to contribute to policy positions and advocacy for input into Board, and to liaise with Zones on policy and advocacy. The Policy Council can form Policy Teams, Policy Forums and Committees, which would have responsibility for specific functions, such as policy development.
 Zones	5 Metro, 12 Country.	Meet at least 2 times per year to raise policy issues, elect representatives to the Policy Council, and undertake regional advocacy and projects as directed by the Zone.

This model includes a Board of 11 members, a Policy Council of 25 members (made up of the current members on State Council) and retains the current 17 Zones. This model it is closely aligned with the Local Government Association of Queensland and meets majority of WALGA's endorsed governance principles and components, with only two components in relation to agility and focus being partially met, as outlined on page 15 of the discussion paper.

WALGA have advised that independent directors (proposed in the new models), will be appointed by the Board, dependent on what needs are required by the board to meet any skill gaps or diversity targets.



Option 2 – Board, Regional Bodies

Governance Body	Structure	Role
 Board	11 members: 8 representative members elected from and by the Regional Bodies (4 Metro, 4 Country). The Board then elect the President from the representative members. The Board will appoint up to 3 independent, skills or constituency directors.	Meet 6 times per year responsible for governance of WALGA including strategy, financial oversight, policy development, advocacy priorities, employment of CEO, etc.
 Regional Bodies	Metro: North, South, East and Central. Country: Mining & Pastoral, Agricultural, Peel/South West/Great Southern, Regional Capitals. <i>Note: Local Governments can nominate their preferred regional body, with membership of the regional bodies to be determined by the board.</i>	Meet at least 2 times per year to contribute to policy development and advocacy, and to elect Board members (1 from each of the Metro Regional Bodies and 1 from each of the Country Regional Bodies).
 Policy Teams / Forums / Committees	Membership drawn from the Board and Regional Bodies with some independent members.	Responsible for specific functions – such as policy development – as determined by the Board.

This option comprises of the same board structure as option 1, it also contemplates the establishment of 4 metropolitan regional bodies (based on geography) and 4 country regional bodies (based on electoral boundaries previously in place for the Upper House in WA) including a regional body representing regional capitals. Option 2 meets majority of all WALGA's endorsed governance principles and components, with only two components in relation to size and focus, being partially met, as outlined on page 16 of the discussion paper.



Option 3 – Board, Amalgamated Zones

Governance Body	Structure	Role
 Board	15 members: 12 elected from the Zones (6 from Metro/Peel, 6 from Country). President to be elected by the Board. The Board will appoint up to 2 independent, skills or constituency directors.	Meet 6 times per year. Responsible for the governance of WALGA including strategy, financial oversight, policy development and endorsement, advocacy priorities, employment of CEO, etc.
 Zones	Metro/Peel: • Central Metropolitan • East Metropolitan • North Metropolitan • South Metropolitan • South East Metropolitan • Peel Country*: • Wheatbelt South • Wheatbelt North • Mid West / Murchison / Gascoyne • Pilbara / Kimberley • South West / Great Southern • Goldfields / Esperance <i>*indicative, re-drawing required</i>	Meet at least 2 times per year to contribute to policy development and advocacy, and to elect Board members.
 Policy Teams / Forums / Committees	Membership drawn from Board with some independent members.	Responsible for specific functions – such as policy development – as determined by the Board.

This model is considered a scaled back version of the current model, with a board comprising of 15 members (including up to 2 independent directors) and a reduction in zones from 17 to 12. This option meets majority of all WALGA's endorsed governance principles and components, with only three components in relation to composition, size, and focus, being partially met, as outlined on page 17 of the discussion paper.



Option 4 – Member Elected Board, Regional Groups

Governance Body	Structure	Role
 Board	11 members: 8 representative members elected via direct election, with each member Local Government to vote (4 elected by and from Metropolitan Local Governments, 4 elected by and from Country Local Governments). President elected by the Board from among the representative members. The Board will appoint up to 3 independent, skills or constituency directors.	Meet 6 times per year and responsible for governance of WALGA including strategy, financial oversight, policy development and endorsement, advocacy priorities, employment of CEO, etc.
 Policy Teams / Forums / Committees	Membership drawn from Board with some independent members.	Meet at least 2 times per year. Responsible for specific functions – such as contributing to policy development – as determined by the Board.
 Regional Groups	Determined by members to suit needs. E.g. Regional Capitals, GAPP, VROCs, CEO Group, existing Zones.	Feed into policy development processes and undertake advocacy and projects as determined by the groups.

This model proposes the most significant changes to the current model. Whereby Local Governments will vote for their representative Board members by a decision of Council, and Regional Groups are proposed to be informal and will be determined by WALGA members to suit their needs. The Board would also be able to appoint Policy Teams/Forums/Committees as needed.

Option 4 meets majority of WALGA's endorsed governance principles and components, with only three components in relation to composition, size, and focus, being partially met, as outlined on page 18 of the discussion paper.



Option 5 – Current Model

Governance Body	Structure	Role
 State Council	24 members plus the President. Members elected by and from the Zones (12 from 5 Metropolitan Zones, 12 from 12 Country Zones).	Responsible for the governance of WALGA including strategy, financial oversight, policy development and endorsement, advocacy, employment of CEO, etc.
 Zones	5 Metro, 12 Country.	Consider the State Council Agenda, elect State Councillors, and undertake regional advocacy / projects as directed by the Zone.
 Policy Teams / Forums / Committees	Membership drawn from State Council with some independent members.	Responsible for specific functions – such as contributing to policy development, financial oversight etc. – as determined by State Council.

The current model was compared against similar organisations around Australia and New Zealand, and was found to have the greatest number of members appointed to its main governance body. This model meets only four of WALGA's newly endorsed governance principles and components, and partially meets all other components, as outlined on page 19 of the discussion paper..

WALGA have advised that any changes to their governance structure, will require a two-step process. The first step will require 75% of state council to vote in favour of the changes, and the second step will require the changes to be taken to the Annual General Meeting and it will require 75% of members to vote in favour of the changes.

After careful consideration of the options proposed by WALGA, officers have ranked each option in order of preference, 1 being the most favourable and 5 being the least favourable.

- 1) Option 3 – Board, Amalgamated Zones
- 2) Option 1 – Two Tier Model, Existing Zones
- 3) Option 2 – Board, Regional Bodies
- 4) Option 4 – Member Elected Board, Regional Groups
- 5) Option 5 – Current Model

The above ranking is proposed for Council consideration and the endorsed ranking will be forwarded to WALGA before 23 December 2022, in a formal submission as part of the consultation process.

VOTING AND OTHER SPECIAL REQUIREMENTS

Simple majority required



OFFICER'S RECOMMENDATION

Council endorse the following ranking of options, to be provided in a formal submission to WALGA as part of the WALGA Governance Review:

- 1) Option 3 – Board, Amalgamated Zones**
- 2) Option 1 – Two Tier Model, Existing Zones**
- 3) Option 2 – Board, Regional Bodies**
- 4) Option 4 – Member Elected Board, Regional Groups**
- 5) Option 5 – Current Model**



C2212-3 CEO PERFORMANCE REVIEW COMMITTEE

Meeting date:	14 December 2022
Responsible officer:	Manager People and Culture
Decision making authority:	Council
Attachments:	1. Minutes of the CEO Performance Review Committee meeting held on 14 November 2022 2. Interim KPI Progress Report by CEO (<i>confidential attachment under separate cover</i>)
Additional information:	Nil

SUMMARY

This report makes recommendation to Council from the Chief Executive Officer (CEO) Performance Review Committee in relation to the progress of performance monitoring undertaken by the committee.

This report recommends that Council:

- 1. Receive the minutes of the Chief Executive Office Performance Review Committee meeting held 14 November 2022, as provided in Attachment 1.**
- 2. Receive the Chief Executive Officer quarterly progress report, for the period ending November 2022, as provided in the confidential Attachment 2.**

BACKGROUND

The purpose of the CEO Performance Review Committee (the Committee) is to coordinate and undertake the performance review of the CEO on behalf of Council, and report findings and recommendations to Council for consideration in accordance with the *Local Government Act 1995*.

This committee does not have any decision-making authority and therefore may only make recommendations to Council for consideration. The committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its functions, such as:

- a. Appointment of an independent facilitator to assist the committee to undertake the CEO performance review.
- b. Development and review of Key Performance Indicators (KPI's) to be achieved by the CEO.
- c. Annual review of the CEO's performance in accordance with the CEO's KPI's.
- d. Quarterly informal reviews of the CEO's performance in accordance with the CEO's KPI's.



- e. Review of the CEO's remuneration package.

The CEO KPI's were adopted by Council on 27 July 2022. As part of the interim performance reviews undertaken by the Committee, the CEO is required to prepare a brief report outlining progress against these KPIs in November, and February for discussion with the CEO Performance Review Committee.

FINANCIAL IMPLICATIONS

Nil

LEGAL IMPLICATIONS

The CEO's performance review process is undertaken in accordance with the *Local Government Act 1995* and the City of Fremantle CEO Recruitment, Performance and Termination Standards, as adopted by Council on 15 December 2021.

CONSULTATION

Nil

OFFICER COMMENT

As outlined in the Minutes of the Committee meeting held 14 November 2022 (Attachment 1), Committee received the CEO's interim progress report for the period ending November 2022 and recommended that Council receive this report. No further action was recommended by Committee as a result of the review.

VOTING AND OTHER SPECIAL REQUIREMENTS

Simple majority required

OFFICER'S RECOMMENDATION

Council:

- 1. Receive the minutes of the Chief Executive Office Performance Review Committee meeting held 14 November 2022, as provided in Attachment 1.**
- 2. Receive the Chief Executive Officer's interim progress report, for the period ending November 2022, as provided in the confidential Attachment 2.**



C2212-4 FREO FARMERS MARKETS

Meeting date:	14 December 2022
Responsible officer:	A/Manager Economic Development and Marketing
Decision making authority:	Council
Attachments:	1. Community Letters of Support
Additional information:	Nil

SUMMARY

The purpose of this report is to present a sponsorship proposal for the Freo Farmers Markets for consideration. The proposal seeks to enter into a 3-year sponsorship agreement with the City which requests the provision of in-kind sponsorship support by way of fee waivers.

This report recommends that Council authorise the Chief Executive Officer to negotiate a 3-year sponsorship agreement with the market operator for the 2023, 2024 and 2025 markets.

BACKGROUND

The Freo Farmers Markets is a plastic-free, local weekly market that supports WA farmers, producers, and small businesses; and showcases local artisans, vintage sellers, practitioners, and community groups.

The Freo Farmers Markets have been operating at Fremantle College on a Sunday morning since 2005 and attract more than 15,000 people per year.

Each Sunday morning market generally consists of 30 food vendors, and 30 market stalls with an entertainment and music offering attracting families and community members of all ages.

At the markets, attendees experience a direct exchange with makers, bakers, practitioners, and farmers; they eat local food and coffee, and experience children's entertainment including Farmer Damian's animal farm, Fairy Sandie's face painting, and Ariane's earth friendly craft workshops.

The markets also provide the opportunity for business incubation. Start-ups and creatives can trial products in the community and establish a small business without huge overheads or fixed structures.

In 2022, Fremantle College advised the market operator that the venue can no longer accommodate the market on a Sunday morning and that the market will need to relocate by the end of 2022.



Given the community benefit the markets provide, Officers have been working with the market operator to facilitate a relocation of the markets to Bruce Lee Oval, a short distance from Fremantle College.

OFFICER COMMENT

In order to support the relocation of the Freo Farmers Markets from Fremantle College to Bruce Lee Oval, the market operator has sought support from the City by way of a fee waiver. This will be recognised as in-kind support through a sponsorship arrangement with the City.

The City's support is required in order to assist in establishing the market at its new location so it can continue to build its financial stability across a 3-year period.

The following support has been requested as part of a 3-year sponsorship agreement.

Year 1 - 2023, Year 2 – 2024 and Year 3 – 2025

- Supply of a portion of Bruce Lee Oval with an 80% reduction in venue hire fees.

The market operator will be required to cover standard event costs associated with waste services (\$15,667.20 per year), application fee (\$95 per year) and environmental health compliance fees (\$546 per year).

An additional three-year agreement will be considered based on the outcomes and performance of the first three years.

As part of the provision of this in-kind support under a sponsorship agreement, the City would expect to receive the following benefits in return:

- City of Fremantle to be acknowledged and featured as a major sponsor on all media releases and communications across print, digital and social mediums in the following ways:
 - City of Fremantle logo in Principal Partner position on all marketing and communication collateral both corporate and consumer facing
 - City of Fremantle logo and link on website
 - Verbal acknowledgement of City of Fremantle as Principal/Major Partner at market events
 - Incorporation of City of Fremantle logo on any additional produced event signage including but not limited to;
 - Event barriers
 - Marquee gables



- Flags
- Additional engagement with the City of Fremantle brand through:
 - Inclusion of City of Fremantle logo on all consumer facing collateral
 - Ability to place City of Fremantle signage, banners and collateral at the event
 - Tag @cityoffremantle social media handles (and hashtags) in social media posts
 - Unlimited access to any professional photography and videography taken during the event in years of the agreement, for use by the City for general distribution license free in perpetuity
- Market operator to engage with local Fremantle businesses, community groups and service providers to participate in the market as suppliers
- Use of the market's intellectual property – the right to use the logo in City of Fremantle communications, and the right to use event images (video and photography)
- Opportunity for the City of Fremantle to contribute to post event survey and for that specific data to be shared with the City of Fremantle
- The Organiser may not operate "Freo Farmers Markets" (the brand) outside of Fremantle during specified event operating dates as agreed upon annually, within the term of this agreement without prior written consent from the City of Fremantle.

FINANCIAL IMPLICATIONS

The proposed sponsorship offering and associated sponsorship benefits to be received by the City have been determined in line with the City's Grants and Sponsorship Policy.

An overview of the total in-kind financial contribution by way of fee waiver proposed over the three-year term is provided below.

Value of Waivers	Year 1 (2022)	Year 2 (2023)	Year 3 (2024)	Total
Venue Hire Fee 80% discount for venue hire fees across 51 Sundays per year. Standard fees are \$1,060 per market. Operator	\$848 x 51 Sundays = \$43,248	\$848 x 51 Sundays = \$43,248	\$848 x 51 Sundays = \$43,248	\$129,744.00



would pay \$212 per market.				
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LEGAL IMPLICATIONS

Sponsorship will be provided under a contractual agreement between Freo Farmers Markets (the market operator) and the City. The City will be recognised as the principal partner for the markets. Provision of sponsorship will be subject to approval of the markets by the City of Fremantle, and the market operator seeking all other necessary approvals.

CONSULTATION

Officers have been working closely with the Freo Farmers Markets operator to facilitate the relocation of the markets from Fremantle College to Bruce Lee Oval.

The City has also been in communications with the sporting clubs that currently use Bruce Lee Oval on a Sunday who are comfortable with the relocation of the Freo Farmers Markets to Bruce Lee Oval.

During 2017 and 2018, the City sought feedback from the community on what should be included in a masterplan for Beaconsfield. Several respondents reiterated the popularity and importance of the Freo Farmers Market to the Beaconsfield community.

VOTING AND OTHER SPECIAL REQUIREMENTS

Absolute majority required

OFFICER'S RECOMMENDATION

Council authorise the Chief Executive Officer to negotiate a three-year sponsorship agreement between the City of Fremantle and Freo Farmers Markets that includes the following essential terms:

- **Year 1 - 2023, Year 2 – 2024 and Year 3 – 2025**
 - **Supply of Bruce Lee Oval with an 80% reduction in venue hire and application fees**



C2212-5 TENDER FCC613/22 PROVISION OF TICKETING SERVICES FOR ARTS AND CULTURE EVENTS

Meeting date: 14 December 2022
Responsible officer: Manager Arts and Culture
Decision making authority: Council
Attachments: Nil
Additional information: 1. Pricing Evaluation Matrix (*confidential attachment under separate cover*)

SUMMARY

The purpose of this report is to consider tender number FCC613/22 for the Provision of Ticketing Services for Fremantle Arts Centre and other Arts and Culture Events including City produced Festivals.

This report recommends that Council accepts the tender submitted by Ticket Solutions Pty Ltd T/A Oztix in accordance with the tender evaluation undertaken as per the selection criteria included in the tender document.

BACKGROUND

The City of Fremantle issued a tender seeking a suitable operator able to efficiently sell tickets and market events on behalf of FAC for small- and large-scale ticketed events and provide additional support and capability to FAC for attendance insights and growth. Similarly, COF's Arts and Culture team require the operator to sell tickets and market events across projects and festivals delivered by the broader Arts and Culture team.

FINANCIAL IMPLICATIONS

By agreement with the Ticketing Agent, a service fee (sometimes referred to as Booking Fee or Inside Charge) is applied on top of the ticket price to be charged to the purchaser. This amount is held by the Ticketing Agent until after the event and then paid to City of Fremantle.

Revenue budgeted is based on:

- ticket sales per event
- ticket price of event
- number of events and capacity projected per event at time of budget approval

The Ticketing Agent generates revenue by also applying a service fee to the same ticket. This amount is retained by the Agent at time of purchase and not paid by the City of Fremantle.



The table below summarises the approximate revenue from the CoF portion of the service fee:

Budget Account	Account Description	Amount (Revenue)
100408.4541	South Lawn booking fee	\$111,375
100536.4541	Special Events booking fee	\$17,100
100399.4411	Conduct Music Festival Admission and Membership	\$2,578
100400.4411	Conduct Fremantle Festival Admission and Membership	\$1,000
Total per annum		\$132,053

LEGAL IMPLICATIONS

Tenders were invited in accordance with section 3.57 of the *Local Government Act 1995* and the tendering procedures and evaluation complied with part 4 of the Local Government (Functions and General) Regulations 1996.

CONSULTATION

The tender was made available to the open market via standard tender processes.

OFFICER COMMENT

Detail

Tender FCC608/22 for Provision of Ticketing Services was advertised on 31 August 2022 and closed on 15 September 2022.

Essential details of the contract are outlined below:

Contract type	Letter of Award and Formal Instrument of Agreement
Contract duration	The Contract shall be in place for a period of two (2) years, with three (3), one (1) year extension options exercisable at the sole discretion of the City of Fremantle.
Commencement date	December 2022
Completion date	December 2024

Tender evaluation

Tender submissions were received from the following contractors and evaluated by the tender evaluation panel:

- Humanitix Ltd [ABN: 32 618 780 439, ACN: 618 780 439] *McMahons Point, NSW 2066*
- Megatix Australia Pty Ltd [ABN: 42 625 641 983, ACN: 625 641 983] *Perth, WA 6000*

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- Moshtix Pty Ltd [ABN: 72 076 980 955] *Sydney, NSW 2000*
- Ticket Solutions Pty Ltd T/A Oztix [ABN: 94 106 907 206, ACN: 106 907 206] *Woolloongabba, QLD 4102*
- Ticketek Pty Ltd [ABN: 92 010 129 110, ACN: 010 129 110] *Sydney, NSW 2000*

The tender evaluation panel establishes whether the tender submissions conform to the conditions for tendering and selects a suitably qualified and experienced contractor.

The tender evaluation panel comprised:

- Fremantle Arts Centre General Manager
- Fremantle Arts Centre Marketing and Communications Manager
- Fremantle Arts Centre Director
- Festival Coordinator
- Manager Customer Experience and Learning
- Procurement Officer (non-voting)

Tenderers were required to disclose information that might be relevant to an actual or potential conflict of interest and disclose if they had any relationship with City of Fremantle employees involved in the tender process.

Members of the tender evaluation panel are required to disclose any actual or perceived interest with any of the tenderers. No disclosures were made.

To obtain the broadest possible comparison base, each of the tenders was evaluated against the following tender selection criteria and was in turn graded in the tender evaluation matrix.

Item	Description	Weighting
a	Relevant Experience	20%
b	Client Service	20%
c	Customer Service	20%
d	Data Management and Reporting	20%
e	Sustainability and Local Economic Benefit	10%

Four (4) tender submissions received were conforming, and no (0) tender submissions received were non-conforming.

The tender submitted by Ticketing Solutions Ltd T/A Oztix scored the highest rating with 85.7 points, followed by Moshtix Pty Ltd with 85.6 points.



In the opinion of the Panel and based on a total financial assessment, Ticketing Solutions Ltd T/A Oztix provide best value for money for the following reasons:

- They provide higher than anticipated revenue (\$15,713) over a full year of 15 shows on the South Lawn with 100% capacity
- They provide a lower cost to the customer, keeping our events as accessible as possible and providing a more positive experience for the purchaser; and
- No further or hidden costs
- Robust data management systems to protect customer data

The evaluation process determined that the tender from Ticketing Solutions Ltd T/A Oztix, is a conforming tender. Reference check indicates that Ticketing Solutions Ltd T/A Oztix, have provided satisfactory service and product delivery to similar customers, and will be a suitable supplier to the City of Fremantle.

Risk consideration

There are no strategic or corporate risks within the City's existing risk registers which relate to the issues contained in this report.

Comment

The tender evaluation panel recommends Ticketing Solutions Ltd T/A Oztix undertake the contract.

Their response to all criteria was strong.

Ticketing Solutions Ltd T/A Oztix, the recommended tenderer, was assessed as having the experience, strong demonstrable client and customer service, and the most robust data management processes. They also provide higher than anticipated revenue for the City while providing a lower cost to the customer, keeping our events as accessible as possible for our audience.

Subject to acceptance of the tender, the contract will commence on 1 December, 2022.

VOTING AND OTHER SPECIAL REQUIREMENTS

Simple majority required



OFFICER'S RECOMMENDATION

Council accept the Tender for Provision of Ticketing Services (FCC613/22) at the rates tendered, to Ticketing Solutions Ltd T/A Oztix. for a period of two years, commencing on or around 1 December 2022, with the option to extend this contract for a further three (3), one (1) year extension options at the discretion of the Chief Executive Officer.



C2212-6 TENDER FCC616/22 FREMANTLE ARTS CENTRE ROOF REPLACEMENT

Meeting date: 14 December 2022
Responsible officer: Manager Facilities and Environmental Management
Decision making authority: Council
Attachments: Nil
Additional information: 1. Price Matrix (*confidential attachment under separate cover*)

SUMMARY

The purpose of this report is to consider tender number FCC616/22 for Fremantle Arts Centre Roof Replacement at 1-21 Finnerty Street, Fremantle.

This report recommends that Council accepts the tender submitted by Budo Group Pty Ltd in accordance with the tender evaluation undertaken as per the selection criteria included in the tender document.

BACKGROUND

The Fremantle Art's Centre building was originally built in 1861 and has since undergone significant additions and modifications to the original design over time. Two areas of the asbestos roof covering have already been replaced; this project will complete the replacement of the asbestos roof covering at the facility.

The works will include the safe removal and disposal of the asbestos tiles and corrugated sheeting, an environmental clean of the roof voids, any required repairs to the roof structure and the installation of sheet metal roofing sheets to match the earlier stages and in accordance with heritage advice.

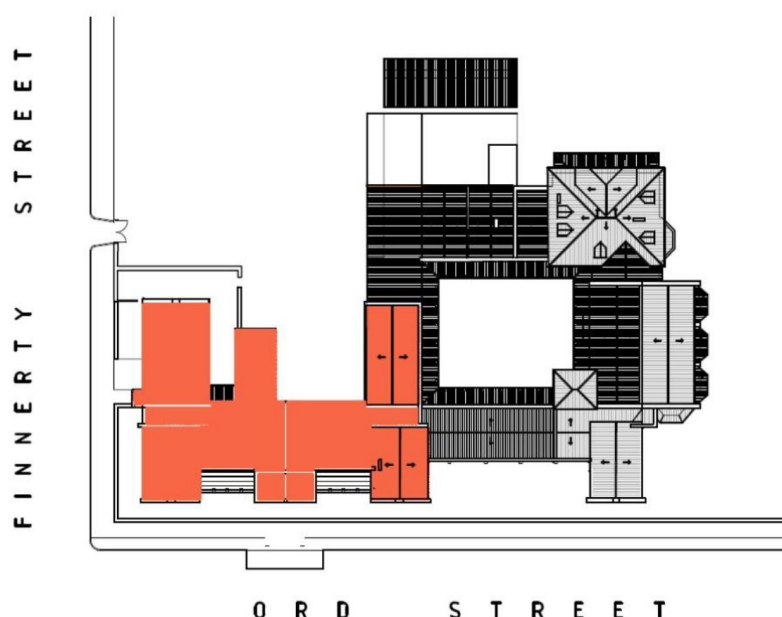


Fig 1. Phase 3 re-roofing plan (area included indicated in red)

FINANCIAL IMPLICATIONS

The Pre-Tender Estimate (PTE) for the works was \$600,000 (ex GST) with a work's contingency of \$60,000 (@10%). The works project estimate was \$660,000.

The table below summarises the available budget, current expenditures, recommended tender price by Budo Group Pty Ltd for the replacement of the Fremantle Arts Centre Roof and associated expenses:

Description	Expenditure	Budget
Budget		
Allocated budget for 2022/2023 IP 300309.1606		\$750,000
Expenditure		
Expenditure incurred to date: Heritage consultant	\$9,850	
Activities		
• Certificate of Design	\$1,200	
• Structural Engineer	\$5,000	
• Tender number FCC616/22 Fremantle Arts Centre Roof Replacement at 1 Finnerty St, Fremantle.	\$562,054	
• Contingency @10%	\$56,205	
Project management costs	Nil	
Total expenditure (estimated)	\$634,309	
Balance	\$115,691	



A contingency of 10% has been included to cover potential unseen issues in roof voids which are presently inaccessible for survey.

Sufficient funding provision has been allocated in the 2022/2023 budget to deliver the replacement of the arts centre roof within budget.

LEGAL IMPLICATIONS

Tenders were invited in accordance with section 3.57 of the *Local Government Act 1995* and the tendering procedures and evaluation complied with part 4 of the *Local Government (Functions and General) Regulations 1996*.

CONSULTATION

Officers have consulted with facility operations and stakeholders, there has been significant feedback in respect to the impacts of the current operational situation.

The City's Heritage officer was consulted regarding the project scope and specification and was a voting member of the evaluation panel.

Before any works or construction commences, signage will be erected at the site and information about the upcoming works will be posted on the City's website and social media channels.

OFFICER COMMENT

Detail

Tender FCC616/22 for Fremantle Arts Centre Roof Replacement at 1-21 Finnerty Street, Fremantle was advertised on 30 September 2022 on the Tenderlink Portal and in the West Australian newspaper and closed on 21 October 2022.

The tender requirements did not align with the available suppliers in the WALGA Preferred Supplier Program.

Essential details of the contract are outlined below:

Contract type	General Conditions of Contract - Minor works
Contract duration	14 weeks
Commencement date	9 January 2023
Completion date	14 April 2023



Tender evaluation

Tender submissions were received from the following contractors and evaluated by the tender evaluation panel:

1. Budo Group Pty Ltd
2. Colgan Industries Pty Ltd
3. ICS Australia
4. Kilmore Group Pty Ltd
5. Schlager Group Pty Ltd
6. Trisquare Pty Ltd

The tender evaluation panel establishes whether the tender submissions conform to the conditions for tendering and selects a suitably qualified and experienced contractor.

The tender evaluation panel comprised:

- Project Officer Buildings
- Project Manager Buildings
- Heritage Coordinator
- Manager Facilities and Environmental Services

Tenderers were required to disclose information that might be relevant to an actual or potential conflict of interest and disclose if they had any relationship with City of Fremantle employees involved in the tender process. Members of the tender evaluation panel are required to disclose any actual or perceived interest with any of the tenderers.

No disclosures were made.

To obtain the broadest possible comparison base, each of the tenders was evaluated against the following tender selection criteria and was in turn graded in the tender evaluation matrix.

Item No	Description	Weighting
1	Price for services offered	30%
2	Relevant Experience	15%
3	Key Personnel, Skills and Resources	15%
4	Demonstrated Understanding	20%
5	Sustainability	10%
6	Occupational Health and Safety	10%

Five (5) tender submissions received were conforming, and One (1) tender submission received were non-conforming.

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One non-conforming submission was not evaluated as it did not provide a fixed price.

The results of the evaluation for the delivery of the tender number FCC616/22 Fremantle Arts Centre roof replacement are shown in the table below

Overall Weighted Score Including Pricing	Relevant Experience of Delivering Similar Services	Key Personnel Skills & Resources	Demonstrated Understanding	Sustainability and Local Economic Benefit	OHS	Price	Total Score
Tenderer	15	15	20	10	10	30	100
Budo Group Pty Ltd	13	10	16	7	7	30	82
Colgan Industries Pty Ltd	-	-	-	-	-	-	-
ICS Australia	10	12	16	7	6	25	74
Kilmore Group Pty Ltd	10	10	16	7	7	26	75
Schlager Group Pty Ltd	10	8	13	7	6	20	64
Trisquare Pty Ltd	10	10	18	4	7	23	72

The tender submitted by Budo Group Pty Ltd scored the highest rating with 82 points, followed by Kilmore Group Pty Ltd with 75 points. The remaining tender submissions received lower scores.

Budo Group Pty Ltd, the recommended tenderer, was assessed as having the capacity resources, experience and management systems to safely undertake the works and deliver the level of service described in the specification, in accordance with the terms of the tender document.

The evaluation process determined that the tender from Budo Group Pty Ltd is a conforming tender. They have worked for the City on various projects and provided good service that met the City's needs. Reference checks indicate that Budo Group Pty Ltd have provided satisfactory service delivery to their customers on similar projects and will be a suitable supplier to the City of Fremantle.

The WALGA Preferred supplier program was not used for this tender due to the limited number of service providers on the panel.

Environmental considerations

In line with the Purchasing Policy, respondents to the tender were required to provide evidence of the use of sustainable business practices and how engaging with the supplier would benefit the local economy.

Budo Group Pty Ltd submission included details of environmental safeguards, waste management and hazardous waste disposal.

Risk consideration

An assessment undertaken by Dun and Bradstreet indicates that Budo Group Pty Ltd have the financial capacity to undertake the contract.

There are no strategic or corporate risks within the City's existing risk registers which relate to the issues contained in this report.



Given the nature and use of the facility, and also the requirements in respect to asbestos removal, project specific risk assessment and safe work method statements for working at height and asbestos removal and disposal have been developed and will be used in the management of this project.

A licensed asbestos contractor will remove and dispose the asbestos materials and undertake an environmental clean of the roof space. The construction site will have air particle monitoring throughout the removal process.

The contractor has committed to a site management plan, this will ensure that most areas of the complex can safely remain open for business; access restrictions and controls will be in place to ensure unauthorised persons do not access the construction areas.

Comment

Subject to acceptance of the tender, the proposed implementation program is scheduled below:

Award contract:	Date 19 December 2022
Commence construction:	Date 9 January 2023
Completion:	Date 14 April 2023

VOTING AND OTHER SPECIAL REQUIREMENTS

Simple majority

OFFICER'S RECOMMENDATION

Council

- 1. Accept the tender FCC616/22 from the Budo Group Pty Ltd of \$562,054 for the roof replacement at Fremantle Arts Centre.**
- 2. Progress the roof replacement works to include delegation to the CEO to expend the allocated 10% contingency where required to complete the works.**



**C2212-7 BUDGET AMENDMENT - ADJUSTMENT TO CARRIED
FORWARD AMOUNTS FROM 2021-22**

Meeting date: 14 December 2022
Responsible officer: Director City Business
Decision making authority: Council
Attachments: Nil
Additional information: Nil

SUMMARY

This report seeks to make amendments to the carried forward budget, in particular to grant funded programs, to reflect the final position at the end of the 2021-22 financial year. Making these changes now will ensure proper analysis can be undertaken for mid-year budget review.

This report recommends that Council approves the required budget amendments to the adopted budget for the 2022-23 financial year as outlined in the report.

BACKGROUND

In accordance with the Budget Management Policy, this report provides details of proposed amendments to the current 2022-23 budget which have resulted following the finalisation of end of year processing for the 2021-22 financial year.

At the time of budget adoption, some carried forward amounts were required to be presented as estimates, as actuals cannot be accurately determined until the completion of end of year processing.

Given end of year processing has now been completed, and the prior year financial audit is now in the final stages of sign off, estimated carried forward amounts in the current 2022-23 budget can be amended to reflect actuals determined in line with end of year processing.

The majority of amendments in this report relate to unspect grants received in the prior financial year which have been carried forward to the 2022-23 financial year.

FINANCIAL IMPLICATIONS

While the proposed amendments to carried forward amounts will have minimal impact on the current amended 2022-23 budget, it is noted the amendments will result in a minor favourable variance to the bottom line.



This is reflected in a carried forward amount of \$1,883 no longer being required for P11819 – Design and Construct Dick Lawrence Playspace – Capital WIP (refer to 3.64 in table), resulting in an overall favourable impact to the bottom line for the 2022-23 budget of \$1,883.

LEGAL IMPLICATIONS

Local Government Act 1995:

Section 6.2 (1)

The Council is required to prepare and adopt, by Absolute Majority, an annual budget for its municipal fund by 31st August each year.

Section 6.8 (1) and (2)

The Council cannot incur expenditure from its municipal fund for a purpose for which no expenditure estimate is included in the annual budget (known as an 'additional purpose') except where the expenditure —

- (a) is incurred in a financial year before the adoption of the annual budget by the local government;
- (b) is authorised in advance by resolution by Absolute Majority; or
- (c) is authorised in advance by the mayor or president in an emergency.

Where expenditure has been incurred;

- (a) under S 6.8 (1) (a) it is required to be included in the annual budget for that financial year; and
- (b) under S 6.8 (1) (c), it is to be reported to the next ordinary meeting of the council.

Local Government (Financial Management) Regulations 1996:

Regulation 33A

A formal review of the annual budget is to be presented and adopted by Council, by Absolute Majority, between 1st January and 31st March each year.

CONSULTATION

The finance team regularly engages relevant business units across the organisation to ensure accurate information is provided to aid financial reporting processes.

OFFICER COMMENT

The budget amendments proposed in this report are related to carry forward items that include prior year unspent grants and/or prior year operating and capital projects. The majority of amendments relate to unspent grants that can now be adjusted due to the completion of end of year processing.

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Amendments to carried forward amounts are made once a year upon completion of end of year processes, with amendments typically being required as a result of the following:

- A carried forward capital or operating project achieved greater or lesser actual progress/spend than was estimated at the time of budget adoption.
- A grant that was estimated to be received in the current financial year was actually received in the prior financial year.
- A grant that was estimated to be received in the prior financial year was not received until the current financial year.
- An invoice relating to a carried forward project that was estimated to be received in the prior financial year was actually received late (after June 30) or has yet to be received.
- A change in the way carried forward expenditure amounts are funded if additional unexpected grant income is received and municipal or other contributions need to be adjusted.

In summary, amendments to carried forward budget amounts are undertaken when the estimated amount of funds carried forward as identified in the adopted 2022-23 budget (whether grant or municipal funded) are greater or lesser than the actual amounts that have now been determined as part of end of year processing. The table to follow details the proposed amendments.

Item	Account #	Account Details	2022-23 Adopted Budget	Revenue Increase / (Decrease)	Expenditure (Increase)/ Decrease	2022-23 Amended Budget
				Income	Expenditure	
3.1	Amend carry forward budget – unspent grant for MOU Notre Dame - to reflect final position at year end					
Inc	100723.4399	MOU Notre Dame - Unspent Grant	34,855	(10,000)		24,855
Exp	100723.6823	MOU Notre Dame Contract Exp - General	(34,855)		10,000	(24,855)
3.2	Amend carry forward budget – unspent grant for Groundworks arts incubation, development and curatorium initiative – to reflect final position at year end. Posted to IP Activity 100536 in 2021-22.					
Inc	200808.4399	P-12073 Program – Groundworks - Unspent Grant		99,085		99,085
Exp	200808.6823	P-12073 Program – Groundworks Contract Exp - General			(99,085)	(99,085)

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3.3	Amend carry forward budget – unspent grant for In Cahoots art exhibition – to reflect final position at year end					
Inc	200344.4399	P-10848 Program-In Cahoots art exhibition - Unspent Grant	14,573	1,224		15,797
Exp	200344.6823	P-10848 Program-In Cahoots art exhibition Contract Exp - General	(14,573)		(1,224)	(15,797)
3.4	Amend carry forward budget – unspent grant for Reveal Aboriginal Artist – to reflect final position at year end					
Inc	200488.4399	P-11729 Program-Reveal Aboriginal Artist 2020 - Unspent Grant		1,889		1,889
Exp	200488.6823	P-11729 Program-Reveal Aboriginal Artist 2020 - Contract Exp-General			(1,889)	(1,889)
3.5	Amend carry forward budget – unspent grant for Reveal Aboriginal Artist – to reflect final position at year end					
Inc	200804.4399	P-12031 Program - Reveal Aboriginal Artist 2022 - Unspent Grant		14,630		14,630
Inc	200804.3915	P-12031 Program - Reveal Aboriginal Artist 2022 - Unspent Muni		17,513		17,513
Exp	200804.6823	P-12031 Program - Reveal Aboriginal Artist 2022 Contract Exp - General			(32,143)	(32,143)
3.6	Amend carry forward budget – unspent grant for Walyalup Cultural Centre – to reflect final position at year end.					
Inc	100441.4399	Operate Walyalup cultural centre - Unspent Grant		1,500		1,500
Exp	100441.6823	Operate Walyalup cultural centre Contract Exp - General			(1,500)	(1,500)
3.7	Amend carry forward budget – unspent grant for tenancy advocacy and support delivered by Community Legal Centre –to reflect final position at year end.					
Inc	100444.4399	Provide tenancy advocacy and support - Unspent Grant	-	31,417		31,417

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Inc	100444.4324	Provide tenancy advocacy and support F Operating Grant - Dept of Industry	124,000		(31,417)	92,583
3.8	Amend carry forward budget – unspent grant for Building Digital Skills program delivered by customer experience and learning– to reflect final position at year end.					
Inc	200491.4399	P-11954 Event - Building Digital Skills - Unspent Grant		2,489		2,489
Exp	200491.6823	P-11954 Event - Building Digital Skills Contract Exp - General			(2,489)	(2,489)
3.9	Amend carry forward budget – unspent grant for Leighton Beach access – to reflect final position at year end. Project was estimated to be completed in FY 22/23 however was completed in prior financial year.					
Inc	300271.4299	P11983 - Design and Construct - Leighton Beach Access - Unspent Grant	5,223	(5,223)		-
Exp	300271.1606	P11983 - Design and Construct - Leighton Beach Access Capital WIP- Contract Labour and Materials	(5,223)		5,223	-
3.10	Amend carry forward budget – unspent municipal surplus and grant for Promote Fremantle Video – to reflect final position at year end.					
Inc	200794.3915	P-12044 Deliver - Promote Fremantle Video - Unspent Muni surplus	-	5,000		5,000
Inc	200794.4318	P-12044 Deliver - Promote Fremantle Video - Operating Grant - Community Group	-	5,000		5,000
Exp	200794.6823	P-12044 Deliver - Promote Fremantle Video - Contract Exp- General	-		(10,000)	(10,000)
3.11	Amend carry forward budget – unspent municipal surplus for Street Party equipment and training – to reflect final position at year end.					
Inc	200801.3915	P-12052 Purchase - Street party equipment and training - Unspent Muni surplus	5,000	(1,744)		3,256

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Exp	200801.6823	P-12052 Purchase - Street party equipment and training - Contract Exp- General	(5,000)		1,744	(3,256)
3.12	Amend carry forward budget – unspent municipal surplus for fitout of Visitors Centre – to reflect final position at year end.					
Inc	200806.3915	P12072 - Fit out Visitors Centre - Unspent Muni surplus	30,000	(4,190)		25,810
Exp	200806.6823	P12072 - Fit out Visitors Centre – Co ntract Exp- General	(30,000)		4,190	(25,810)
3.13	Amend carry forward budget – unspent municipal surplus for Leisure Centre iPads – to reflect final position at year end. There was a delay in receiving the hardware so was carried forward to this financial year.					
Inc	300255.3915	P-12034 Purchase - Leisure Centre - iPads - Unspent Muni surplus	20,000	(2,631)		17,369
Exp	300255.1606	P-12034 Purchase - Leisure Centre - iPads - Capital WIP	(20,000)		2,631	(17,369)
3.14	Amend carry forward budget – unspent municipal surplus for Westgate Mall courtyard – to reflect final position at year end. Works to be completed in Q3.					
Exp	300119.1606	P-11842 - Design and construct- Westgate Mall courtyard - Capital WIP	(10,725)		(190,000)	(200,725)
Inc	300119.3915	P-11842 - Design and construct- Westgate Mall courtyard- Unspent Muni surplus	10,725	190,000		200,725
3.15	Amend carry forward budget – unspent municipal surplus & transfer from reserves for Markets Building Services – to reflect final position at year end.					
Exp	300121.1606	P-11843 - Design and construct- Markets Building Services - Capital WIP	(2,105,948)		(164,185)	(2,270,133)
Inc	300121.3915	P-11843 - Design and construct- Markets Building Services -	405,948	94,052		500,000

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		Unspent Muni surplus				
Inc	300121.3923	P-11843 - Design and construct-Markets Building Services - Transfer from reserves	-	70,133		70,133
Inc	300121.4228	P-11843 - Design and construct-Markets Building Services - Non Operating Contribution Income	1,700,000			1,700,000
3.16	Amend carry forward budget – unspent municipal surplus & unspent grant for Leisure Centre Pool Roof – to reflect final position at year end. Roof due for completion mid to late December.					
Exp	300123.1606	P-11670 - Design and construct-Leisure Centre Pool Roof - Capital WIP	(1,697,905)		1,200	(1,696,705)
Inc	300123.3915	P-11670 - Design and construct-Leisure Centre Pool Roof - Unspent Muni surplus	715,967	220,593		936,560
Inc	300123.4299	P-11670 - Design and construct-Leisure Centre Pool Roof - Unspent Grant		219,060		219,060
Inc	300123.4219	P-11670 - Design and construct-Leisure Centre Pool Roof - F Non Operating Grant	580,000	(440,853)		139,147
		Municipal Funds	401,938			401,938
3.17	Amend carry forward budget – unspent municipal surplus for Purchase Plant and Equipment (purchase of skidsteer) – to reflect final position at year end.					
Exp	300141.1606	P-11328 - Purchase-Plant and Equipment-Capital WIP	(5,779)		1,713	(4,066)
Inc	300141.3915	P-11328 - Purchase-Plant and Equipment - Unspent Muni surplus	5,779	(1,713)		4,066
3.18	Amend carry forward budget – unspent municipal surplus for Parks Infrastructure (additional grant funding for Hilton cricket nets) – to reflect final position at year end.					
Exp	300147.1606	P-10077 - Program-Parks-	(110,000)		(32,387)	(142,387)

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		Infrastructure-Capital WIP				
Inc	300147.3915	P-10077 - Program-Parks-Infrastructure-Unspent Muni surplus	110,000	32,387		142,387
3.19	Amend carry forward budget – unspent grant & municipal surplus for Arthur Head Wall stabilisation – to reflect final position at year end. Project now completed.					
Exp	300168.1606	P-10260 - Program - Arthur Head - Wall stabilisation - Capital WIP	-		(37,167)	(37,167)
Inc	300168.4299	P-10260 - Program - Arthur Head - Wall stabilisation - Unspent Grant	-	18,644		18,644
Inc	300168.3915	P-10260 - Program - Arthur Head - Wall stabilisation - Unspent Muni surplus	-	18,523		18,523
3.20	Amend carry forward budget – unspent grant & municipal surplus for Gilbert Fraser lighting – to reflect final position at year end. Works completed in prior year but final invoice not received until FY 22/23.					
Exp	300186.1606	P-11904 - Design and construct-Gilbert Fraser - Lighting - Capital WIP	-		(51,629)	(51,629)
Inc	300186.3915	P-11904 - Design and construct-Gilbert Fraser - Lighting - Unspent Muni surplus	-	51,629		51,629
3.21	Amend carry forward budget – unspent municipal surplus for Coral Park irrigation upgrade – to reflect final position at year end. Works completed in prior year but final invoice not received until FY 22/23.					
Exp	300208.1606	P-11912 - Design and construct - Coral Park Irrigation Upgrade - Capital WIP	-		(12,006)	(12,006)
Inc	300208.3915	P-11912 - Design and construct - Coral Park Irrigation Upgrade - Unspent Muni surplus	-	12,006		12,006
3.22	Amend carry forward budget – unspent municipal surplus for Hampton Road bike lane – to reflect final position at year end.					

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Exp	300209.1606	P-11914 - Road safety - Hampton Rd - Bike lane - Stage 2 - Capital WIP	-		(18,059)	(18,059)
Inc	300209.3915	P-11914 - Road safety - Hampton Rd - Bike lane - Stage 2 - Unspent Muni surplus	-	18,059		18,059
3.23	Amend carry forward budget – unspent municipal surplus for APACE Fence – to reflect final position at year end. Project now completed.					
Exp	300212.1606	P-11985 - Design and construct - APACE - Fence - Capital WIP	-		(30,000)	(30,000)
Inc	300212.3915	P-11985 - Design and construct - APACE - Fence - Unspent Muni surplus	-	30,000		30,000
3.24	Amend carry forward budget – unspent municipal surplus for Gil Fraser Grandstand stairs – to reflect final position at year end. Project now completed.					
Exp	300215.1606	P-11988 - Design and construct - Gil Fraser Grandstand - Stair - Capital WIP	(25,000)		(33,073)	(58,073)
Inc	300215.3915	P-11988 - Design and construct - Gil Fraser Grandstand - Stair - Unspent Muni surplus	25,000	33,073		58,073
3.25	Amend carry forward budget – unspent municipal surplus for Union Stores window – to reflect final position at year end.					
Exp	300219.1606	P-11993 - Design and construct - Union Stores - Window - Capital WIP	-		(30,000)	(30,000)
Inc	300219.3915	P-11993 - Design and construct - Union Stores - Window - Unspent Muni surplus	-	30,000		30,000
3.26	Amend carry forward budget – unspent municipal surplus for Maxwell Street footpath – to reflect final position at year end. Project now completed.					
Exp	300222.1606	P-11997 - Design and Construct - Footpath - Maxwell Street - Capital WIP	(19,142)		13,445	(5,697)

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Inc	300222.3915	P-11997 - Design and Construct - Footpath - Maxwell Street - Unspent Muni surplus	19,142	(13,445)		5,697
3.27	Amend carry forward budget – unspent municipal surplus for MRRG Hampton Road resurfacing – to reflect final position at year end. Project now completed.					
Exp	300226.1606	P-12001 - Resurface - MRRG - Hampton Rd (NB) - Capital WIP	-		(43,995)	(43,995)
Inc	300226.3915	P-12001 - Resurface - MRRG - Hampton Rd (NB) - Unspent Muni Surplus	-	43,995		43,995
3.28	Amend carry forward budget – unspent municipal surplus for MRRG Ord Street resurfacing – to reflect final position at year end.					
Exp	300229.1606	P-12004 - Resurface - MRRG - Ord St (NB) - Capital WIP	(7,027)		561	(6,466)
Inc	300229.3915	P-12004 - Resurface - MRRG - Ord St (NB) - Unspent Muni surplus	-	6,466		6,466
Inc	300229.4217	P-12004 - Resurface - MRRG - Ord St (NB) - Non Operating Grant	22,152	(22,152)		-
		Municipal Funds	(15,125)	15,125		-
3.29	Amend carry forward budget – unspent municipal surplus for MRRG South Terrace resurfacing – to reflect final position at year end.					
Exp	300230.1606	P-12005 - Resurface - MRRG - South Tce 1 (NB&SB) - Capital WIP	(63,609)		20,482	(43,127)
Inc	300230.3915	P-12005 - Resurface - MRRG - South Tce 1 (NB&SB) - Unspent Muni surplus	38,615	4,512		43,127
Inc	300230.4217	P-12005 - Resurface - MRRG - South Tce 1 (NB&SB) -	24,994	(24,994)		-

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		Non Operating Grant				
3.30	Amend carry forward budget – unspent municipal surplus for MRRG South Terrace (2) resurfacing – to reflect final position at year end.					
Exp	300231.1606	P-12006 - Resurface - MRRG - South Tce 2 (NB&SB) - Capital WIP	(49,559)		15,027	(34,532)
Inc	300231.3915	P-12006 - Resurface - MRRG - South Tce 2 (NB&SB) - Unspent Muni surplus	36,233	(1,701)		34,532
Inc	300231.4217	P-12006 - Resurface - MRRG - South Tce 2 (NB&SB) - Non Operating Grant	13,326	(13,326)		-
3.31	Amend carry forward budget – unspent municipal surplus for R2R Watkins Street resurfacing – to reflect final position at year end.					
Exp	300239.1606	P-12014 - Resurface - R2R - Watkins St - Capital WIP	(15,000)			(15,000)
Inc	300239.3915	P-12014 - Resurface - R2R - Watkins St - Unspent Muni surplus		15,000		15,000
Inc	300239.4219	P-12014 - Resurface - R2R - Watkins St - Non Operating Grant	44,293	(44,293)		-
		Municipal Funds	(29,293)	29,293		
3.32	Amend carry forward budget – unspent municipal surplus for relocating Electric Vehicle chargers – to reflect final position at year end. Project completed.					
Exp	300242.1606	P-12017 - Relocate - Electric vehicle chargers - Capital WIP	(6,359)		2,174	(4,185)
Inc	300242.3915	P-12017 - Relocate - Electric vehicle chargers - Unspent Muni surplus	6,359	(2,174)		4,185
3.33	Amend carry forward budget – unspent municipal surplus for South Beach solar lighting – to reflect final position at year end.					
Exp	300234.1606	P-12018 - Install - South Beach -	(31,420)		(14,671)	(46,091)

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		Solar lighting - Capital WIP				
inc	300234.3915	P-12018 - Install - South Beach - Solar lighting - Unspent Muni surplus	8,928	14,671		23,599
Inc	300234.4213	P-12018 - Install - South Beach - Solar lighting - Non Operating Grant	22,492			22,492
3.34	Amend carry forward budget – unspent municipal surplus for Bathers Bouth Beach structures – to reflect final position at year end. Project was rescoped against this carry forward amount and reallocated as part of September tender award for Griffiths park upgrade project.					
Exp	300248.1606	P-12024 - Design and construct - Bathers South Beach - Structures - Capital WIP	-		(36,381)	(36,381)
Inc	300248.3915	P-12024 - Design and construct - Bathers South Beach - Structures - Unspent Muni surplus	-	36,381		36,381
3.35	Amend carry forward budget – unspent municipal surplus for Griffiths Park upgrade – to reflect final position at year end.					
Exp	300251.1606	P-12027 - Design and construct - Griffiths Park - Upgrade - Capital WIP	(341,654)		(673)	(342,327)
Inc	300251.3915	P-12027 - Design and construct - Griffiths Park - Upgrade - Unspent Muni surplus	94,654	673		95,327
Inc	300251.4219	P-12027 - Design and construct - Griffiths Park - Upgrade - Non Operating Grant	247,000			247,000
3.36	Amend carry forward budget – unspent municipal surplus for FOGO bins – to reflect final position at year end.					
Exp	300253.1606	P-12032 - Purchase - FOGO bins - Multi unit	(33,103)		8,979	(24,124)

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		dwellings - Capital WIP				
Inc	300253.3915	P-12032 - Purchase - FOGO bins - Multi unit dwellings -- Unspent Muni surplus	33,103	(8,979)		24,124
3.37	Amend carry forward budget – unspent grant & municipal surplus for Wiluna and Hope Streets intersection – to reflect final position at year end.					
Exp	300261.1606	P-12047 - Road safety - Wiluna and Hope - Intersection - Capital WIP	(259,341)		225,259	(34,082)
Inc	300251.3915	P-12047 - Road safety - Wiluna and Hope - Intersection- Unspent Muni surplus	88,000	(88,851)		(851)
Inc	300261.4217	P-12047 - Road safety - Wiluna and Hope - Intersection - Non Operating Grant	104,800	(104,800)		-
Inc	300261.4299	P-12047 - Road safety - Wiluna and Hope - Intersection - Unspent grant	66,541	(31,608)		34,933
3.38	Amend carry forward budget – unspent grant for Paddy Troy Mall lighting – to reflect final position at year end.					
Exp	300262.1606	P-12048 - Design and construct - Paddy Troy Mall - Lighting - Capital WIP	(92,135)			(92,135)
Inc	300262.3915	P-12048 - Design and construct - Paddy Troy Mall - Lighting - Unspent Muni surplus	25,000			25,000
Inc	300262.4214	P-12048 - Design and construct - Paddy Troy Mall - Lighting - Non Operating Grant	64,000	(40,000)		24,000
Inc	300262.4299	P-12048 - Design and construct - Paddy Troy Mall -	3,135	40,000		43,135

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		Lighting - Unspent Grant				
3.39	Amend carry forward budget – unspent grant for Duffield Avenue footpath – to reflect final position at year end.					
Exp	300263.1606	P-12049 - Footpath - Duffield Ave - Capital WIP	(80,000)		8,962	(71,038)
Inc	300263.3915	P-12049 - Footpath - Duffield Ave - Unspent Muni Surplus	20,000			20,000
Inc	300263.4219	P-12049 - Footpath - Duffield Ave - Non Operating Grant	30,000			30,000
Inc	300263.4299	P-12049 - Footpath - Duffield Ave- Unspent Grant	30,000	(8,962)		21,038
3.40	Amend carry forward budget – unspent grant for Booyeembara Park Bike Trail – to reflect final position at year end.					
Exp	300265.1606	P-12058 - Design and construct - Booyeembara Park - Bike trail- Capital WIP	(1,401,352)		2,798	(1,398,554)
Inc	300265.3915	P-12058 - Design and construct - Booyeembara Park - Bike trail- Unspent Muni Surplus	300,000			300,000
Inc	300265.4223	P-12058 - Design and construct - Booyeembara Park - Bike trail- Non Operating Grant	806,825			806,825
Inc	300265.4299	P-12058 - Design and construct - Booyeembara Park - Bike trail - Unspent Grant	294,527	(2,798)		291,729
3.41	Amend carry forward budget – unspent grant & municipal surplus for Coastal Monitoring Program – to reflect final position at year end.					
Exp	300278.1606	P-12028 - Program - Coastal Monitoring	(72,700)		23,821	(48,879)

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		(South) - Capital WIP				
Inc	300278.3915	P-12028 - Program - Coastal Monitoring (South) - Unspent Muni surplus	6,600	20,615		27,215
Inc	300278.4226	P-12028 - Program - Coastal Monitoring (South) - Non Operating Grant	33,050	(11,386)		21,664
		Municipal Fund	33,050	(33,050)		
3.42	Amend carry forward budget – unspent municipal surplus for 70 Parry Street fitout – to reflect final position at year end.					
Exp	300279.1606	P-12068 - Design and construct-70 Parry St Fit out (Stage 1) - Capital WIP	(239,988)		85,582	(154,406)
Inc	300279.3915	P-12068 - Design and construct-70 Parry St Fit out (Stage 1) - Unspent Muni surplus	239,988	(85,582)		154,406
3.43	Amend carry forward budget – unspent municipal surplus for Fremantle Leisure Centre Kiosk – to reflect final position at year end.					
Exp	300281.1606	P-12074 - Design + Construct Fremantle Leisure Centre Kiosk - Capital WIP	-		(40,000)	(40,000)
Inc	300281.3915	P-12074 - Design + Construct Fremantle Leisure Centre Kiosk - Unspent Muni surplus	-	40,000		40,000
3.44	Amend carry forward budget – unspent municipal surplus for North Fremantle landscaping – to reflect final position at year end.					
Exp	300280.1606	P-12070 - Deliver - N Fremantle landscaping - Capital WIP	(30,600)		(14,152)	(44,752)
Inc	300280.3915	P-12070 - Deliver - N	30,600	14,152		44,752

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		Fremantle landscaping - Unspent Muni surplus				
3.45	Amend carry forward budget – unspent municipal surplus for Florence Park Playspace – to reflect final position at year end.					
Exp	300250.1606	P-12026 - Design and construct - Florence Park - Playspace - Capital WIP	(10,000)		9,500	(500)
Inc	300250.3915	P-12026 - Design and construct - Florence Park - Playspace - Unspent Muni surplus	10,000	(9,500)		500
3.46	Amend carry forward budget – unspent municipal surplus for Fremantle Oval Precinct – to reflect final position at year end.					
Exp	200132.6824	P-10300 - Plan-Fremantle Oval Precinct - Contract Expense	(70,198)		27,968	(42,230)
Inc	200132.3910	P-10300 - Plan-Fremantle Oval Precinct - Transfer from reserve (Operating)	70,198	(46,150)		24,048
Inc	200132.4399	P-10300 - Plan-Fremantle Oval Precinct – Unspent Grant		18,182		18,182
3.47	Amend carry forward budget – unspent grant for FOGO bins – to reflect final position at year end.					
Exp	200457.6823	P-10273 - Purchase-FOGO bins - Contract Expense	(20,000)		(5,415)	(25,415)
Inc	200457.4399	P-10273 - Purchase-FOGO bins - Unspent Muni surplus	20,000	5,415		25,415
3.48	Amend carry forward budget – unspent grant for Better Bins Plus – to reflect final position at year end.					
Exp	200791.6823	P-11963 - Better Bins Plus - Go FOGO - Contract Expense	(25,000)		(9,627)	(34,627)
Inc	200791.4399	P-11963 - Better Bins Plus - Go FOGO - Unspent Muni surplus	25,000	9,627		34,627
3.49	Amend carry forward budget – unspent grant for Coastal Monitoring – to reflect final position at year end.					

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Exp	200466.6823	P-11708 - Plan-Coastal monitoring - Contract Expense	(71,400)		(14,370)	(85,770)
Inc	200466.4327	P-11708 - Plan-Coastal monitoring - Operating grant	49,500			49,500
Inc	200466.3915	P-11708 - Plan-Coastal monitoring - Unspent Muni surplus	9,400	(9,345)		55
Inc	200466.4399	P-11708 - Plan-Coastal monitoring - Unspent grant	-	23,715		23,715
		Municipal Fund	12,500			12,500
3.50	Amend carry forward budget – Transfer from reserves for Fitout of Council Admin offices – to reflect final position at year end.					
Exp	300100.1606	P-11682 - Fitout - Council Admin Offices (KS) - Capital WIP	(152,127)		89,877	(62,250)
Inc	300100.3923	P-11682 - Fitout - Council Admin Offices (KS) - Transfer from reserve	152,127	(89,877)		62,250
3.51	Amend carry forward budget – Transfer from reserves for WCC and Library – to reflect final position at year end.					
Exp	300000.1606	P-10297 - Construct-Walyalup Civic Centre and Library (KS) - Capital WIP	(172,506)		172,506	-
Inc	300000.3923	P-10297 - Construct-Walyalup Civic Centre and Library (KS) - Transfer from reserve	172,506	(172,506)		-
Exp	300206.1606	P-10297 - Construct-Walyalup Civic Centre and Library (EX) - Capital WIP			(433,466)	(433,466)
Inc	300206.3923	P-10297 - Construct-Walyalup Civic Centre and Library (EX) -		433,466		433,466

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		Transfer from reserve				
3.52	Amend carry forward budget – Transfer from reserves for Port Beach Coastal Adaptation – to reflect final position at year end. In addition, a grant of \$785,090 to be received from Department of Transport under Coastal Adaptation and Protection Grant. This was included in the FPOL Budget Amendment - November 2022 report.					
Exp	300110.1606	P-11823 - Design and construct- Port Beach coastal adaptation - Capital WIP	(2,474,519)		(5,519)	(2,480,038)
Inc	300110.4211	P-11823 - Design and construct- Port Beach coastal adaptation - Non Operating Grant	2,618,742	485		2,619,227
		Municipal Funds	(144,223)	5,034		(139,189)
3.53	Amend carry forward budget – Transfer from reserves for Fremantle Golf Course – to reflect final position at year end. In addition, a grant of \$1,132m has been received from Department of Transport under Coastal Adaptation and Protection Grant. This was included in the FPOL Budget Amendment - November 2022 report.					
Inc	300157.3923	P-11882 - Design and construct - Fremantle Golf Course - Transfer from reserves	28,000	-	-	28,000
Inc	300157.4299	P-11882 - Design and construct - Fremantle Golf Course - Unspent Grant	3,037,435	(5,808)	-	3,031,627
Exp	300157.1606	P-11882 - Design and construct - Fremantle Golf Course - Capital WIP	(3,315,435)		5,808	(3,309,627)
		Municipal Funds	250,000			250,000
3.54	Amend carry forward budget – Transfer from reserves for Ticket Machines – to reflect final position at year end.					
Exp	300259.1606	P-12041 Program - Ticket machines - Capital WIP	(1,650,000)		(56,000)	(1,706,000)
Inc	300259.3923	P-12041 Program - Ticket machines - Transfer from reserves	1,650,000	56,000		1,706,000
3.55	Amend carry forward budget – unspent municipal surplus for Public Art Kings Square – to reflect final position at year end.					
Exp	300088.1606	P-11687 Install Public Art Kings Square - Capital WIP	(9,244)		(25,956)	(35,200)

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Inc	300088.3915	P-11687 Install Public Art Kings Square - Unspent Muni Surplus	9,244	25,956		35,200
3.56	Amend carry forward budget – Transfer from reserves for Hand-held Licence Plate recognition equipment – to reflect final position at year end.					
Exp	300257.1606	P-12038 Purchase - Hand held licence plate recognition equip - Capital WIP	(16,324)		16,324	-
Inc	300259.3923	P-12038 Purchase - Hand held licence plate recognition equip - Transfer from reserves	16,324	(16,324)		-
3.57	Amend carry forward budget – Transfer from reserves for Kings Square Commercial tenancy - to reflect final position at year end.					
Inc	300112.3923	P-11829 Design and construct- Kings Square Commercial tenancy- Transfer from reserves	396,561	(195,541)		201,020
Exp	300112.1606	P-11829 Design and construct- Kings Square Commercial tenancy – Capital WIP	(396,561)		195,541	(201,020)
3.58	Amend carry forward budget – unspent grants for Kings Square Playspace - to reflect final position at year end.					
Exp	300051.1606	P-11680 Design and construct- Kings Square Playspace – Capital WIP	(18,342)		18,342	-
Inc	300051.4299	P-11680 Design and construct- Kings Square Playspace – Unspent Grant	18,342	(18,342)		-
3.59	Amend carry forward budget – Transfer from reserves for Kings Square Public Realm - to reflect final position at year end.					
Inc	300085.3923	P-10295 Design and construct- Kings Square Public Realm – Transfer from Reserve	200,000		(200,000)	-
Exp	300085.1606	P-10295 Design and construct- Kings Square Public Realm – WIP	(200,000)	200,000		-
3.60	Amend carry forward budget – for Bike Projects – as no carry forward expenditure required.					

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Exp	300173.1606	P-11910 - Design and construct - Bike Projects – Capital WIP	(16,983)		16,983	-
3.61	Amend carry forward budget – unspent muni surplus for Westgate Mall courtyard - to reflect final position at year end.					
Inc	300264.3915	P-12057 Contribution - Westgate Mall courtyard	160,000	(160,000)		-
Exp	300264.1606	P-12057 Contribution - Westgate Mall courtyard	(160,000)		160,000	-
3.62	Amend carry forward budget – unspent muni surplus for Resurface - MRRG - Hampton Rd (SB) - to reflect final position at year end.					
Inc	300227.3915	P-12002 Resurface - MRRG - Hampton Rd (SB)	44,989	(44,989)		-
Exp	300227.1606	P-12002 Resurface - MRRG - Hampton Rd (SB)	(68,494)		68,494	-
Inc	300227.4217	P-12002 Resurface - MRRG - Hampton Rd (SB)	23,505	(23,505)		-
3.63	Amend carry forward budget – unspent grants for Fremantle Park Sport and Community Centre - to reflect final position at year end.					
Exp	300075.1606	P-10350 Design and construct- Fremantle Park Sport and C	(109,318)		109,318	-
Inc	300075.4299	P-10350 Design and construct- Fremantle Park Sport and C	109,318	(109,318)		-
3.64	Amend carry forward budget for Dick Lawrence Playspace – as no carry forward expenditure required.					
Exp	300198.1606	P-11819 Design and construct - Dick Lawrence – Playspac – Capital WIP	(1,883)		(1,883)	-
3.65	Amend carry forward budget – for Ord St Bike lane – as no carry forward expenditure required.					
Exp	300241.1606	P-12016 Road safety - Ord St - Bike lane	(10,033)		10,033	-
3.66	Amend carry forward budget – for Western Power Streetlight - grant to be received in 2022-23					
Inc	200150.4299	P-11980 Design and construct - Western Power Streetlight	-	37,508		37,508

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3.67	Amend carry forward budget – unspent municipal surplus for Northbank Foreshore Stabilisation (Stage 2) to reflect final position at year end.					
Inc	200793.3915	P-11970 Program - Northbank Foreshore Stabilisation (Stage 2)	31,147	152		31,299
Exp	200793.6823	P-11970 Program - Northbank Foreshore Stabilisation (Stage 2)	(46,048)		(152)	(46,200)
Inc	200793.4399	P-11970 Program - Northbank Foreshore Stabilisation (Stage 2)	14,901			14,901
3.68	Amend carry forward budget – for unspent grants for AV Equipment & Installation (KS) - to reflect final position at year end.					
Inc	300101.3923	P- 10898 Relocation – AV Equipment & Installation (KS)	148,685	(148,685)		-
Exp	300101.1606	P- 10898 Relocation – AV Equipment & Installation (KS)	(148,685)		148,685	-
3.69	Amend carry forward budget unspent grant – for South Beach Solar lighting - to reflect final position at year end.					
Inc	300243.1606	P-12018 - Install - South Beach - Solar lighting - Capital WIP	(31,420)		(14,671)	(46,091)
Exp	300243.3915	P-12018 - Install - South Beach - Solar lighting - Unspent Muni surplus	8,928	14,671		23,599
Exp	300243.4313	P-12018 - Install - South Beach - Solar lighting - Non Operating Grant	22,492			22,492

VOTING AND OTHER SPECIAL REQUIREMENTS

Absolute Majority Required

OFFICER'S RECOMMENDATION

Council approves the required budget amendments to the adopted/amended budget for 2022-23 as outlined below:

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Item	Account #	Account Details	2022-23 Adopted Budget	Revenue Increase / (Decrease) Income	Expenditure (Increase)/ Decrease Expenditure	2022-23 Amended Budget
3.1	Amend carry forward budget – unspent grant for MOU Notre Dame - to reflect final position at year end					
Inc	100723.4399	MOU Notre Dame - Unspent Grant	34,855	(10,000)		24,855
Exp	100723.6823	MOU Notre Dame Contract Exp - General	(34,855)		10,000	(24,855)
3.2	Amend carry forward budget – unspent grant for Groundworks arts incubation, development and curatorium initiative – to reflect final position at year end. Posted to IP Activity 100536 in 2021-22.					
Inc	200808.4399	P-12073 Program – Groundworks - Unspent Grant		99,085		99,085
Exp	200808.6823	P-12073 Program – Groundworks Contract Exp - General			(99,085)	(99,085)
3.3	Amend carry forward budget – unspent grant for In Cahoots art exhibition – to reflect final position at year end					
Inc	200344.4399	P-10848 Program-In Cahoots art exhibition - Unspent Grant	14,573	1,224		15,797
Exp	200344.6823	P-10848 Program-In Cahoots art exhibition Contract Exp - General	(14,573)		(1,224)	(15,797)
3.4	Amend carry forward budget – unspent grant for Reveal Aboriginal Artist – to reflect final position at year end					
Inc	200488.4399	P-11729 Program-Reveal Aboriginal Artist 2020 - Unspent Grant		1,889		1,889
Exp	200488.6823	P-11729 Program-Reveal Aboriginal Artist 2020 - Contract Exp-General			(1,889)	(1,889)
3.5	Amend carry forward budget – unspent grant for Reveal Aboriginal Artist – to reflect final position at year end					
Inc	200804.4399	P-12031 Program - Reveal Aboriginal Artist 2022 - Unspent Grant		14,630		14,630
Inc	200804.3915	P-12031 Program - Reveal Aboriginal Artist		17,513		17,513

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		2022 - Unspent Muni				
Exp	200804.6823	P-12031 Program - Reveal Aboriginal Artist 2022 Contract Exp - General			(32,143)	(32,143)
3.6	Amend carry forward budget – unspent grant for Walyalup Cultural Centre – to reflect final position at year end.					
Inc	100441.4399	Operate Walyalup cultural centre - Unspent Grant		1,500		1,500
Exp	100441.6823	Operate Walyalup cultural centre Contract Exp - General			(1,500)	(1,500)
3.7	Amend carry forward budget – unspent grant for tenancy advocacy and support delivered by Community Legal Centre –to reflect final position at year end.					
Inc	100444.4399	Provide tenancy advocacy and support - Unspent Grant	-	31,417		31,417
Inc	100444.4324	Provide tenancy advocacy and support F Operating Grant - Dept of Industry	124,000		(31,417)	92,583
3.8	Amend carry forward budget – unspent grant for Building Digital Skills program delivered by customer experience and learning– to reflect final position at year end.					
Inc	200491.4399	P-11954 Event - Building Digital Skills - Unspent Grant		2,489		2,489
Exp	200491.6823	P-11954 Event - Building Digital Skills Contract Exp - General			(2,489)	(2,489)
3.9	Amend carry forward budget – unspent grant for Leighton Beach access – to reflect final position at year end. Project was estimated to be completed in FY 22/23 however was completed in prior financial year.					
Inc	300271.4299	P11983 - Design and Construct - Leighton Beach Access - Unspent Grant	5,223	(5,223)		-
Exp	300271.1606	P11983 - Design and Construct - Leighton Beach Access Capital WIP- Contract Labour and Materials	(5,223)		5,223	-
3.10	Amend carry forward budget – unspent municipal surplus and grant for Promote Fremantle Video – to reflect final position at year end.					
Inc	200794.3915	P-12044 Deliver - Promote	-	5,000		5,000

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		Fremantle Video - Unspent Muni surplus				
Inc	200794.4318	P-12044 Deliver - Promote Fremantle Video - Operating Grant - Community Group	-	5,000		5,000
Exp	200794.6823	P-12044 Deliver - Promote Fremantle Video - Contract Exp-General	-		(10,000)	(10,000)
3.11	Amend carry forward budget – unspent municipal surplus for Street Party equipment and training – to reflect final position at year end.					
Inc	200801.3915	P-12052 Purchase - Street party equipment and training - Unspent Muni surplus	5,000	(1,744)		3,256
Exp	200801.6823	P-12052 Purchase - Street party equipment and training - Contract Exp-General	(5,000)		1,744	(3,256)
3.12	Amend carry forward budget – unspent municipal surplus for fitout of Visitors Centre – to reflect final position at year end.					
Inc	200806.3915	P12072 - Fit out Visitors Centre - Unspent Muni surplus	30,000	(4,190)		25,810
Exp	200806.6823	P12072 - Fit out Visitors Centre - Contract Exp-General	(30,000)		4,190	(25,810)
3.13	Amend carry forward budget – unspent municipal surplus for Leisure Centre iPads – to reflect final position at year end. There was a delay in receiving the hardware so was carried forward to this financial year.					
Inc	300255.3915	P-12034 Purchase - Leisure Centre - iPads - Unspent Muni surplus	20,000	(2,631)		17,369
Exp	300255.1606	P-12034 Purchase - Leisure Centre - iPads - Capital WIP	(20,000)		2,631	(17,369)
3.14	Amend carry forward budget – unspent municipal surplus for Westgate Mall courtyard – to reflect final position at year end. Works to be completed in Q3.					
Exp	300119.1606	P-11842 - Design and construct-	(10,725)		(190,000)	(200,725)

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		Westgate Mall courtyard - Capital WIP				
Inc	300119.3915	P-11842 - Design and construct-Westgate Mall courtyard-Unspent Muni surplus	10,725	190,000		200,725
3.15	Amend carry forward budget – unspent municipal surplus & transfer from reserves for Markets Building Services – to reflect final position at year end.					
Exp	300121.1606	P-11843 - Design and construct-Markets Building Services - Capital WIP	(2,105,948)		(164,185)	(2,270,133)
Inc	300121.3915	P-11843 - Design and construct-Markets Building Services - Unspent Muni surplus	405,948	94,052		500,000
Inc	300121.3923	P-11843 - Design and construct-Markets Building Services - Transfer from reserves	-	70,133		70,133
Inc	300121.4228	P-11843 - Design and construct-Markets Building Services - Non Operating Contribution Income	1,700,000			1,700,000
3.16	Amend carry forward budget – unspent municipal surplus & unspent grant for Leisure Centre Pool Roof – to reflect final position at year end. Roof due for completion mid to late December.					
Exp	300123.1606	P-11670 - Design and construct-Leisure Centre Pool Roof - Capital WIP	(1,697,905)		1,200	(1,696,705)
Inc	300123.3915	P-11670 - Design and construct-Leisure Centre Pool Roof - Unspent Muni surplus	715,967	220,593		936,560
Inc	300123.4299	P-11670 - Design and construct-Leisure Centre Pool Roof - Unspent Grant		219,060		219,060
Inc	300123.4219	P-11670 - Design and construct-Leisure	580,000	(440,853)		139,147

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		Centre Pool Roof - F Non Operating Grant				
		Municipal Funds	401,938			401,938
3.17	Amend carry forward budget – unspent municipal surplus for Purchase Plant and Equipment (purchase of skidsteer) – to reflect final position at year end.					
Exp	300141.1606	P-11328 - Purchase-Plant and Equipment- Capital WIP	(5,779)		1,713	(4,066)
Inc	300141.3915	P-11328 - Purchase-Plant and Equipment - Unspent Muni surplus	5,779	(1,713)		4,066
3.18	Amend carry forward budget – unspent municipal surplus for Parks Infrastructure (additional grant funding for Hilton cricket nets) – to reflect final position at year end.					
Exp	300147.1606	P-10077 - Program-Parks- Infrastructure- Capital WIP	(110,000)		(32,387)	(142,387)
Inc	300147.3915	P-10077 - Program-Parks- Infrastructure- Unspent Muni surplus	110,000	32,387		142,387
3.19	Amend carry forward budget – unspent grant & municipal surplus for Arthur Head Wall stabilisation – to reflect final position at year end. Project now completed.					
Exp	300168.1606	P-10260 - Program - Arthur Head - Wall stabilisation - Capital WIP	-		(37,167)	(37,167)
Inc	300168.4299	P-10260 - Program - Arthur Head - Wall stabilisation - Unspent Grant	-	18,644		18,644
Inc	300168.3915	P-10260 - Program - Arthur Head - Wall stabilisation - Unspent Muni surplus	-	18,523		18,523
3.20	Amend carry forward budget – unspent grant & municipal surplus for Gilbert Fraser lighting – to reflect final position at year end. Works completed in prior year but final invoice not received until FY 22/23.					
Exp	300186.1606	P-11904 - Design and construct- Gilbert Fraser - Lighting - Capital WIP	-		(51,629)	(51,629)
Inc	300186.3915	P-11904 - Design and construct- Gilbert Fraser - Lighting -	-	51,629		51,629

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		Unspent Muni surplus				
3.21	Amend carry forward budget – unspent municipal surplus for Coral Park irrigation upgrade – to reflect final position at year end. Works completed in prior year but final invoice not received until FY 22/23.					
Exp	300208.1606	P-11912 - Design and construct - Coral Park Irrigation Upgrade - Capital WIP	-		(12,006)	(12,006)
Inc	300208.3915	P-11912 - Design and construct - Coral Park Irrigation Upgrade - Unspent Muni surplus	-	12,006		12,006
3.22	Amend carry forward budget – unspent municipal surplus for Hampton Road bike lane – to reflect final position at year end.					
Exp	300209.1606	P-11914 - Road safety - Hampton Rd - Bike lane - Stage 2 - Capital WIP	-		(18,059)	(18,059)
Inc	300209.3915	P-11914 - Road safety - Hampton Rd - Bike lane - Stage 2 - Unspent Muni surplus	-	18,059		18,059
3.23	Amend carry forward budget – unspent municipal surplus for APACE Fence – to reflect final position at year end. Project now completed.					
Exp	300212.1606	P-11985 - Design and construct - APACE - Fence - Capital WIP	-		(30,000)	(30,000)
Inc	300212.3915	P-11985 - Design and construct - APACE - Fence - Unspent Muni surplus	-	30,000		30,000
3.24	Amend carry forward budget – unspent municipal surplus for Gil Fraser Grandstand stairs – to reflect final position at year end. Project now completed.					
Exp	300215.1606	P-11988 - Design and construct - Gil Fraser Grandstand - Stair - Capital WIP	(25,000)		(33,073)	(58,073)
Inc	300215.3915	P-11988 - Design and construct - Gil Fraser Grandstand - Stair - Unspent Muni surplus	25,000	33,073		58,073

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3.25	Amend carry forward budget – unspent municipal surplus for Union Stores window – to reflect final position at year end.					
Exp	300219.1606	P-11993 - Design and construct - Union Stores - Window - Capital WIP	-		(30,000)	(30,000)
Inc	300219.3915	P-11993 - Design and construct - Union Stores - Window - Unspent Muni surplus	-	30,000		30,000
3.26	Amend carry forward budget – unspent municipal surplus for Maxwell Street footpath – to reflect final position at year end. Project now completed.					
Exp	300222.1606	P-11997 - Design and Construct - Footpath - Maxwell Street - Capital WIP	(19,142)		13,445	(5,697)
Inc	300222.3915	P-11997 - Design and Construct - Footpath - Maxwell Street - Unspent Muni surplus	19,142	(13,445)		5,697
3.27	Amend carry forward budget – unspent municipal surplus for MRRG Hampton Road resurfacing – to reflect final position at year end. Project now completed.					
Exp	300226.1606	P-12001 - Resurface - MRRG - Hampton Rd (NB) - Capital WIP	-		(43,995)	(43,995)
Inc	300226.3915	P-12001 - Resurface - MRRG - Hampton Rd (NB) - Unspent Muni Surplus	-	43,995		43,995
3.28	Amend carry forward budget – unspent municipal surplus for MRRG Ord Street resurfacing – to reflect final position at year end.					
Exp	300229.1606	P-12004 - Resurface - MRRG - Ord St (NB) - Capital WIP	(7,027)		561	(6,466)
Inc	300229.3915	P-12004 - Resurface - MRRG - Ord St (NB) - Unspent Muni surplus	-	6,466		6,466
Inc	300229.4217	P-12004 - Resurface - MRRG - Ord St	22,152	(22,152)		-

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		(NB) - Non Operating Grant				
		Municipal Funds	(15,125)	15,125		-
3.29	Amend carry forward budget – unspent municipal surplus for MRRG South Terrace resurfacing – to reflect final position at year end.					
Exp	300230.1606	P-12005 - Resurface - MRRG - South Tce 1 (NB&SB) - Capital WIP	(63,609)		20,482	(43,127)
Inc	300230.3915	P-12005 - Resurface - MRRG - South Tce 1 (NB&SB) - Unspent Muni surplus	38,615	4,512		43,127
Inc	300230.4217	P-12005 - Resurface - MRRG - South Tce 1 (NB&SB) - Non Operating Grant	24,994	(24,994)		-
3.30	Amend carry forward budget – unspent municipal surplus for MRRG South Terrace (2) resurfacing – to reflect final position at year end.					
Exp	300231.1606	P-12006 - Resurface - MRRG - South Tce 2 (NB&SB) - Capital WIP	(49,559)		15,027	(34,532)
Inc	300231.3915	P-12006 - Resurface - MRRG - South Tce 2 (NB&SB) - Unspent Muni surplus	36,233	(1,701)		34,532
Inc	300231.4217	P-12006 - Resurface - MRRG - South Tce 2 (NB&SB) - Non Operating Grant	13,326	(13,326)		-
3.31	Amend carry forward budget – unspent municipal surplus for R2R Watkins Street resurfacing – to reflect final position at year end.					
Exp	300239.1606	P-12014 - Resurface - R2R - Watkins St - Capital WIP	(15,000)			(15,000)
Inc	300239.3915	P-12014 - Resurface - R2R - Watkins St - Unspent Muni surplus		15,000		15,000
Inc	300239.4219	P-12014 - Resurface - R2R - Watkins St - Non Operating Grant	44,293	(44,293)		-

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		Municipal Funds	(29,293)	29,293		
3.32	Amend carry forward budget – unspent municipal surplus for relocating Electric Vehicle chargers – to reflect final position at year end. Project completed.					
Exp	300242.1606	P-12017 - Relocate - Electric vehicle chargers - Capital WIP	(6,359)		2,174	(4,185)
Inc	300242.3915	P-12017 - Relocate - Electric vehicle chargers - Unspent Muni surplus	6,359	(2,174)		4,185
3.33	Amend carry forward budget – unspent municipal surplus for South Beach solar lighting – to reflect final position at year end.					
Exp	300234.1606	P-12018 - Install - South Beach - Solar lighting - Capital WIP	(31,420)		(14,671)	(46,091)
inc	300234.3915	P-12018 - Install - South Beach - Solar lighting - Unspent Muni surplus	8,928	14,671		23,599
Inc	300234.4213	P-12018 - Install - South Beach - Solar lighting - Non Operating Grant	22,492			22,492
3.34	Amend carry forward budget – unspent municipal surplus for Bathers Bouth Beach structures – to reflect final position at year end. Project was rescoped against this carry forward amount and reallocated as part of September tender award for Griffiths park upgrade project.					
Exp	300248.1606	P-12024 - Design and construct - Bathers South Beach - Structures - Capital WIP	-		(36,381)	(36,381)
Inc	300248.3915	P-12024 - Design and construct - Bathers South Beach - Structures - Unspent Muni surplus	-	36,381		36,381
3.35	Amend carry forward budget – unspent municipal surplus for Griffiths Park upgrade – to reflect final position at year end.					
Exp	300251.1606	P-12027 - Design and construct - Griffiths Park - Upgrade - Capital WIP	(341,654)		(673)	(342,327)

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Inc	300251.3915	P-12027 - Design and construct - Griffiths Park - Upgrade - Unspent Muni surplus	94,654	673		95,327
Inc	300251.4219	P-12027 - Design and construct - Griffiths Park - Upgrade - Non Operating Grant	247,000			247,000
3.36	Amend carry forward budget – unspent municipal surplus for FOGO bins – to reflect final position at year end.					
Exp	300253.1606	P-12032 - Purchase - FOGO bins - Multi unit dwellings - Capital WIP	(33,103)		8,979	(24,124)
Inc	300253.3915	P-12032 - Purchase - FOGO bins - Multi unit dwellings -- Unspent Muni surplus	33,103	(8,979)		24,124
3.37	Amend carry forward budget – unspent grant & municipal surplus for Wiluna and Hope Streets intersection – to reflect final position at year end.					
Exp	300261.1606	P-12047 - Road safety - Wiluna and Hope - Intersection - Capital WIP	(259,341)		225,259	(34,082)
Inc	300251.3915	P-12047 - Road safety - Wiluna and Hope - Intersection - Unspent Muni surplus	88,000	(88,851)		(851)
Inc	300261.4217	P-12047 - Road safety - Wiluna and Hope - Intersection - Non Operating Grant	104,800	(104,800)		-
Inc	300261.4299	P-12047 - Road safety - Wiluna and Hope - Intersection - Unspent grant	66,541	(31,608)		34,933
3.38	Amend carry forward budget – unspent grant for Paddy Troy Mall lighting – to reflect final position at year end.					
Exp	300262.1606	P-12048 - Design and construct - Paddy Troy Mall -	(92,135)			(92,135)

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		Lighting - Capital WIP				
Inc	300262.3915	P-12048 - Design and construct - Paddy Troy Mall - Lighting - Unspent Muni surplus	25,000			25,000
Inc	300262.4214	P-12048 - Design and construct - Paddy Troy Mall - Lighting - Non Operating Grant	64,000	(40,000)		24,000
Inc	300262.4299	P-12048 - Design and construct - Paddy Troy Mall - Lighting - Unspent Grant	3,135	40,000		43,135
3.39	Amend carry forward budget – unspent grant for Duffield Avenue footpath – to reflect final position at year end.					
Exp	300263.1606	P-12049 - Footpath - Duffield Ave - Capital WIP	(80,000)		8,962	(71,038)
Inc	300263.3915	P-12049 - Footpath - Duffield Ave - Unspent Muni Surplus	20,000			20,000
Inc	300263.4219	P-12049 - Footpath - Duffield Ave - Non Operating Grant	30,000			30,000
Inc	300263.4299	P-12049 - Footpath - Duffield Ave - Unspent Grant	30,000	(8,962)		21,038
3.40	Amend carry forward budget – unspent grant for Booyeembara Park Bike Trail – to reflect final position at year end.					
Exp	300265.1606	P-12058 - Design and construct - Booyeembara Park - Bike trail- Capital WIP	(1,401,352)		2,798	(1,398,554)
Inc	300265.3915	P-12058 - Design and construct - Booyeembara Park - Bike trail- Unspent Muni Surplus	300,000			300,000

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Inc	300265.4223	P-12058 - Design and construct - Booyeembara Park - Bike trail- Non Operating Grant	806,825			806,825
Inc	300265.4299	P-12058 - Design and construct - Booyeembara Park - Bike trail - Unspent Grant	294,527	(2,798)		291,729
3.41	Amend carry forward budget – unspent grant & municipal surplus for Coastal Monitoring Program – to reflect final position at year end.					
Exp	300278.1606	P-12028 - Program - Coastal Monitoring (South) - Capital WIP	(72,700)		23,821	(48,879)
Inc	300278.3915	P-12028 - Program - Coastal Monitoring (South) - Unspent Muni surplus	6,600	20,615		27,215
Inc	300278.4226	P-12028 - Program - Coastal Monitoring (South) - Non Operating Grant	33,050	(11,386)		21,664
		Municipal Fund	33,050	(33,050)		
3.42	Amend carry forward budget – unspent municipal surplus for 70 Parry Street fitout – to reflect final position at year end.					
Exp	300279.1606	P-12068 - Design and construct-70 Parry St Fit out (Stage 1) - Capital WIP	(239,988)		85,582	(154,406)
Inc	300279.3915	P-12068 - Design and construct-70 Parry St Fit out (Stage 1) - Unspent Muni surplus	239,988	(85,582)		154,406
3.43	Amend carry forward budget – unspent municipal surplus for Fremantle Leisure Centre Kiosk – to reflect final position at year end.					
Exp	300281.1606	P-12074 - Design + Construct Fremantle Leisure	-		(40,000)	(40,000)

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		Centre Kiosk - Capital WIP				
Inc	300281.3915	P-12074 - Design + Construct Fremantle Leisure Centre Kiosk - Unspent Muni surplus	-	40,000		40,000
3.44	Amend carry forward budget – unspent municipal surplus for North Fremantle landscaping – to reflect final position at year end.					
Exp	300280.1606	P-12070 - Deliver - N Fremantle landscaping - Capital WIP	(30,600)		(14,152)	(44,752)
Inc	300280.3915	P-12070 - Deliver - N Fremantle landscaping - Unspent Muni surplus	30,600	14,152		44,752
3.45	Amend carry forward budget – unspent municipal surplus for Florence Park Playspace – to reflect final position at year end.					
Exp	300250.1606	P-12026 - Design and construct - Florence Park - Playspace - Capital WIP	(10,000)		9,500	(500)
Inc	300250.3915	P-12026 - Design and construct - Florence Park - Playspace - Unspent Muni surplus	10,000	(9,500)		500
3.46	Amend carry forward budget – unspent municipal surplus for Fremantle Oval Precinct – to reflect final position at year end.					
Exp	200132.6824	P-10300 - Plan-Fremantle Oval Precinct - Contract Expense	(70,198)		27,968	(42,230)
Inc	200132.3910	P-10300 - Plan-Fremantle Oval Precinct - Transfer from reserve (Operating)	70,198	(46,150)		24,048
Inc	200132.4399	P-10300 - Plan-Fremantle Oval Precinct – Unspent Grant		18,182		18,182
3.47	Amend carry forward budget – unspent grant for FOGO bins – to reflect final position at year end.					
Exp	200457.6823	P-10273 - Purchase-FOGO	(20,000)		(5,415)	(25,415)

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		bins - Contract Expense				
Inc	200457.4399	P-10273 - Purchase-FOGO bins - Unspent Muni surplus	20,000	5,415		25,415
3.48	Amend carry forward budget – unspent grant for Better Bins Plus – to reflect final position at year end.					
Exp	200791.6823	P-11963 - Better Bins Plus - Go FOGO - Contract Expense	(25,000)		(9,627)	(34,627)
Inc	200791.4399	P-11963 - Better Bins Plus - Go FOGO - Unspent Muni surplus	25,000	9,627		34,627
3.49	Amend carry forward budget – unspent grant for Coastal Monitoring – to reflect final position at year end.					
Exp	200466.6823	P-11708 - Plan-Coastal monitoring - Contract Expense	(71,400)		(14,370)	(85,770)
Inc	200466.4327	P-11708 - Plan-Coastal monitoring - Operating grant	49,500			49,500
Inc	200466.3915	P-11708 - Plan-Coastal monitoring - Unspent Muni surplus	9,400	(9,345)		55
Inc	200466.4399	P-11708 - Plan-Coastal monitoring - Unspent grant	-	23,715		23,715
		Municipal Fund	12,500			12,500
3.50	Amend carry forward budget – Transfer from reserves for Fitout of Council Admin offices – to reflect final position at year end.					
Exp	300100.1606	P-11682 - Fitout - Council Admin Offices (KS) - Capital WIP	(152,127)		89,877	(62,250)
Inc	300100.3923	P-11682 - Fitout - Council Admin Offices (KS) - Transfer from reserve	152,127	(89,877)		62,250
3.51	Amend carry forward budget – Transfer from reserves for WCC and Library – to reflect final position at year end.					
Exp	300000.1606	P-10297 - Construct-Walyalup Civic Centre and	(172,506)		172,506	-

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		Library (KS) - Capital WIP				
Inc	300000.3923	P-10297 - Construct-Walyalup Civic Centre and Library (KS) - Transfer from reserve	172,506	(172,506)		-
Exp	300206.1606	P-10297 - Construct-Walyalup Civic Centre and Library (EX) - Capital WIP			(433,466)	(433,466)
Inc	300206.3923	P-10297 - Construct-Walyalup Civic Centre and Library (EX) - Transfer from reserve		433,466		433,466
3.52	Amend carry forward budget – Transfer from reserves for Port Beach Coastal Adaptation – to reflect final position at year end. In addition, a grant of \$785,090 to be received from Department of Transport under Coastal Adaptation and Protection Grant. This was included in the FPOL Budget Amednment - November 2022 report.					
Exp	300110.1606	P-11823 - Design and construct- Port Beach coastal adaptation - Capital WIP	(2,474,519)		(5,519)	(2,480,038)
Inc	300110.4211	P-11823 - Design and construct- Port Beach coastal adaptation - Non Operating Grant	2,618,742	485		2,619,227
		Municipal Funds	(144,223)	5,034		(139,189)
3.53	Amend carry forward budget – Transfer from reserves for Fremantle Golf Course – to reflect final position at year end. In addition, a grant of \$1,132m has been received from Department of Transport under Coastal Adaptation and Protection Grant. This was included in the FPOL Budget Amednment - November 2022 report.					
Inc	300157.3923	P-11882 - Design and construct - Fremantle Golf Course - Transfer from reserves	28,000	-	-	28,000
Inc	300157.4299	P-11882 - Design and construct - Fremantle Golf Course - Unspent Grant	3,037,435	(5,808)	-	3,031,627
Exp	300157.1606	P-11882 - Design and construct -	(3,315,435)		5,808	(3,309,627)

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		Fremantle Golf Course - Capital WIP				
		Municipal Funds	250,000			250,000
3.54	Amend carry forward budget – Transfer from reserves for Ticket Machines – to reflect final position at year end.					
Exp	300259.1606	P-12041 Program - Ticket machines - Capital WIP	(1,650,000)		(56,000)	(1,706,000)
Inc	300259.3923	P-12041 Program - Ticket machines - Transfer from reserves	1,650,000	56,000		1,706,000
3.55	Amend carry forward budget – unspent municipal surplus for Public Art Kings Square – to reflect final position at year end.					
Exp	300088.1606	P-11687 Install Public Art Kings Square - Capital WIP	(9,244)		(25,956)	(35,200)
Inc	300088.3915	P-11687 Install Public Art Kings Square - Unspent Muni Surplus	9,244	25,956		35,200
3.56	Amend carry forward budget – Transfer from reserves for Hand-held Licence Plate recognition equipment – to reflect final position at year end.					
Exp	300257.1606	P-12038 Purchase - Hand held licence plate recognition equip - Capital WIP	(16,324)		16,324	-
Inc	300259.3923	P-12038 Purchase - Hand held licence plate recognition equip - Transfer from reserves	16,324	(16,324)		-
3.57	Amend carry forward budget – Transfer from reserves for Kings Square Commercial tenancy - to reflect final position at year end.					
Inc	300112.3923	P-11829 Design and construct-Kings Square Commercial tenancy- Transfer from reserves	396,561	(195,541)		201,020
Exp	300112.1606	P-11829 Design and construct-Kings Square Commercial tenancy – Capital WIP	(396,561)		195,541	(201,020)
3.58	Amend carry forward budget – unspent grants for Kings Square Playspace - to reflect final position at year end.					
Exp	300051.1606	P-11680 Design and construct-Kings Square	(18,342)		18,342	-

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		Playspace – Capital WIP				
Inc	300051.4299	P-11680 Design and construct- Kings Square Playspace – Unspent Grant	18,342	(18,342)		-
3.59	Amend carry forward budget – Transfer from reserves for Kings Square Public Realm - to reflect final position at year end.					
Inc	300085.3923	P-10295 Design and construct- Kings Square Public Realm – Transfer from Reserve	200,000		(200,000)	-
Exp	300085.1606	P-10295 Design and construct- Kings Square Public Realm – WIP	(200,000)	200,000		-
3.60	Amend carry forward budget – for Bike Projects – as no carry forward expenditure required.					
Exp	300173.1606	P-11910 - Design and construct - Bike Projects – Capital WIP	(16,983)		16,983	-
3.61	Amend carry forward budget – unspent muni surplus for Westgate Mall courtyard - to reflect final position at year end.					
Inc	300264.3915	P-12057 Contribution - Westgate Mall courtyard	160,000	(160,000)		-
Exp	300264.1606	P-12057 Contribution - Westgate Mall courtyard	(160,000)		160,000	-
3.62	Amend carry forward budget – unspent muni surplus for Resurface - MRRG - Hampton Rd (SB) - to reflect final position at year end.					
Inc	300227.3915	P-12002 Resurface - MRRG - Hampton Rd (SB)	44,989	(44,989)		-
Exp	300227.1606	P-12002 Resurface - MRRG - Hampton Rd (SB)	(68,494)		68,494	-
Inc	300227.4217	P-12002 Resurface - MRRG - Hampton Rd (SB)	23,505	(23,505)		-
3.63	Amend carry forward budget – unspent grants for Fremantle Park Sport and Community Centre - to reflect final position at year end.					
Exp	300075.1606	P-10350 Design and construct- Fremantle Park Sport and C	(109,318)		109,318	-

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Inc	300075.4299	P-10350 Design and construct - Fremantle Park Sport and C	109,318	(109,318)		-
3.64	Amend carry forward budget for Dick Lawrence Playspace – as no carry forward expenditure required.					
Exp	300198.1606	P-11819 Design and construct - Dick Lawrence – Playspac – Capital WIP	(1,883)		(1,883)	-
3.65	Amend carry forward budget – for Ord St Bike lane – as no carry forward expenditure required.					
Exp	300241.1606	P-12016 Road safety - Ord St - Bike lane	(10,033)		10,033	-
3.66	Amend carry forward budget – for Western Power Streetlight - grant to be received in 2022-23					
Inc	200150.4299	P-11980 Design and construct - Western Power Streetlight	-	37,508		37,508
3.67	Amend carry forward budget – unspent municipal surplus for Northbank Foreshore Stabilisation (Stage 2) to reflect final position at year end.					
Inc	200793.3915	P-11970 Program - Northbank Foreshore Stabilisation (Stage 2)	31,147	152		31,299
Exp	200793.6823	P-11970 Program - Northbank Foreshore Stabilisation (Stage 2)	(46,048)		(152)	(46,200)
Inc	200793.4399	P-11970 Program - Northbank Foreshore Stabilisation (Stage 2)	14,901			14,901
3.68	Amend carry forward budget – for unspent grants for AV Equipment & Installation (KS) - to reflect final position at year end.					
Inc	300101.3923	P- 10898 Relocation – AV Equipment & Installation (KS)	148,685	(148,685)		-
Exp	300101.1606	P- 10898 Relocation – AV Equipment & Installation (KS)	(148,685)		148,685	-
3.69	Amend carry forward budget unspent grant – for South Beach Solar lighting - to reflect final position at year end.					
Inc	300243.1606	P-12018 - Install - South Beach - Solar lighting - Capital WIP	(31,420)		(14,671)	(46,091)
Exp	300243.3915	P-12018 - Install - South Beach -	8,928	14,671		23,599

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		Solar lighting - Unspent Muni surplus				
Exp	300243.4313	P-12018 - Install - South Beach - Solar lighting - Non Operating Grant	22,492			22,492



**C2212-8 COUNCIL ENDORSEMENT OF PERTH SOUTH WEST
METROPOLITAN ALLIANCE ENVIRONMENTAL FORUM
PLAN 2022-2025 AND PRIORITIES**

Meeting date:	14 December 2022
Responsible officer:	Chief Executive Officer
Decision making authority:	Council
Attachments:	1. Perth South West Environment Forum Plan 2022-25 2. Prioritisation of Actions 3. Motion for Member Councils: Environment Forum Priorities 2022-25
Additional information:	Nil

SUMMARY

The purpose of this report is to present the outcomes of the Perth South West Environmental Forum workshop and prioritisation for council consideration and endorsement.

This report recommends that Council:

- 1. Note and support the outputs of the Perth South West Environmental Forum workshop and prioritisation (The Perth South West Environmental Forum Plan 2022-25 and identified priorities).**
- 2. Endorse the continued work of the Environmental Forum.**

BACKGROUND

The Perth South West Environmental Forum undertook an extensive planning and prioritisation process in 2022. This included a workshop in May 2022 to develop the Perth South West Environmental Forum Plan 2022-2025 (the plan), and a further prioritisation in August 2022.

The purpose of the plan is to provide:

- Direction for the Environmental Forum
- Agreed future focus areas of the Environmental Forum
- Strong ownership of the plan and alignment of Environmental Forum Members and collaborators

The group developed an agreed vision for 'A thriving natural environment with sustainable development, supporting healthy ecosystems and community wellbeing.', and agreed to work together to 'Collaboratively realise opportunities to achieve shared environmental and sustainability outcomes for our communities.'



The plan focuses effort on four areas and priority actions are numbered:

COMMUNITY ENGAGEMENT AND INVOLVEMENT

Ownership by the community

NATURAL AREA MANAGEMENT

A resilient network of natural areas for community to enjoy

1. Manage threats - disease and pest management, bushfire, unauthorised access.
2. Vegetation and habitat creation, species reintroduction, and improved water quality.

CLIMATE ACTION

Member councils develop and implement a Climate Action Plan

3. Share climate plans of all member councils and identify common factors.
4. Adopt a regional approach to coastal and foreshore data and information.
5. Identify emission reduction projects (e.g. LED street lighting; EV charging station network; Smart grid technology).

MANAGE SUSTAINED DEVELOPMENT

Try everything and share what works

6. Advocate for mature tree retention through the WAPC.
7. Offsets are locally sourced. Research policy mechanisms to ensure development is offset locally in the region.

At the Perth South West Metropolitan Alliance Environmental Forum meeting held on 10 November 2022, the following motion was carried:

"That the Environmental Forum seek endorsement of the Perth South West Environmental Forum Plan 2022-25"

It was noted by the forum that *"it is important that Member Councils have opportunity to endorse the Environmental Forum Plan and identify working together on the identified actions is supported."*

FINANCIAL IMPLICATIONS

Nil.

LEGAL IMPLICATIONS

Nil.

CONSULTATION

Nil.



OFFICER COMMENT

The Perth South West Environmental Forum Plan 2022-25 aligns with the following focus area of the City of Fremantle 2015-25 Strategic Community Plan:

Environmental responsibility: work with the community to develop environmentally sustainable solutions for the benefit of current and future generations.

The priority actions include a range of advocacy, strategic, planning, project and operational actions. It is noted some of these can be supported within existing resourcing and approved capital and operating budgets, while others may need municipal funding to assist in their funding, development and implementation. The priority actions are generally implemented at a regional level across the member councils of the Perth South West Metropolitan Alliance providing the opportunity for an efficient and effective way to achieve the outcomes. Where additional budget is required, officers will present this to Council as part of the annual budget planning process.

It is recommended that Council support the plan and identified priorities.

VOTING AND OTHER SPECIAL REQUIREMENTS

Simple majority required

OFFICER'S RECOMMENDATION

Council:

- 1. Note and support the outputs of the Perth South West Environmental Forum workshop and prioritisation (The Perth South West Environmental Forum Plan 2022-25 and identified priorities).**
- 2. Endorse the continued work of the Environmental Forum.**



C2212-9 MONTHLY FINANCIAL REPORT – NOVEMBER 2022

Meeting date: 14 December 2022
Responsible officer: Director City Business
Decision making authority: Council
Attachments: 1. Monthly Financial Report – November 2022
Additional information: Nil

SUMMARY

The monthly financial report for the period ending 30 November 2022 has been prepared and tabled in accordance with the *Local Government (Financial Management) Regulations 1996*.

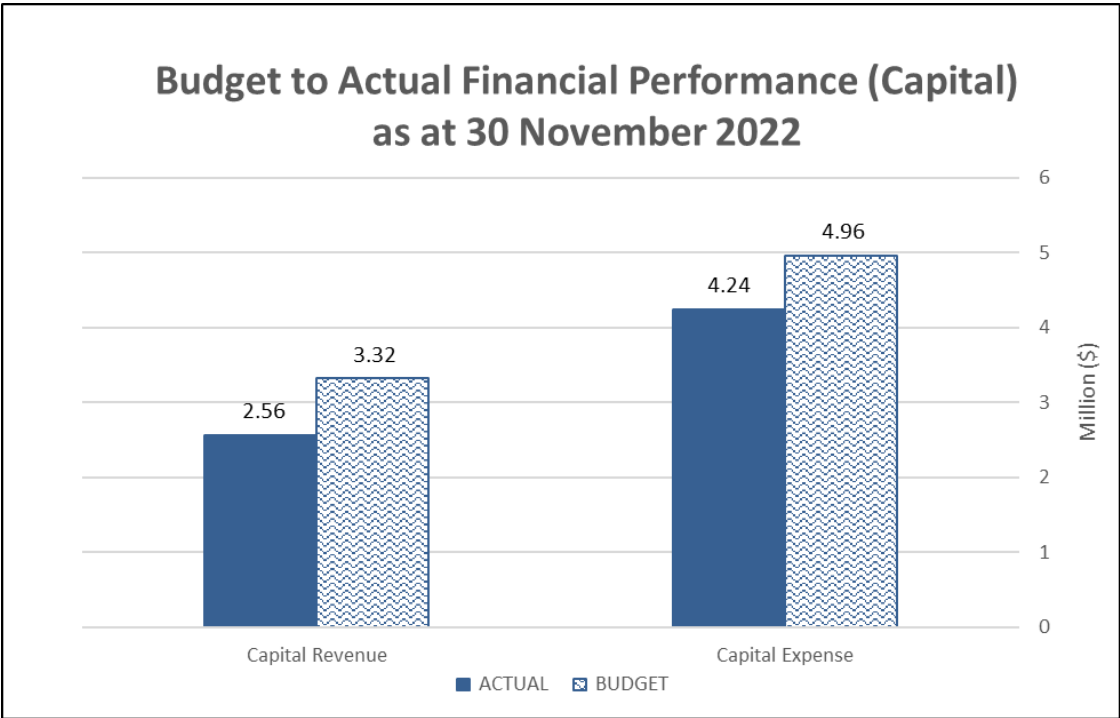
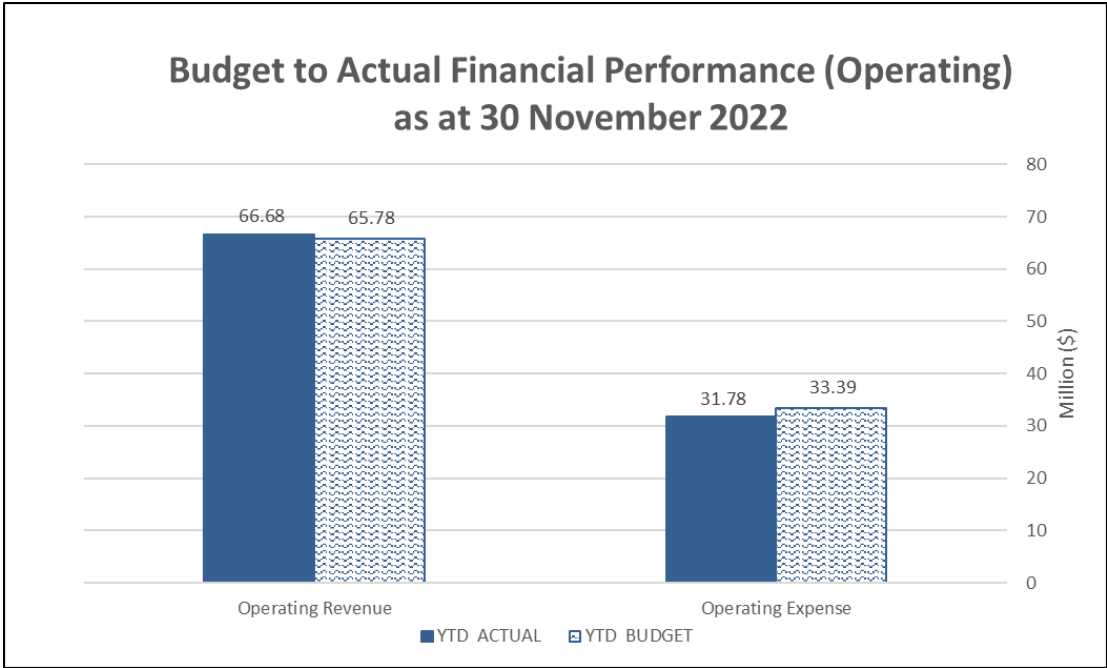
This report provides an analysis of financial performance for November 2022 based on the following statements:

- **Statement of Comprehensive Income by Nature & Type and by Program;**
- **Rate Setting Statement by Nature & Type and by Directorate; and**
- **Statement of Financial Position with Net Current Assets.**

This financial report for the period ending 30 November 2022 is prepared considering accrued interest on borrowings (loans) and prepaid insurance premiums, also including budget amendments adopted by Council until 30 November 2022. Please note figures reported for 30 June 2022 in this report may change with end-of-year adjustments as the audit is in process of being finalised.

BACKGROUND

The following graph and table provide a high-level summary of the Council's year to date financial performance as at 30 November 2022.





RATE SETTING STATEMENT – BY NATURE AND TYPE FOR THE PERIOD TO 30 November 2022

Below is a summary of the year-to-date Rate Setting Statement, by Nature and Type, to 30 November 2022. The detailed Statement can be found in the attached Financial Report.

Description	YTD Adopted Budget \$M	YTD Actual \$M	Variance \$M	Variance %
Opening Surplus	8.89	14.76	5.87	65.99%
Operating				
Rate Revenue	52.59	52.81	0.22	0.41%
Revenue	13.19	13.87	0.68	5.20%
Expenses	(33.39)	(31.78)	1.61	4.83%
Non-Cash Adj.	4.75	4.94	0.19	4.00%
	37.14	39.84	2.70	7.27%
Investing				
Capital Revenue	3.32	2.56	(0.76)	(22.92%)
Capital Expenses	(4.96)	(4.24)	0.72	14.56%
	(1.64)	(1.68)	(0.04)	2.44%
Financing				
Repayment Loans & Leases	(0.83)	(0.92)	(0.09)	(11.00%)
Reserve Transfers	0.74	(0.21)	(0.95)	(128.64%)
	(0.09)	(1.13)	(1.04)	11.55%
Closing Surplus	44.30	51.79	7.49	16.93%



STATEMENT OF COMPREHENSIVE INCOME – BY NATURE AND TYPE FOR THE PERIOD TO 30 November 2022

As detailed in the Statement of Comprehensive Income by Nature and Type, operating income and expenses have varied to the Adopted Budget as follows:

Description	YTD Amended Budget \$	YTD Actual \$	Variance \$	Variance %
Operating Income				
Rates (including Annual Levy)	52,775,534	52,990,415	214,881	0.41%
Service Charges	758,804	721,969	(36,835)	(4.85%)
Op.Grants, Subsidies & Cont'ns	976,565	727,784	(248,781)	(25.48%)
Fees and Charges	10,194,258	10,478,710	284,452	2.79%
Interest Earnings	530,139	760,964	230,825	43.54%
Reimbursement Income	366,380	597,168	230,788	62.99%
Other Income	177,759	403,300	225,541	126.88%
Total	65,779,439	66,680,309	900,870	1.37%
Operating Expenses				
Employee Costs	(17,013,784)	(15,267,645)	1,746,139	10.26%
Employee costs - Agency Labour	(205,768)	(779,584)	(573,816)	(278.87%)
Materials and Contracts	(9,370,936)	(9,070,635)	300,301	3.20%
Depreciation – Non-Curr. Assets	(4,747,405)	(4,894,215)	(146,810)	(3.09%)
Interest Expenses	(208,848)	(131,282)	77,566	37.14%
Utility Charges	(776,759)	(723,011)	53,748	6.92%
Insurance Expenses	(442,560)	(416,283)	26,277	5.94%
Other Expenditure	(626,889)	(496,361)	130,528	20.82%
Total	(33,392,949)	(31,779,015)	1,613,934	4.83%

Further explanation of material variances can be found under Officer's Comments below.

FINANCIAL IMPLICATIONS

This report is provided to enable Council to assess how revenue and expenditure are tracking against budget, and to identify any budget issues of which the Council should be informed.

LEGAL IMPLICATIONS

Local Government (Financial Management) Regulation 34 requires a monthly financial activity statement and an explanation of any material variances to be prepared and presented to an ordinary council meeting.



CONSULTATION

Nil

OFFICER'S COMMENT

Year to date, as at the end of November 2022, the City of Fremantle is carrying an additional surplus of \$7,498,194 over the budget anticipated, which is mainly due to:

Favourable variances against the year-to-date budget:

- Additional carry forward funds from the 2021-22 financial year of \$5.87m;
 - Note: This reported opening position as presented at the time of preparation of this report may be subject to minor adjustments as the City's external audit for 2021-22 is in the final stages of completion.
- Increased Fees and Charges revenue of \$284k;
- Increased Interest Earnings of \$231k;
- Increased Reimbursement and Other Income of \$456k;
- Below-budget operating expenditure of \$1.6m; and
- Below-budget capital expenditure of \$723k.

These favourable variances were partially offset by:

- Below-budget Reserve Transfers (Capital) of \$865k;
- Below-budget Capital Grants and Subsidies/ Contributions for the development of Assets of \$765k; and
- Below-budget Operating Grants, Subsidies and Contributions of \$249k.

Explanation of Material Variances

In accordance with regulation 34(5) of the Local Government (Financial Management) Regulations 1996 and AASB 1031 Materiality, Council adopted the level to be used in statements of financial activity in the 2022-23 financial year for reporting material variances as 10% together with the minimum value of \$100,000 (Refer Item C2201-1 from Council meeting on 20 July 2022).

The material variance thresholds are adopted annually by Council and indicate whether actual expenditure or revenue varies materially from the year-to-date budget. The following is an explanation of significant operating and capital variances to budget as identified in the Rate Setting Statement by Nature and Type.

The below comments are to be read in conjunction with the Rate Setting Statement in the attached Monthly Financial Report – November 2022:



Opening Surplus

The Adopted Budget for 2022-23 anticipated an Opening Surplus – ie a carry forward surplus from the 2021-22 financial year – of \$8.9m.

The 2021-22 Annual Financial Statements are currently being Audited by an agent of the Office of the Auditor General and are therefore considered to be in draft. However, the current estimated surplus to be carried forward from 2021-22 is \$14.8m, resulting in an estimated opening favourable variance of \$5.9m.

The main contributors to the favourable opening variance of \$5.9m over and above the budgeted opening surplus are as follows:

• Net Favourable Variances: Expenditure

The following expenditure items were below budget as at the end of the 2021-22 financial year:

○ Capital expenditure: \$11.7m favourable

This favourable variance was largely attributable to an underspend on projects that were deferred to the 2022-23 financial year:

- Fremantle Golf Course project – on hold as per Council decision; \$3m
- Port Beach Coastal Adaptation project – postponed per Council decision; \$3m
- Markets Building Services project – still in negotiation stage; \$2.3m
- Booyeembara Park Bike Trail - \$1.4m
- Naval Store project - \$0.9m

In addition to various other projects that were delayed due to market conditions.

The budgets for these projects have been carried forward into as Capital Expenditure in the Adopted Budget for 2022-23.

This favourable variance was partially offset by the following unfavourable variances:

• Net Unfavourable Variances: Revenue

The following income items were below budget as at the end of the 2021-22 financial year:

○ Capital Grants, Subsidies and Contributions: \$3.9m unfavourable

This unfavourable variance was mainly related to unspent capital grants associated with the following capital projects:



- Fremantle Golf Course
- Port Beach Coastal Adaptation

As these capital grants were unspent in 2021-22, they were not recognised as revenue in that year. The grants for these projects have been carried forward as Capital Revenue in the Adopted Budget for 2022-23.

- **Operating Grants, Subsidies and Contributions: \$441k unfavourable**

This unfavourable variance is largely related to unspent operating grants associated with the following operating projects:

- In Cahoots art exhibition; \$110k
- Better Bins Plus -Go FOGO; \$106k
- Events and initiatives to connect vulnerable people; \$98k

As these operating grants were unspent in 2021-22, they were not recognised as revenue in that year. The grants for these projects have been carried forward as Operating Revenue in the Adopted Budget for 2022-23.

- **Fees and Charges: \$279k unfavourable**

In determining the 2022-23 Budget Opening Surplus, the estimated Fees and Charges Revenue for 2021-22 was over-estimated, as no allowance was made for income received in advance for the Leisure Centre Swim School and Health Club to be carried forward to 2022-23.

- **Net Unfavourable Variances: Expenditure**

The following expenditure items were above budget as at the end of the 2021-22 financial year:

- **Employee Costs: \$799k unfavourable**

In determining the 2022-23 Budget Opening Surplus, the estimated Employee Costs for 2021-22 were under-estimated, as no allowance was made for the year end wages and salaries accruals and increases to leave provisions.

- **Materials and Contracts: \$992k unfavourable**

In determining the 2022-23 Budget Opening Surplus, the estimated expenditure on Materials and Contracts for 2021-22 was underestimated. This was in a variety of areas, but most notably related to:

- Referral of unpaid fines to the Fines Enforcement Registry; \$184k
- Collection and disposal of residual waste; \$142k



2022-23 Year to Date Performance

Building on the favourable opening surplus for the year, the following items explain the City's major variances in operating performance for this financial year, as highlighted in the year-to-date Rate Setting Statement as at 31 October 2022:

Description	Variance Amount (\$)	Comment
Operating Grants, Subsidies and Contributions	(248,781)	 25.48%
Major Variances:		
P-11708 Plan-Coastal monitoring	49,500	Timing variance: Delays in receiving grants for these projects. They are expected to be received in the following months.
Provide Legal Aid - Duty Lawyer - State	44,651	
Operate volunteering program	34,195	
Provide tenancy advocacy and support	31,000	
Provide legal aid - vulnerable women	29,461	
Provide legal aid - State Baseline	27,557	
Interest Earnings	230,825	 43.54%
Major Variances:		
Receive investment income	256,333	Favourable variance: City is earning a higher investment income compared to the budget as the interest rates are higher than the forecast.
Reimbursement Income	230,788	 62.99%
Major Variances:		
Operate Fremantle Library	151,189	Timing variance: Contribution from East Fremantle for use of Library Services has been received early. The contribution was budgeted to be received in December 2022.
Refer unpaid fines to fines enforcement	60,102	Favourable variance: Received a refund from the Fine Enforcement Registry, for the cancellation and relodging of fines due to a system error.
Other Revenue	225,541	 126.88%
Major Variances:		

Agenda – Ordinary Meeting of Council
14 December 2022



Description	Variance Amount (\$)	Comment
WCC Flood Damage	115,904	Favourable variance: Receipt of an insurance settlement for the WCC flood damage claim balance.
Miscellaneous Revenue – Monitor financial accounting processes	97,455	Favourable variance: Recoupment of various unclaimed bonds that have been held in the Trust Fund for more than 10 years, and have now been transferred to the Municipal Fund – as authorised under LG Act 1995 S6.9 (4). Note: The requirement is to retain sufficient information on the payer for tracking and potential repayment of bonds if and when claimed.
Employee Costs	1,172,323	 6.81%
Major Variances:		
Employee Workers' Compensation Premiums	216,534	Timing variance: The budget – set at a level on advice from LGIS, covering both premiums and claims excess – has been spread across 12 months. The premium is being amortised to date, but there have been no claim expenses (performance adjustment pending). Budget phasing will be adjusted to shift the budget for the claims component toward the back end of the financial year.
Employee Costs	1,443,332	Timing variance: Vacancies in staff positions.
Agency Labour	(573,816)	Unfavourable variance: Use of Agency Labour to supplement vacant employee roles. This is currently being offset by variance associated with staff vacancy.
Other Expenditure	130,528	 20.82%
Major Variances:		
Support CAT bus service	55,611	Timing variance: Delay in receiving invoices (Oct and Nov).
Contribute to the operations of Regional Resource Recovery Centre	43,415	Timing variance: Invoice is received quarterly. Therefore, the budget phasing is to be adjusted.
Capital Revenue - Capital Grants and Subsidies/	(765,263)	 23.02%

Agenda – Ordinary Meeting of Council
14 December 2022



Description	Variance Amount (\$)	Comment
Contributions for the development of Assets		
Major Variances:		
P-12047 Road safety - Wiluna and Hope - Intersection	(171,341)	Timing variance: Budget phasing for the grant to be adjusted as part of the carry-forward adjustments from 2021-22. This will be aligned with the carry-forward of the associated spend also.
P-10350 Design and construct-Fremantle Park Sport and Community	(93,172)	Timing variance: Budget phasing for the grant to be adjusted as part of the carry-forward adjustments from 2021-22.
P-12138 Design and construct - John St Riverwall Replacement	(89,904)	Timing variance: Grant was received in FY 21-22. However, the budget phasing for the grant is to be adjusted as part of the carry-forward adjustments from 2021-22.
P-12049 Footpath - Duffield Ave	(60,000)	Timing variance: The grant was budgeted to be received but has not been received yet. Grant is expected to be received in the following months.
P-11823 Design and construct-Port Beach coastal adaptation	(49,618)	Timing variance: Received a grant of \$1m in November however the balance of \$49,618 is yet to be received. Exepcted to be received in the following months.
P-12134 Program - Access and inclusion	(45,454)	Timing variance: Grant was received in FY 21-22. However, the budget phasing for the grant is to be adjusted as part of the carry-forward adjustments from 2021-22.
P-12014 Resurface - R2R - Watkins St	(44,293)	Timing variance: Budget phasing for the grant to be adjusted as part of the carry-forward adjustments from 2021-22.
Capital Expense - Purchase Infrastructure - Roads	477,169	▲ 61.53%
Major Variances:		
P-12047 Road safety - Wiluna and Hope - Intersection	234,560	Timing variance: Budget phasing for the expenditure is to be adjusted as part of the carry-forward adjustments from 2021-22. This will be aligned with the carry-forward of the associated grant also.
P-12002 Resurface - MRRG - Hampton Rd (SB)	61,129	



Description	Variance Amount (\$)	Comment
P-12093 Resurface - MRRG - South Tce and Wray Ave	36,891	Timing variance: Project is slightly behind schedule due to the contractor's unavailability.
P-12111 Resurface - R2R - Edmund St (Samson to Watkins St)	31,696	Timing variance – Budget phasing to be adjusted.
Capital Expense - Purchase Infrastructure - Parks	(126,507)	 55.45%
Major Variances:		
P-12027 Design and construct - Griffiths Park - Upgrade	(174,357)	Timing variance: The invoice was expected to be paid in December but was paid in November. Which is offset by the unspent on various other projects.
Capital Expense - Purchase Infrastructure - Other	439,253	 18.51%
Major Variances:		
P-11823 Design and construct-Port Beach coastal adaptation	455,412	Timing variance: Ongoing Sand Nourishment is scheduled around contractor availability and site conditions which have delayed the program.
Reserve Transfers	(949,338)	 128.64%
Major Variances:		
Transfer from Reserve (Restricted) - Capital	(901,897)	Timing variance: Variance is primarily attributed to an underspend on capital works, therefore, the required funding from Reserves was less than budgeted.

VOTING AND OTHER SPECIAL REQUIREMENTS

Simple majority required

OFFICER'S RECOMMENDATION

Council receive the Monthly Financial Report, as provided in Attachment 1, including the Statement of Comprehensive Income, Statement of Financial Activity, Statement of Financial Position and Statement of Net Current Assets, for the period ended 30 November 2022).



C2212-10 STATEMENT OF INVESTMENTS – NOVEMBER 2022

Meeting date:	14 December 2022
Responsible officer:	Director City Business
Decision making authority:	Council
Attachments:	1. Statement of Investments – November 2022
Additional information:	Nil

SUMMARY

This report outlines the investment of surplus funds for the month ending 30 November 2022 and provides information on these investments for Council consideration.

This report recommends that Council receive the Investment Report for the month ended 30 November 2022, as provided in Attachment 1.

The investment report provides a snapshot of the City's investment portfolio and includes information as at 30 November 2022 in relation to:

- **Portfolio details;**
- **Portfolio credit framework;**
- **Portfolio liquidity;**
- **Portfolio fossil fuel summary;**
- **Interest income; and**
- **Investing activities.**

BACKGROUND

In accordance with the Investment Policy adopted by Council, the City of Fremantle invests its surplus funds, long term cash, current assets and other funds in authorised investments as outlined in the policy.

Due to timing differences between receiving revenue and the expenditure of funds, surplus funds may be held by the City for a period of time. To maximise returns and maintain a low level of credit risk, the City invests these funds into appropriately rated and liquid investments, until the City requires the money for operational expenditure.

The City has committed to carbon neutrality and therefore seeks to ensure its financial investments consider the City's One Planet Fremantle Strategy. The City therefore seeks to limit investments in financial institutions which support, either directly or indirectly, fossil fuel companies, while balancing compliance with the Investment Policy.



FINANCIAL IMPLICATIONS

Investment interest earned year to date is \$432,379 against a YTD budget of \$150,639 and a full year adopted budget of \$310,950. Interest earnings year to date are substantially higher than budget, with \$145,944 being earned in November with investment opportunities continuing to offer attractive interest rates. The budget for interest earnings will be updated at mid-year review to better reflect improving interest rates.

The City's investment portfolio is invested in highly secure investments with a low level of risk yielding a weighted average rate of return of 3.10% for the month of November 2022. The City's actual portfolio return in the last 12 months is 0.92%, which compares on par with the benchmark Bloomberg AusBond Bill Index reference rate of 1.01% (refer to Attachment 1 point 8).

LEGAL IMPLICATIONS

The following legislation is relevant to this report:

- *Local Government (Financial Management) Regulations 1996* Regulation 19 – Management of Investments; and
- *Trustee Act 1962* (Part 3)

Authorised Deposit-taking Institutions are authorised under the *Banking Act 1959* and are subject to Prudential Standards which are overviewed by the Australian Prudential Regulation Authority (APRA).

CONSULTATION

Nil

OFFICER COMMENT

The City's Investment Portfolio Manager has provided a comprehensive Investment Report for the month ending 30 November 2022 which can be viewed in the Attachment. A summary of the investment report is provided below.

1. Portfolio Details

As at 30 November 2022, the City's investment portfolio totalled \$56.42m. The market value of this investment was \$56.67m at that time, which takes into account accrued interest.

The investment portfolio is made up of:

Cash Investments (<= 3 months)	\$ 11.92m
Term Deposits (> 3 months)	\$ 42.50m
TOTAL	\$ 56.42m



Of which:

Unrestricted cash	\$ 49.58m
Restricted cash (Reserve Funds)	\$ 6.84m
TOTAL	\$ 56.42m

The current amount of \$49.58m held as unrestricted cash represents 59.5% of the total adopted budget for operating revenue (\$83.31m)

2. Portfolio Credit Framework

The City's Investment policy determines the maximum amount to be invested in any one Tier, or any one financial institution within a Tier, based on the credit rating of the financial institution. Council adopted amendments to this policy at its Ordinary Council Meeting held on 25 November 2020, and the current adopted Counterparty Credit Framework is noted below.

Portfolio Credit Framework limits

The Portfolio Credit Framework limits prescribe the limit of investments that may be made within any Tier of financial institutions. The maximum allocation to be invested in each Tier, and our actual investment allocation in those Tiers as at 30 November 2022, is outlined below, and shows that the distribution of the City's investments across the four Tiers is compliant.

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	17,834,222.03	31.61%	100.00%	31.61%	68.39%	0.00%
Tier 2	29,090,704.20	51.56%	60.00%	85.93%	14.07%	0.00%
Tier 3	6,500,000.00	11.52%	35.00%	32.91%	67.09%	0.00%
Tier 4	3,000,000.00	5.32%	15.00%	35.47%	64.53%	0.00%
	56,424,926.23					
Values used in the above calculations exclude interest for term deposits and other simple interest securities.						

Within each Tier, the Counterparty Credit Framework limits prescribe the limit of investments that may be made with any one financial institution. The maximum percentage of investments to be held with any one financial institution, within a given Tier, are outlined below.

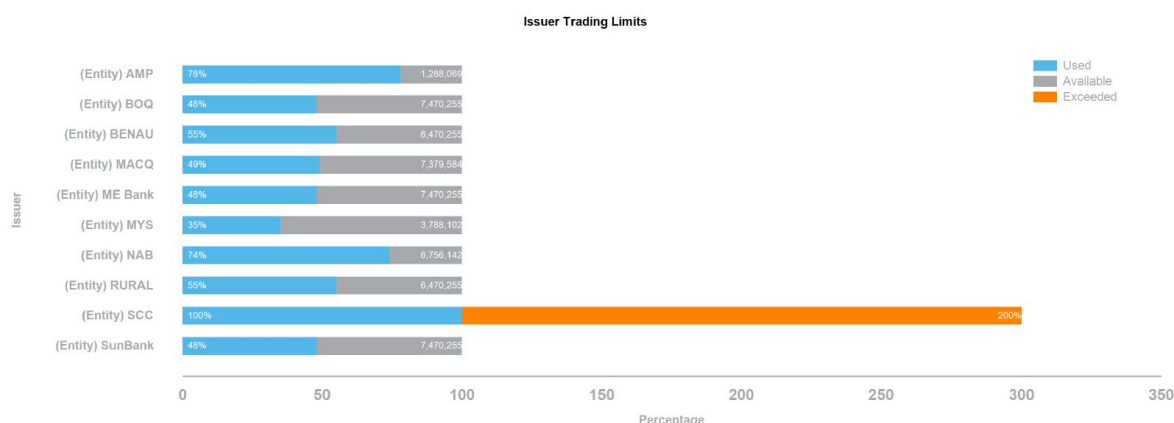


Counterparty credit framework

Investments are not to exceed the following percentages of average annual funds invested with any one financial institution and consideration should be given to the relationship between credit rating and interest rate.

Credit quality	Maximum % of total investments
Tier 1 (excl. AAA government) AAA to AA-	45%
Tier 2 A+ to A-	25%
Tier 3 BBB+ to BBB-	10%
Tier 4 Unrated	(\$1m)

The City's funds invested as at 30 November 2022, relative to the Counterparty Credit Framework limits were as follows:



As reported previously and highlighted in the chart above, the City's portfolio of investments as at 30 November 2022 remains non-compliant with the City's investment policy due to an investment of \$3m that was made during September in a 'Green' investment opportunity with Southern Cross Credit Union.

The Portfolio Credit Framework allows for a maximum of 15% of investments to be made within Tier 4. In addition to this (as per the counterparty credit framework) Tier 4 investments in any one institution cannot exceed the value of \$1 million.

While this investment was within the Portfolio Credit Framework limit – taking the City's investment in Tier 4 to 5.51% at that time, it was not compliant with the counter party credit frameworks \$1 million investment limit for any one institution.

The investment in Southern Cross Credit Union is for a period of 3 months and will mature in December which will resolve the current non-compliance.

Stronger controls have been developed and implemented in the Finance Department to ensure this error does not reoccur.

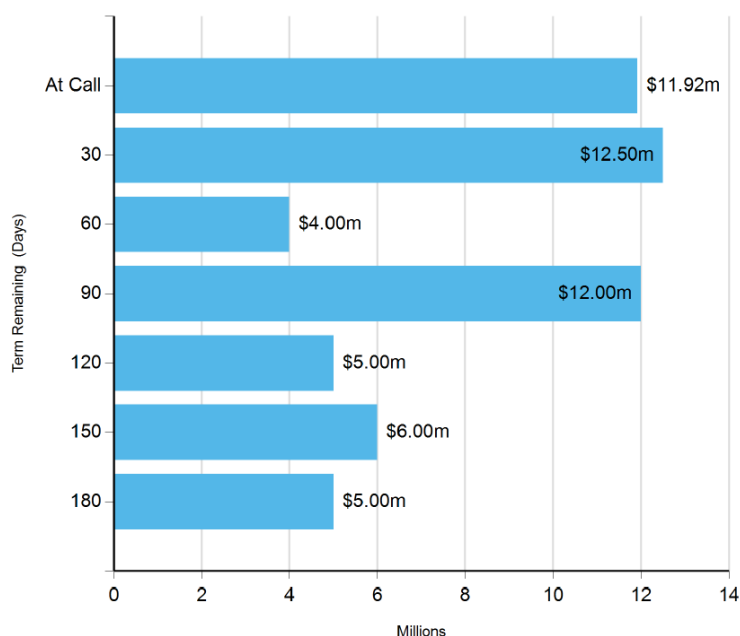


3. Portfolio Liquidity Indicator

The City's investments are to be made in a manner to ensure sufficient liquidity to meet all reasonably anticipated cash flow requirements, without incurring significant costs due to the unanticipated sale of an investment.

The below graph provides details on the maturity timing of the City's investment portfolio as at 30 November 2022. Currently, all investments will mature in one year or less.

Face Value by Term Remaining



4. Portfolio Summary by Fossil Fuels Lending Authorised Deposit-Taking Institutions (ADIs)

To support the City's ability to undertake greater fossil fuel divestment, a review of the Investment Policy was presented and adopted by Council on 25 November 2020 which incorporated a minor change to the investment framework to increase the percentages allocated to Tier 3 and Tier 4 categories, allowing greater flexibility. Since December 2020 investments have been made in accordance with the revised policy to increase the percentage invested in "Green Investments"; being ADIs that do not lend to industries engaged in the exploration for, or production of, fossil fuels (Non-Fossil Fuel Lending ADIs).

As at 30 November 2022, \$20m (35.4%) of the City's portfolio was invested in "Green Investments".



Refer to Attachment 1 (Note 7) for details on which financial institutions these investments are held in.

5. Interest Income for Matured Investments

Per Attachment 1 (Note 9), interest income earned during November 2022 from matured investments was \$73,874.52.

6. Investing Activities

In November 2022 seven term deposits, totalling \$12m, matured and a total of \$12m was reinvested across 9 term deposits.

Full details of the institutions invested in, interest rates, number of days and maturity date for investments held as at 30 November 2022 are provided in the Attachment.

VOTING AND OTHER SPECIAL REQUIREMENTS

Simple majority required

OFFICER'S RECOMMENDATION

Council receive the Investment Report for the month ending 31 October 2022, as provided in Attachment 1.



C2212-11 SCHEDULE OF PAYMENTS – NOVEMBER 2022

Meeting date:	14 December 2022
Responsible officer:	Director City Business
Decision making authority:	Council
Attachments:	1. Schedule of Payments and Listings 2. Purchase Card Transactions <i>Attachments viewed electronically</i>
Additional information:	Nil

SUMMARY

The purpose of this report is to present to Council a list of accounts paid by the Chief Executive Officer under delegated authority for the month ending 30 November 2022, as required by the *Local Government (Financial Management) Regulations 1996*.

This report recommends that Council accept the list of payments made under delegated authority and accept the detailed transaction listing of Purchase Card expenditure.

BACKGROUND

Council has delegated, to the Chief Executive Officer, the exercise of its power to make payments from the City's municipal or trust fund. In accordance with regulation 13 of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid under delegation for the month of November 2022, is provided within Attachments 1 and 2.

FINANCIAL IMPLICATIONS

A total of \$6,963,811.63 in payments were made this month from the City's municipal and trust fund accounts.

LEGAL IMPLICATIONS

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* states:

13. *Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.*
(1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared –*
(a) the payee's name; and
(b) the amount of the payment; and
(c) the date of the payment; and



- (d) sufficient information to identify the transaction.*
- (2) A list of accounts for approval to be paid is to be prepared each month showing*
- (a) for each account which requires council authorisation in that month*
-
- (i) the payee's name;*
- (ii) the amount of the payment; and*
- (iii) sufficient information to identify the transaction; and*
- (b) the date of the meeting of the council to which the list is to be presented.*
- (3) A list prepared under sub-regulation (1) or (2) is to be —*
- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and*
- (b) recorded in the minutes of that meeting.*

CONSULTATION

Nil

OFFICER COMMENT

The following table summarises the payments for the month ending 30 November 2022 by payment type:

Payment Type	Amount (\$)
Cheque / EFT / Direct Debit	\$ 4,119,179.85
Purchase card transactions	\$ 37,406.54
Salary / Wages / Superannuation	\$ 2,800,673.24
Other payments	\$ 6,552.00
Total	\$ 6,963,811.63

Attachment 1 provides a detailed listing of the payments by Cheque, EFT and Direct Debit, while Attachment 2 provides a detailed listing of Purchase Card transactions for the month ending 30 November 2022.

VOTING AND OTHER SPECIAL REQUIREMENTS

Simple majority required



OFFICER'S RECOMMENDATION

Council:

- 1. Accept the list of payments made under delegated authority, totalling \$6,963,811.63 for the month ending 30 November 2022, as contained within Attachment 1.**
- 2. Accept the detailed transaction listing of Purchase Card expenditure, totalling \$37,406.54 for the month ending 30 November 2022, as contained within Attachment 2.**



13. Motions of which previous notice has been given

A member may raise at a meeting such business of the City as they consider appropriate, in the form of a motion of which notice has been given to the CEO.

14. Urgent business

In cases of extreme urgency or other special circumstances, matters may, on a motion that is carried by the meeting, be raised without notice and decided by the meeting.

15. Late items

In cases where information is received after the finalisation of an agenda, matters may be raised and decided by the meeting. A written report will be provided for late items.

16. Confidential business

Members of the public may be asked to leave the meeting while confidential business is addressed.

17. Closure