CITY OF Fremantle

Meeting attachments

Ordinary Meeting of Council

Wednesday 26 April 2023, 6pm

fremantle.wa.gov.au

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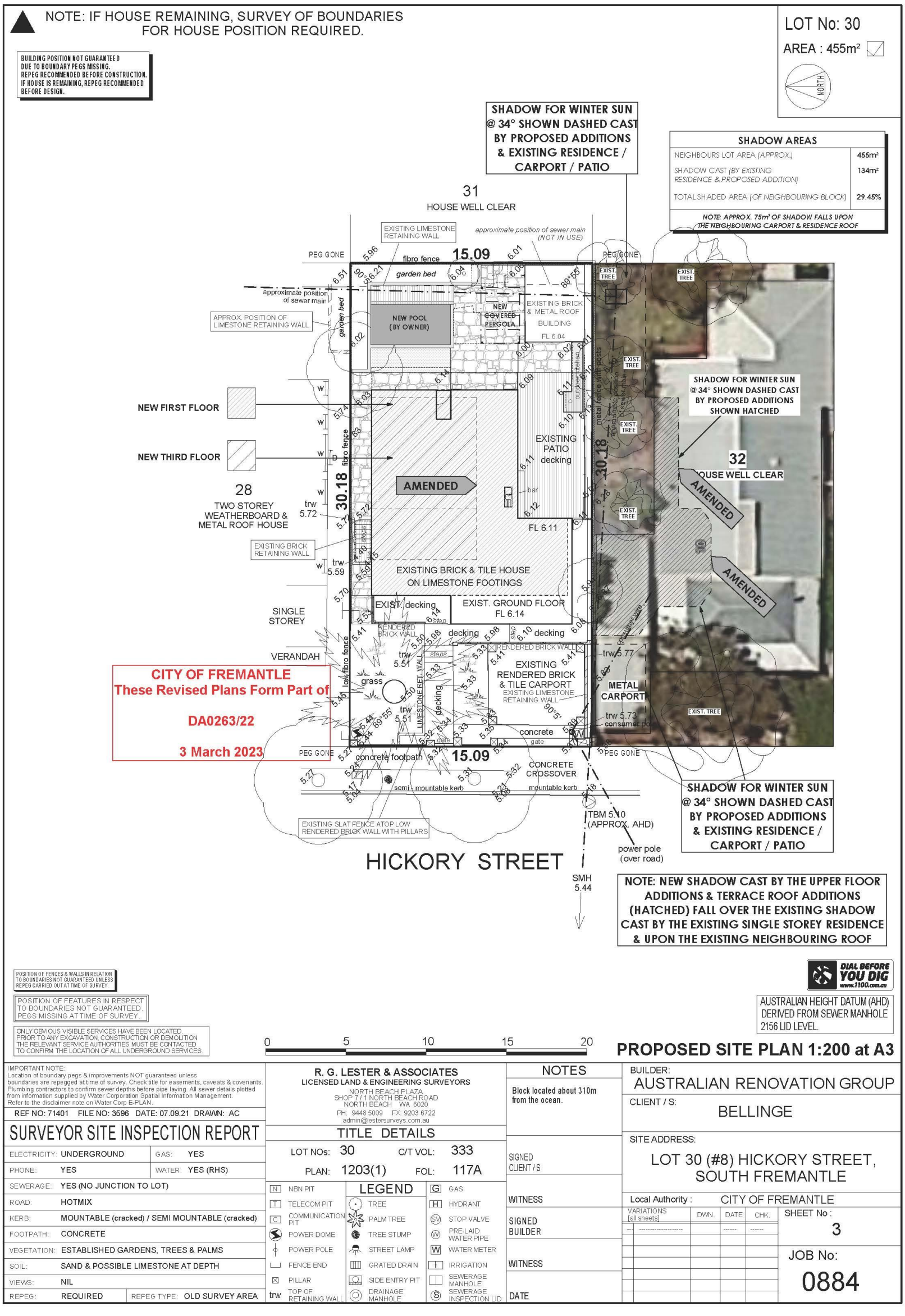
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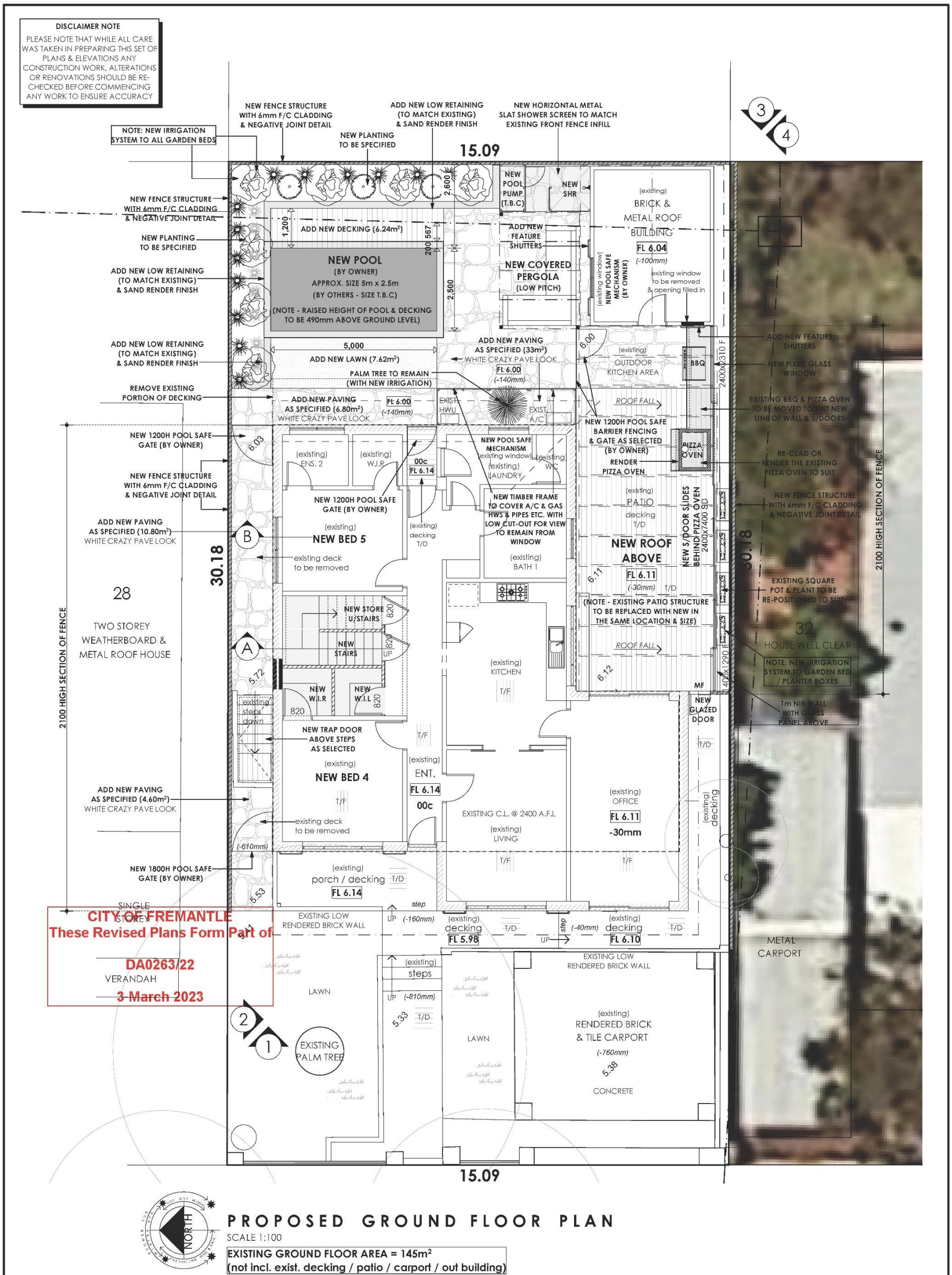
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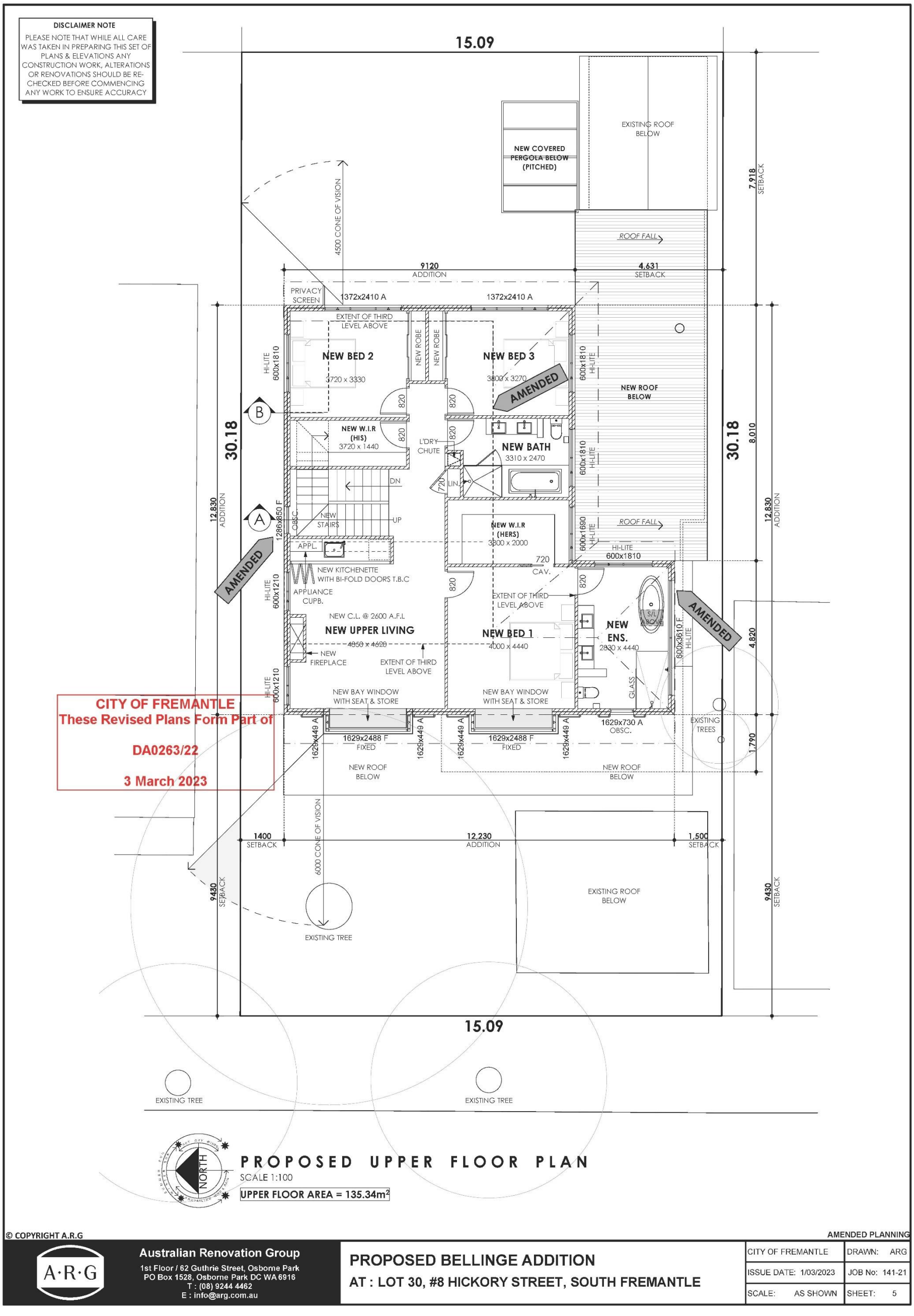
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ATTACHMENT 1 – Amended Development Plans




DISCLAIMER NOTE
PLEASE NOTE THAT WHILE ALL CARE WAS TAKEN IN PREPARING THIS SET OF PLANS & ELEVATIONS ANY CONSTRUCTION WORK, ALTERATIONS OR RENOVATIONS SHOULD BE RE-CHECKED BEFORE COMMENCING ANY WORK TO ENSURE ACCURACY
NOTE: NEW IRRIGATION SYSTEM TO ALL GARDEN BEDS
NEW FENCE STRUCTURE WITH 6mm F/C CLADDING & NEGATIVE JOINT DETAIL
NEW PLANTING TO BE SPECIFIED
ADD NEW LOW RETAINING (TO MATCH EXISTING) & SAND RENDER FINISH
NEW HORIZONTAL METAL SLAT SHOWER SCREEN TO MATCH EXISTING FRONT FENCE INFILL
15.09
NEW POOL PUMP (T.B.C)
NEW SHR
(existing) BRICK & METAL ROOF BUILDING
FL 6.04
(-100mm)
ADD NEW DECKING (6.24m²)
ADD NEW FEATURE SHUTTERS
NEW POOL
(BY OWNER)
APPROX. SIZE 5m x 2.5m
(BY OTHERS - SIZE T.B.C)
(NOTE - RAISED HEIGHT OF POOL & DECKING TO BE 490mm ABOVE GROUND LEVEL)
NEW COVERED PERGOLA (LOW PITCH)
(existing window) NEW POOL SAFE MECHANISM (BY OWNER)
existing window to be removed & opening filled in
ADD NEW LOW RETAINING (TO MATCH EXISTING) & SAND RENDER FINISH
5,000
ADD NEW LAWN (7.62m²)
PALM TREE TO REMAIN (WITH NEW IRRIGATION)
ADD NEW PAVING AS SPECIFIED (33m²)
WHITE CRAZY PAVE LOOK
FL 6.00
(-140mm)
(existing) OUTDOOR KITCHEN AREA
BBQ
ADD NEW FEATURE SHUTTERS
NEW FIXED GLASS WINDOW
REMOVE EXISTING PORTION OF DECKING
ADD NEW PAVING AS SPECIFIED (6.80m²)
WHITE CRAZY PAVE LOOK
EXIST. HWU
EXIST. A/C
ROOF FALL
NEW 1200H POOL SAFE BARRIER FENCING & GATE AS SELECTED (BY OWNER)
EXISTING BBQ & PIZZA OVEN TO BE MOVED TO SUIT NEW LINE OF WALL & S/DOORS
NEW 1200H POOL SAFE GATE (BY OWNER)
(existing) ENS. 2
(existing) W.I.R
00c FL 6.14
NEW POOL SAFE MECHANISM existing window
(existing) LAUNDRY
(existing) WC
PIZZA OVEN
RENDER PIZZA OVEN
RE-CLAD OR RENDER THE EXISTING PIZZA OVEN TO SUIT
NEW FENCE STRUCTURE WITH 6mm F/C CLADDING & NEGATIVE JOINT DETAIL
NEW 1200H POOL SAFE GATE (BY OWNER)
NEW TIMBER FRAME TØ COVER A/C & GAS HWS & PIPES ETC. WITH LOW CUT-OUT FOR VIEW TO REMAIN FROM WINDOW
(existing) PATIO decking T/D
NEW S/DOOR SLIDES BEHIND PIZZA OVEN 2400x7400 SD
ADD NEW PAVING AS SPECIFIED (10.80m²)
WHITE CRAZY PAVE LOOK
(existing) NEW BED 5
existing deck to be removed
(existing) decking T/D
(existing) BATH 1
NEW ROOF ABOVE
FL 6.11
(-30mm) T/D
(NOTE - EXISTING PATIO STRUCTURE TO BE REPLACED WITH NEW IN THE SAME LOCATION & SIZE)
EXISTING SQUARE POT & PLANT TO BE RE-POSITIONED TO SUIT
2100 HIGH SECTION OF FENCE
30.18
28
TWO STOREY WEATHERBOARD & METAL ROOF HOUSE
NEW STORE U/STAIRS
NEW STAIRS
UP
(existing) KITCHEN
T/F
NEW W.I.R
NEW W.I.L
NEW TRAP DOOR ABOVE STEPS AS SELECTED
existing steps down
NEW GLAZED DOOR
T/D
32
HOUSE WELL CLEAR
NOTE: NEW IRRIGATION SYSTEM TO GARDEN BED / PLANTER BOXES
1m NIB WALL WITH GLASS PANEL ABOVE
ADD NEW PAVING AS SPECIFIED (4.60m²)
WHITE CRAZY PAVE LOOK
(existing) NEW BED 4
existing deck to be removed
(existing) ENT.
FL 6.14
00c
EXISTING C.L. @ 2400 A.F.L
(existing) LIVING
(existing) OFFICE
FL 6.11
-30mm
(existing) decking
NEW 1800H POOL SAFE GATE (BY OWNER)
(existing) porch / decking T/D
FL 6.14
SINGLE STOREY
EXISTING LOW RENDERED BRICK WALL
step
UP (-160mm)
(existing) decking T/D
FL 5.98
step
(-40mm)
(existing) decking T/D
FL 6.10
METAL CARPORT
CITY OF FREMANTLE
These Revised Plans Form Part of
DA0263/22
VERANDAH
3 March 2023
LAWN
(existing) steps
UP (-810mm)
EXISTING LOW RENDERED BRICK WALL
(existing) RENDERED BRICK & TILE CARPORT
(-760mm)
CONCRETE
EXISTING PALM TREE
15.09
NORTH
PROPOSED GROUND FLOOR PLAN
SCALE 1:100
EXISTING GROUND FLOOR AREA = 145m²
(not incl. exist. decking / patio / carport / out building)
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AMENDED PLANNING
Australian Renovation Group
1st Floor / 62 Guthrie Street, Osborne Park
PO Box 1528, Osborne Park DC WA 6916
T : (08) 9244 4462
E : info@arg.com.au
PROPOSED BELLINGE ADDITION
AT : LOT 30, #8 HICKORY STREET, SOUTH FREMANTLE
CITY OF FREMANTLE
ISSUE DATE: 1/03/2023
SCALE: AS SHOWN
DRAWN: ARG
JOB No: 141-21
SHEET: 4


DISCLAIMER NOTE
PLEASE NOTE THAT WHILE ALL CARE WAS TAKEN IN PREPARING THIS SET OF PLANS & ELEVATIONS ANY CONSTRUCTION WORK, ALTERATIONS OR RENOVATIONS SHOULD BE RE-CHECKED BEFORE COMMENCING ANY WORK TO ENSURE ACCURACY
15.09
EXISTING ROOF BELOW
NEW COVERED PERGOLA BELOW (PITCHED)
7,918 SETBACK
4500 CONE OF VISION
ROOF FALL
9120 ADDITION
4,631 SETBACK
PRIVACY SCREEN
1372x2410 A
1372x2410 A
EXTENT OF THIRD LEVEL ABOVE
NEW ROBE
NEW ROBE
NEW BED 2
3720 x 3330
NEW BED 3
3600 x 3270
AMENDED
HI-LITE 600x1810
NEW ROOF BELOW
NEW W.I.R (HIS) 3720 x 1440
L'DRY CHUTE
NEW BATH 3310 x 2470
DN
UP
NEW STAIRS
OBSC
LIN.
720
820
30.18
12,830 ADDITION
NEW W.I.R (HERS) 3300 x 2000
APPL.
NEW KITCHENETTE WITH BI-FOLD DOORS T.B.C
APPLIANCE CUPB.
720 CAV.
HI-LITE 600x1690
HI-LITE 600x1210
NEW C.L. @ 2600 A.F.L
NEW UPPER LIVING
4850 x 4620
NEW FIREPLACE
NEW BED 1
4000 x 4440
NEW ENS. 2830 x 4440
S/L ABOVE
GLASS
1629x730 A OBSC.
EXISTING TREES
4,820
1,790
NEW BAY WINDOW WITH SEAT & STORE
1629x449 A
1629x2488 F FIXED
NEW ROOF BELOW
CITY OF FREMANTLE
These Revised Plans Form Part of
DA0263/22
3 March 2023
1400 SETBACK
12,230 ADDITION
1,500 SETBACK
6000 CONE OF VISION
9430 SETBACK
EXISTING TREE
EXISTING ROOF BELOW
15.09
EXISTING TREE
EXISTING TREE
NORTH
PROPOSED UPPER FLOOR PLAN
SCALE 1:100
UPPER FLOOR AREA = 135.34m²
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CITY OF FREMANTLE
DRAWN: ARG
ISSUE DATE: 1/03/2023
JOB No: 141-21
SCALE: AS SHOWN
SHEET: 5

DISCLAIMER NOTE

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15.09

1341 SETBACK

6550 ADDITION

6000 CONE OF VISION

8.418 SETBACK

NEW ROOF BELOW

F/HT. 1200x3450 F

1200H SILL

NEW ROOF BELOW

AMENDED

30.18

F/HT.

NEW KITCHENETTE

fri.

s.

1650H SILL

750x2770 F

30.18

7,195 SETBACK

B

1286x850 F OBSC

NEW ROOF COVERED AREA

5470 x 6540

(INCL. KITCH.)

NEW ROOF BELOW

SOLAR PANEL NOTE:
EXISTING SOLAR PANELS TO BE RE-LOCATED ONTO ROOF ABOVE

10,110 ADDITION

6,920

F/HT.

NEW STAIRS

VOID

1650H SILL

750x3680 F

NEW ROOF BELOW

A

1286x850 F OBSC

AMENDED

2400x3790 SD

F/HT.

NEW RAKING ROOF ABOVE STAIR LANDING

NEW OPEN TERRACE

6170 x 3000

1200H WALL

1650H WALL

NEW ROOF BELOW

NEW ROOF BELOW

S/L

NEW ROOF BELOW

NO EAVE BELOW

AMENDED

3,190

1200H WALL

NEW TILED PAVED FLOOR (FALL TO F.W) AS SPECIFIED WHITE CRAZY PAVE LOOK

NEW ROOF BELOW

NEW ROOF BELOW

NEW ROOF BELOW

CITY OF FREMANTLE
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DA0263/22
3 March 2023

ROOF BELOW

1,361 SETBACK

6550 ADDITION

ROOF BELOW

11,652 SETBACK

7500 CONE OF VISION

OCEAN VIEWS

7500 CONE OF VISION

EXISTING TREE

EXISTING ROOF BELOW

11,652 SETBACK

15.09

EXISTING TREE

EXISTING TREE

NORTH

PROPOSED THIRD FLOOR PLAN

SCALE 1:100

THIRD FLOOR AREA = 66.20m² AMENDED

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AMENDED PLANNING

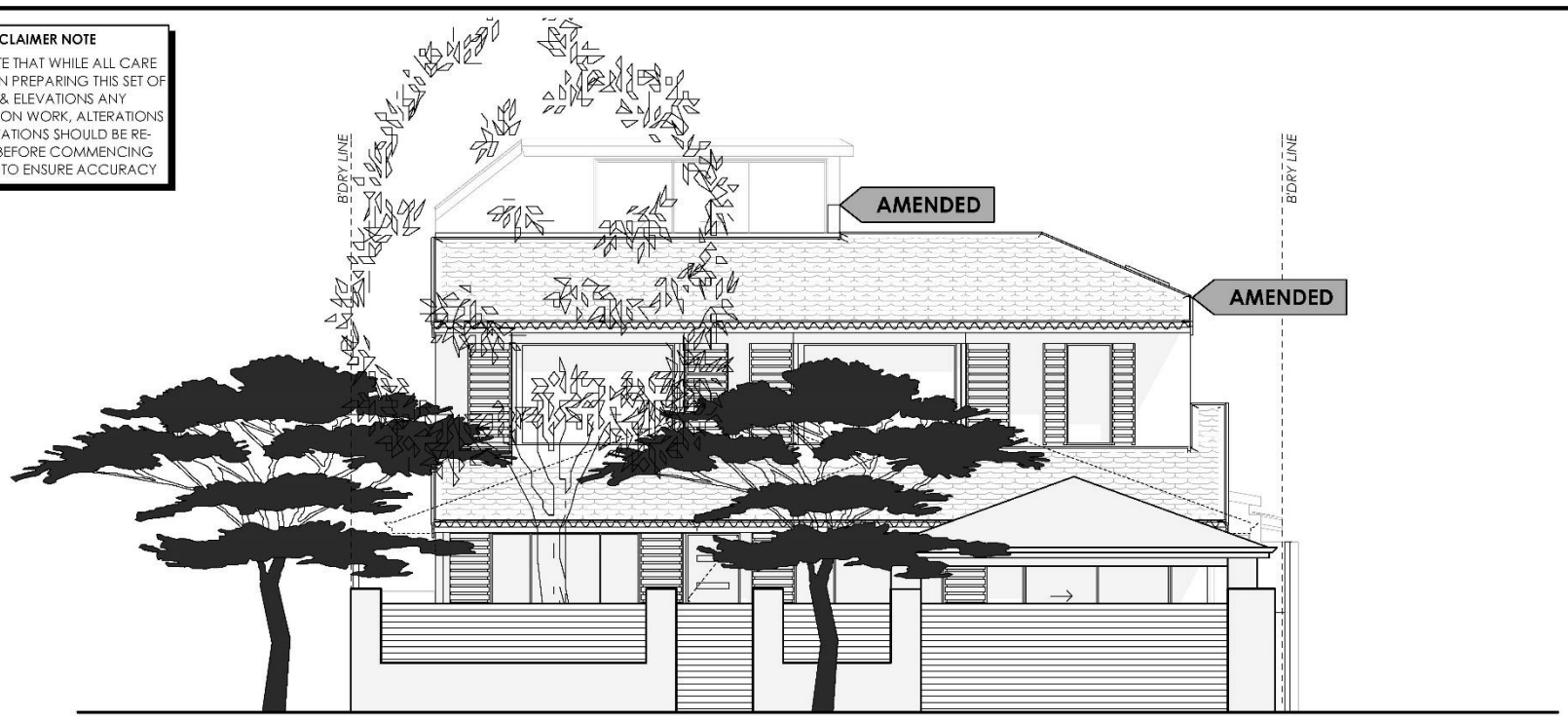
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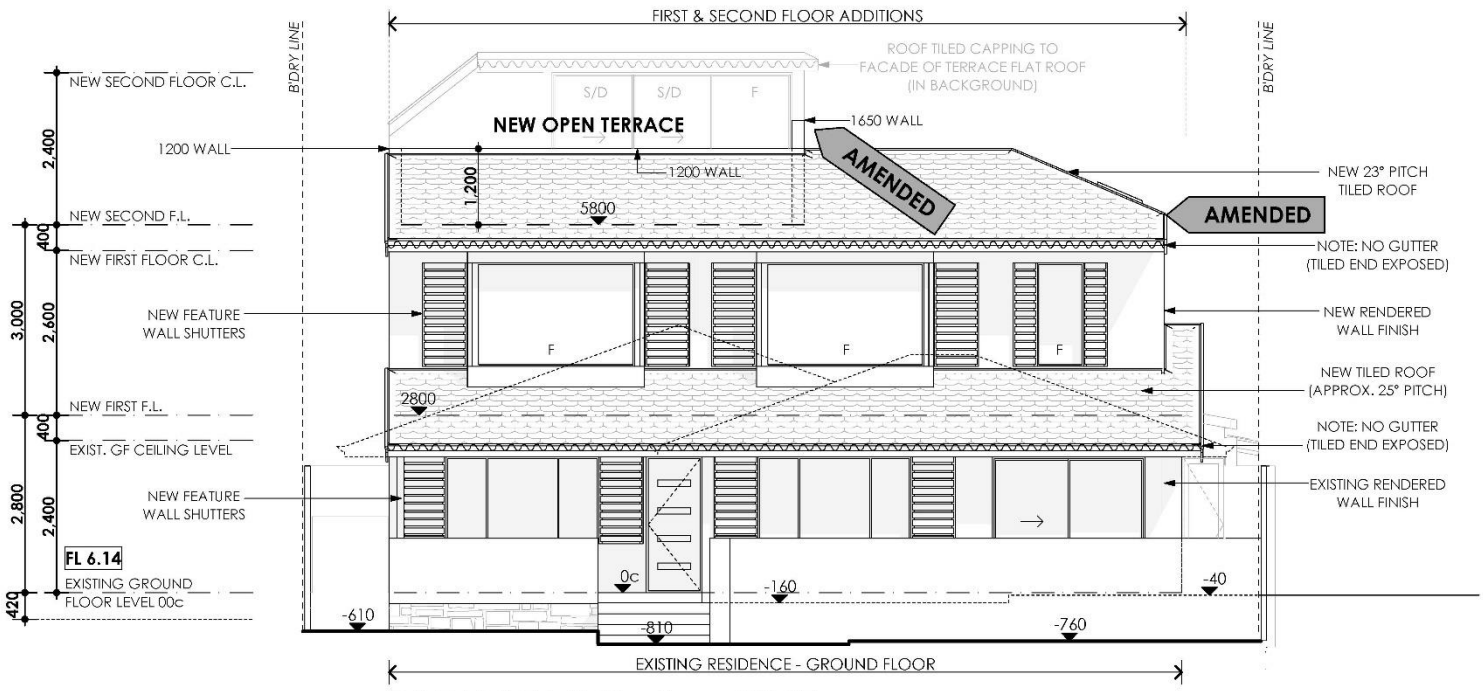
CITY OF FREMANTLE	DRAWN: ARG
ISSUE DATE: 1/03/2023	JOB No: 141-21
SCALE: AS SHOWN	SHEET: 6

DISCLAIMER NOTE

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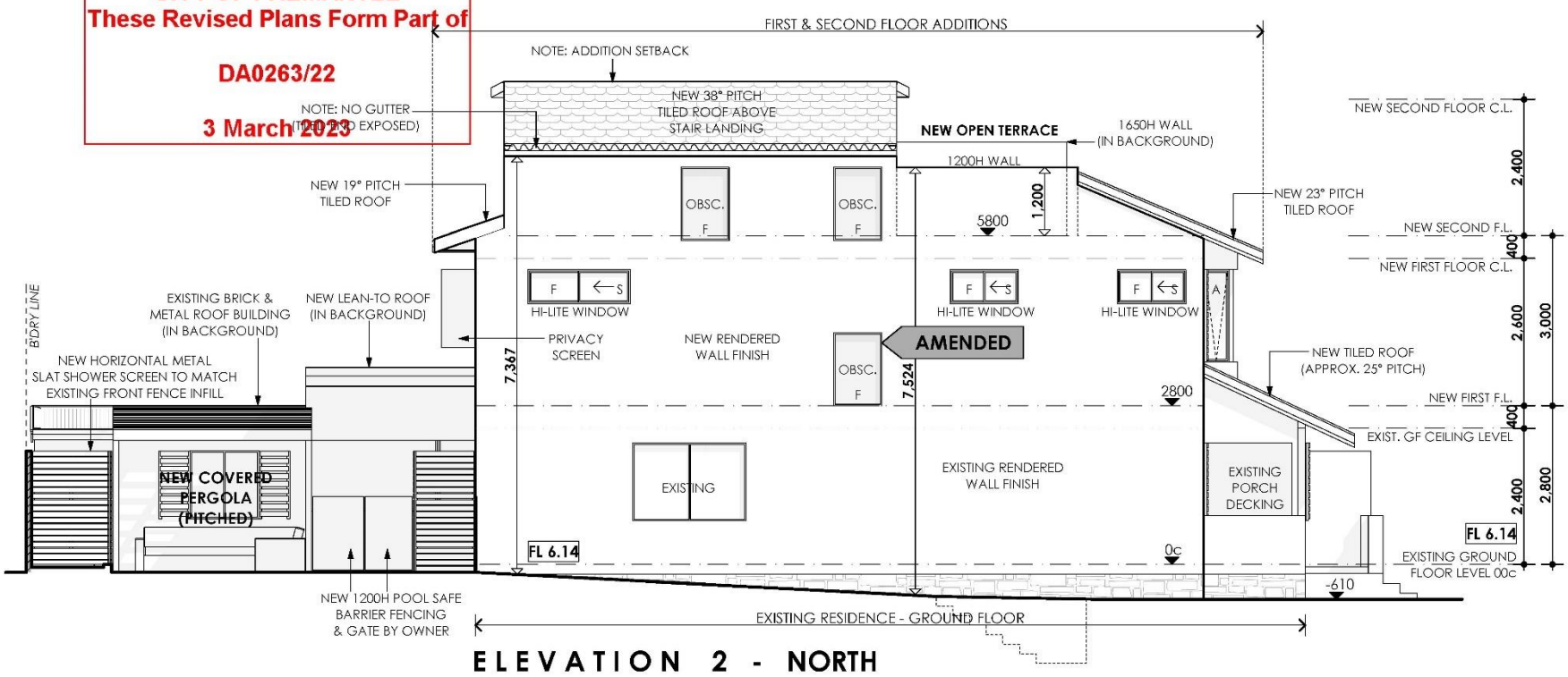


STREETSCAPE ELEVATION 1 - WEST
SCALE 1:100



ELEVATION 1 - WEST
SCALE 1:100

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ELEVATION 2 - NORTH
SCALE 1:100

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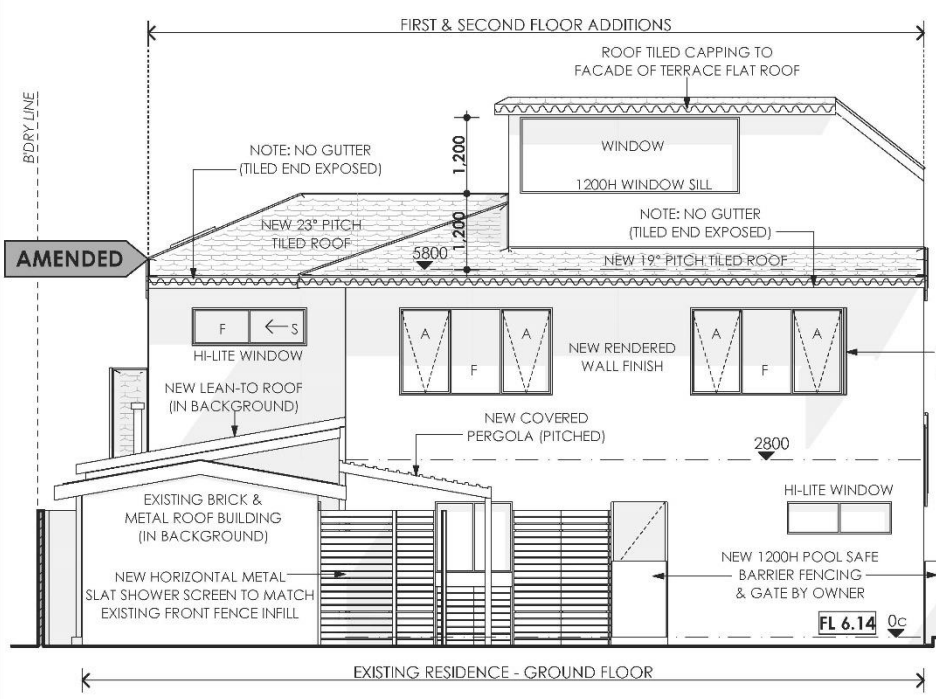
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CITY OF FREMANTLE	DRAWN: ARG
ISSUE DATE: 1/03/2023	JOB No: 141-21
SCALE: AS SHOWN	SHEET: 7

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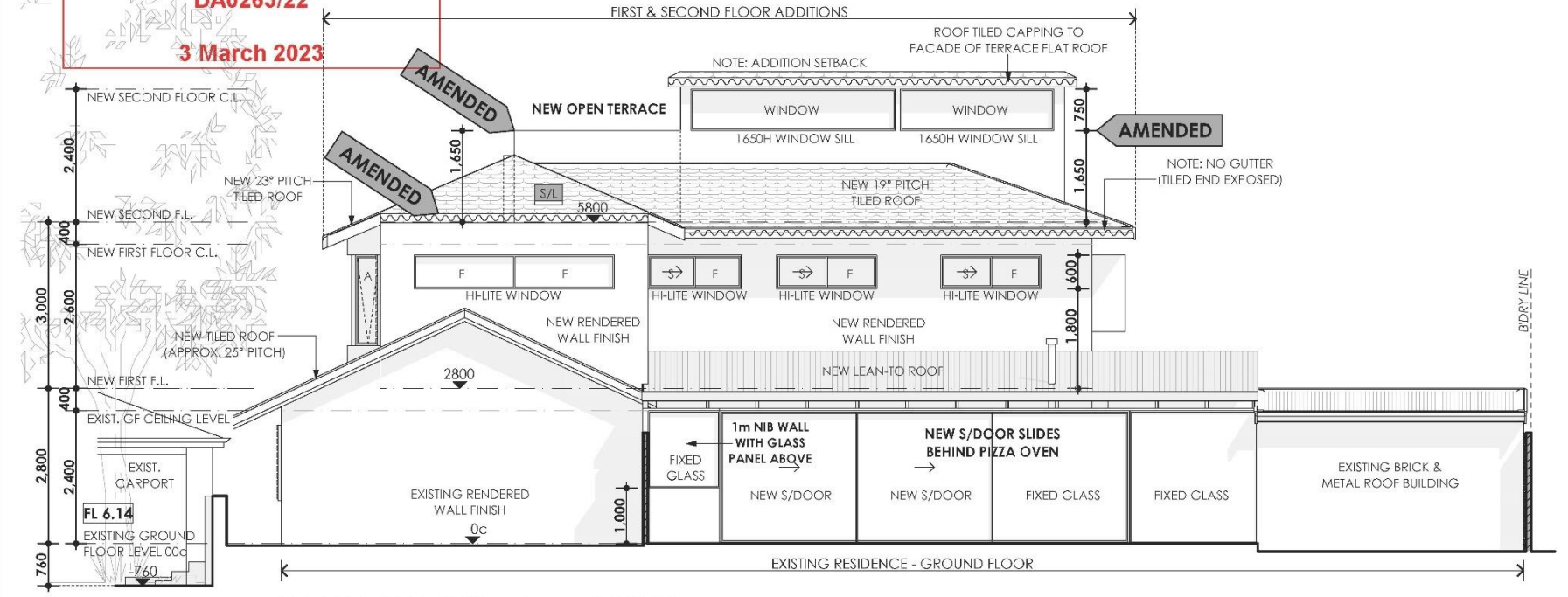


ELEVATION 3 - EAST
SCALE 1:100

SECTION A
SCALE 1:100

SECTION B
SCALE 1:100

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3 March 2023



ELEVATION 4 - SOUTH
SCALE 1:100

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CITY OF FREMANTLE	DRAWN: ARG
ISSUE DATE: 1/03/2023	JOB No: 141-21
SCALE: AS SHOWN	SHEET: 8

FPOL2304-10 PARKLET POLICY REVIEW



Parklet Policy

Policy scope

The purpose of this policy is to provide a framework for assessing the suitability of the road reserve, for proposals for the installation of parklets within the road reserve, from adjacent approved use premises and for public purposes in the City of Fremantle.

The objective of this policy is to enhance the interest, amenity and vitality of parts of the City by encouraging temporary, well designed, safe and functional parklets in compatible public spaces.

Policy statement

1.1 Parklets will only be located on an Access Road, and where the posted maximum vehicle speed limit is 40kph or lower.

1.2 Parklets will not be located on a Primary, District Distributor and Local Distributor streets which function as a primary public transport route or the following streets:

- Market Street,
- High Street (between Little High St and Market St, and Queen St and Parry St),
- Queen Victoria Street,
- High Street Mall,
- Collie Street,
- South Terrace (between Market St and Parry St); and,
- William Street.



1. QUEEN VICTORIA STREET
2. MARKET STREET
3. COLLIE STREET
4. SOUTH TERRACE
   (MARKET STREET TO PARRY STREET)
5. HIGH STREET
   (LITTLE HIGH STREET TO MARKET STREET)
6. HIGH STREET
   (QUEEN STREET TO PARRY STREET)
7. WILLIAM STREET

1.3 The installation of the parklet will not result in the loss of a space that serves a valuable public purpose such as space for the purpose of public transport, taxis, service vehicles, or people with disabilities.

1.4 The location and design of the parklet must not impede or negatively impact upon pedestrian or vehicular movement or sightlines at road junctions and vehicle access crossovers, or impede emergency vehicle movements.

1.5 The parklet proposal must be constructed in such a manner that it is capable of being removed and does not result in the damage, obstruction or permanent removal of existing infrastructure such as hardstand infrastructure (kerbing, paving, crossovers or road drainage), verge trees, lighting, underground services or other services.

1.6 The parklet will be made available for use by any member of the public regardless of whether or not they are customers of the business responsible for the parklet.

1.7 The use of a Parklet for the purposes of outdoor dining shall be in accordance with the provisions of the Alfresco Dining Policy, and must not negatively impact upon the amenity of occupiers in buildings in close proximity to the parklet, with the hours of use restricted to between 7am and 10pm.

1.8 Upon granting approval for a parklet, a review will be undertaken by the City every 2 years thereafter to assess compliance in line with this Parklet Policy and any other policy relevant to the use of the parklet, including but not limited to, the Alfresco Dining Policy. Parklets found to be non-compliant as part of that review will have a two month period to achieve compliance before approval is granted for the parklet to remain in situ.

1.9 Granting of approval for a parklet is subject to the applicant agreeing to a redevelopment condition, that enables the City to request the removal of, or gain access to the parklet in the event that the City plans to or is required to undertake works or redevelopment in that location, with the City being required to give no less than 6 months notice to the applicant of works or redevelopment being undertaken.

1.10 The Applicant shall make an annual payment and a non-refundable inspection fee for the use of on-street parking bays, and a Bond payment in accordance with the City's Schedule of Fees and Charges.

Definitions and abbreviations

Parklet - The temporary use of a portion of the road reserve, usually roadside vehicle parking, verge or paved areas, for the purpose of providing a space that enhances public amenity through provision of a structure, planters and/or landscaping, seating and/or benches.

Access Road – As defined under the Main Roads Road Hierarchy and is generally a local access road subject to a default speed of 50km/hr or lower.

Amenity Proximity – In this context is 250m.

Responsibility and review information	
Responsible officer:	Manager Infrastructure Engineering
Document adoption/approval details	27 November 2013 SCS1311-5
Document amendment details	
Next review date	2026

Auditor General

INDEPENDENT AUDITOR'S REPORT
2022
City of Fremantle

To the Councillors of the City of Fremantle

Opinion

I have audited the financial report of the City of Fremantle (the City) which comprises:

- the Statement of Financial Position at 30 June 2022, and the Statement of Comprehensive Income by Nature or Type, Statement of Changes in Equity, and Statement of Cash Flows and Rate Setting Statement for the year then ended
- Notes comprising a summary of significant accounting policies and other explanatory information.

In my opinion, the financial report:

- is based on proper accounts and records
- presents fairly, in all material respects, the results of the operations of the City for the year ended 30 June 2022 and its financial position at the end of that period
- is in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section below.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other information

The Chief Executive Officer (CEO) is responsible for preparing and the Council for overseeing the other information. The other information is the information in the entity's annual report for the year ended 30 June 2022, but not the financial report and my auditor's report.

My opinion on the financial report does not cover the other information and, accordingly, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or my knowledge obtained in the audit, or otherwise appears to be materially misstated.

7th Floor Albert Facey House 469 Wellington Street Perth MAIL TO: Perth BC PO Box 8489 Perth WA 6849 TEL: 08 6557 7500

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I did not receive the other information prior to the date of this auditor's report. When I do receive it, I will read it and if I conclude that there is a material misstatement in this information, I am required to communicate the matter to the CEO and Council and request them to correct the misstated information. If the misstated information is not corrected, I may need to retract this auditor's report and re-issue an amended report.

Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer of the City is responsible for:

- preparation and fair presentation of the financial report in accordance with the requirements of the Act, the Regulations and Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the City's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the City.

The Council is responsible for overseeing the City's financial reporting process.

Auditor's responsibilities for the audit of the financial report

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf.

My independence and quality control relating to the report on the financial report

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements*, the Office of the Auditor General maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Matters relating to the electronic publication of the audited financial report

This auditor's report relates to the financial report of the City of Fremantle for the year ended 30 June 2022 included in the annual report on the City's website. The City's management is responsible for the integrity of the City's website. This audit does not provide assurance on the integrity of the City's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the City to confirm the information contained in the website version.

Caroline Spencer
Auditor General for Western Australia
Perth, Western Australia
5 April 2023

CITY OF Fremantle

Annual Financial Statements

2021–22

GRANT THORNTON AUDIT PTY LTD AUDITED

fremantle.wa.gov.au

CITY OF FREMANTLE

FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2022

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The City of Fremantle conducts the operations of a local government with the following community vision:
Vision for the future:

Fremantle: A Destination City
• A city that is clever and creative, inspiring and inclusive;
• A city that welcomes and celebrates all people and cultures;
• A city that encourages innovation, prosperity and achievement;
• A compassionate city that cares for the wellbeing of our people and the environment we share; and
• A city that thrives on diversity, that dares to be different – and delivers on its promises.

Principal place of business:
Walyalup Civic Centre
151 High Street
Fremantle WA 6160

GRANT THORNTON AUDIT PTY LTD AUDITED

CITY OF FREMANTLE
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

The attached financial report of the City of Fremantle for the financial year ended 30 June 2022 is based on proper accounts and records to present fairly the financial position of the City of Fremantle at 30 June 2022 and the results of the operations for the financial year then ended in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

Signed on the 5th day of April 2023

Chief Executive Officer

Glen Dougall
Name of Chief Executive Officer

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CITY OF FREMANTLE
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2022 Actual	2022 Budget	2021 Actual
		$	$	$
Revenue				
Rates	26(a),2(a)	50,251,586	50,502,513	48,407,177
Operating grants, subsidies and contributions	2(a)	4,469,485	3,154,538	3,705,485
Fees and charges	25(c),2(a)	22,469,455	22,147,131	21,370,671
Service charges	26(e),2(a)	8,804	7,192	7,192
Interest earnings	2(a)	624,763	633,000	840,585
Other revenue	2(a)	1,941,482	1,321,700	5,041,678
		79,765,575	77,766,074	79,372,788
Expenses				
Employee costs		(37,972,312)	(39,649,332)	(36,337,958)
Materials and contracts		(27,648,316)	(27,799,573)	(23,971,527)
Utility charges		(1,862,201)	(1,920,700)	(1,749,249)
Depreciation	10(a)	(10,678,971)	(9,710,367)	(9,852,650)
Finance costs	2(b)	(568,406)	(558,389)	(615,207)
Insurance		(959,378)	(950,261)	(893,720)
Other expenditure	2(b)	(1,498,736)	(2,524,432)	(2,030,174)
		(81,188,320)	(83,113,054)	(75,450,485)
		(1,422,745)	(5,346,980)	3,922,303
Capital grants, subsidies and contributions	2(a)	4,055,751	11,509,475	6,035,222
Profit on asset disposals	10(b)	8,624	727,000	15,679
Loss on asset disposals	10(b)	(6,827)	0	(429,591)
Fair value adjustments to financial assets at fair value through profit or loss		9,992	0	6,464
Share of net profit/(loss) of associates accounted for using the equity method	22	(533,753)	0	1,192,551
		3,533,787	12,236,475	6,820,325
Net result for the period	25(b)	**2,111,042**	**6,889,495**	**10,742,628**
Other comprehensive income for the period				
Items that will not be reclassified subsequently to profit or loss				
Changes in asset revaluation surplus	17	0	0	(350,625)
Share of comprehensive income of associates and joint ventures accounted for using the equity method		0	0	40,672
Total other comprehensive income for the period	17	**0**	**0**	**(309,953)**
Total comprehensive income for the period		**2,111,042**	**6,889,495**	**10,432,675**

This statement is to be read in conjunction with the accompanying notes.

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CITY OF FREMANTLE
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	NOTE	2022	2021
		$	$
CURRENT ASSETS			
Cash and cash equivalents	3	6,613,248	12,622,903
Trade and other receivables	5	2,119,799	2,570,636
Other financial assets	4(a)	27,500,033	27,414,360
Inventories	6	186,122	133,134
Other assets	7	75,477	28,464
Assets classified as held for sale	7	4,243,000	4,243,000
TOTAL CURRENT ASSETS		40,737,679	47,012,497
NON-CURRENT ASSETS			
Trade and other receivables	5	617,324	632,110
Other financial assets	4(b)	194,509	184,517
Investment in associate	22	5,321,212	5,761,799
Property, plant and equipment	8	263,031,982	255,824,043
Infrastructure	9	157,987,695	158,385,055
Right-of-use assets	11(a)	1,407,491	1,790,690
Investment property	12	22,658,363	22,658,363
TOTAL NON-CURRENT ASSETS		451,218,576	445,236,578
TOTAL ASSETS		491,956,255	492,249,074
CURRENT LIABILITIES			
Trade and other payables	13	8,590,863	6,501,336
Other liabilities	14	4,886,736	6,081,475
Lease liabilities	11(b)	307,718	389,950
Borrowings	15	2,300,527	2,807,434
Employee related provisions	16	5,812,590	6,112,265
TOTAL CURRENT LIABILITIES		21,898,434	21,892,460
NON-CURRENT LIABILITIES			
Other liabilities	13	42,458	55,422
Lease liabilities	11(b)	1,131,872	1,425,450
Borrowings	15	20,399,334	22,325,236
Employee related provisions	16	746,709	924,100
TOTAL NON-CURRENT LIABILITIES		22,320,373	24,730,208
TOTAL LIABILITIES		44,218,807	46,622,668
NET ASSETS		447,737,448	445,626,406
EQUITY			
Retained surplus		174,985,539	166,872,638
Reserve accounts	29	6,629,760	12,631,619
Revaluation surplus	17	266,122,149	266,122,149
TOTAL EQUITY		447,737,448	445,626,406

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This statement is to be read in conjunction with the accompanying notes.

GRANT THORNTON AUDIT PTY LTD
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CITY OF FREMANTLE
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	RETAINED SURPLUS	RESERVE ACCOUNTS	REVALUATION SURPLUS	TOTAL EQUITY
		$	$	$	$
Balance as at 1 July 2020		**138,875,536**	**29,221,018**	**266,472,773**	**434,569,327**
Change in accounting policy - Transfer of cash in lien of POS to Reserves		624,403	0	0	624,403
Share of comprehensive income of associates accounted for using the equity method		40,672	0	0	40,672
Restated balance at the beginning of the financial year		**139,540,611**	**29,221,018**	**266,472,773**	**435,234,402**
Comprehensive income for the period					
Net result for the period		10,742,628	0	0	10,742,628
Other comprehensive income for the period	17	0	0	(350,624)	(350,624)
Total comprehensive income for the period		10,742,628	0	(350,624)	10,392,004
Transfers from reserves	29	17,291,925	(17,291,925)	0	0
Transfers to reserves	29	(702,526)	702,526	0	0
Balance as at 30 June 2021		**166,872,638**	**12,631,619**	**266,122,149**	**445,626,406**
Comprehensive income for the period					
Net result for the period		2,111,042	0	0	2,111,042
Total comprehensive income for the period		2,111,042	0	0	2,111,042
Transfers from reserves	29	6,070,002	(6,070,002)	0	0
Transfers to reserves	29	(68,143)	68,143	0	0
Balance as at 30 June 2022		**174,985,539**	**6,629,760**	**266,122,149**	**447,737,448**

This statement is to be read in conjunction with the accompanying notes.

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GRANT THORNTON AUDIT PTY LTD AUDITED

CITY OF FREMANTLE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2022 Actual $	2022 Budget $	2021 Actual $
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		50,897,123	51,582,513	48,235,998
Operating grants, subsidies and contributions		2,938,802	3,250,746	3,676,698
Fees and charges		22,463,620	22,147,131	20,970,752
Service charges		8,804	7,192	7,192
Interest received		700,240	633,000	840,585
Goods and services tax received		4,376,616	4,039,304	5,103,241
Other revenue		1,928,518	1,321,701	5,041,678
		83,313,723	82,981,587	83,876,144
Payments				
Employee costs		(38,231,820)	(39,649,329)	(36,312,285)
Materials and contracts		(25,976,936)	(27,494,751)	(25,138,454)
Utility charges		(1,789,444)	(1,920,700)	(1,749,249)
Finance costs		(461,982)	(721,041)	(579,867)
Insurance paid		(959,378)	(950,261)	(893,720)
Goods and services tax paid		(4,368,821)	(4,039,304)	(4,900,083)
Other expenditure		(1,498,736)	(2,361,780)	(2,030,175)
		(73,287,117)	(77,137,166)	(71,603,833)
Net cash provided by (used in) operating activities	18(b)	10,026,606	5,844,421	12,272,311
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	8(a)	(12,406,917)	(13,735,790)	(20,383,581)
Payments for construction of infrastructure	9(a)	(4,724,706)	(10,718,085)	(6,076,020)
Payments for investment property	12	0	0	(4,363)
Non-operating grants, subsidies and contributions		4,055,751	9,382,361	6,035,222
Proceeds from/(Investment in) financial assets at amortised cost-term deposits		(85,674)	3,380,106	4,068,161
Distributions from investments in associates		(93,166)	0	0
Proceeds from Trust (POS)		0	0	624,404
Proceeds from sale of property, plant & equipment	10(b)	46,505	4,970,000	115,990
Net cash provided by (used in) investing activities		(13,208,207)	(6,721,408)	(15,620,187)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	28(a)	(2,526,304)	(2,114,380)	(2,736,979)
Payments for principal portion of lease liabilities	28(c)	(395,245)	(378,041)	(443,888)
Proceeds from new borrowings	28(a)	93,495	0	500,000
Net cash provided by (used In) financing activities		(2,828,054)	(2,492,421)	(2,680,867)
Net increase (decrease) in cash held		(6,009,655)	(3,369,408)	(6,028,743)
Cash at beginning of year		12,622,903	5,218,063	18,651,646
Cash and cash equivalents at the end of the year	18(a)	6,613,248	1,848,655	12,622,903

This statement is to be read in conjunction with the accompanying notes.

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GRANT THORNTON AUDIT PTY LTD
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CITY OF FREMANTLE
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2022 Actual	2022 Budget	2021 Actual
		$	$	$
NET CURRENT ASSETS - At start of financial year - surplus/(deficit)	27(b)	15,061,398	4,363,337	3,562,678
OPERATING ACTIVITIES				
Revenue from operating activities (excluding general rate)				
Rates (excluding general rate)	26(b)	175,279	177,134	169,239
Operating grants, subsidies and contributions		4,469,485	3,154,538	3,705,485
Fees and charges		22,469,455	22,147,131	21,370,671
Service charges		8,804	7,192	7,192
Interest earnings		624,763	633,000	840,585
Other revenue		1,941,482	1,321,700	5,041,679
Profit on asset disposals	10(b)	8,624	727,000	15,679
Fair value adjustments to financial assets at fair value through profit or loss		9,992	0	6,464
Share of net profit of associates and joint ventures accounted for using the equity method		(533,753)	0	1,192,551
		29,174,131	28,167,695	32,349,545
Expenditure from operating activities				
Employee costs		(37,972,312)	(39,649,332)	(36,337,958)
Materials and contracts		(27,648,316)	(27,799,573)	(23,971,528)
Utility charges		(1,862,201)	(1,920,700)	(1,749,249)
Depreciation		(10,678,971)	(9,710,367)	(9,852,650)
Finance costs		(568,406)	(558,389)	(615,207)
Insurance		(959,378)	(950,261)	(893,720)
Other expenditure		(1,498,736)	(2,524,432)	(2,030,174)
Loss on asset disposals	10(b)	(6,827)	0	(669,695)
		(81,195,147)	(83,113,054)	(76,120,181)
Non-cash amounts excluded from operating activities	27(a)	6,789,448	8,983,367	9,367,477
Amount attributable to operating activities		(45,231,568)	(45,961,992)	(34,403,159)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		4,055,751	11,509,475	6,035,222
Proceeds from disposal of assets	10(b)	46,505	4,970,000	115,990
Proceeds from financial assets		617,324	0	4,068,161
Distributions from investments in associates		(93,166)	0	0
Purchase of property, plant and equipment	8(a)	(12,406,917)	(13,735,790)	(20,383,581)
Purchase and construction of infrastructure	9(a)	(4,724,709)	(10,718,086)	(6,076,020)
Purchase of investment property	12	0	0	(4,363)
		(12,505,212)	(7,974,401)	(16,244,591)
Amount attributable to investing activities		(12,505,212)	(7,974,401)	(16,244,591)
FINANCING ACTIVITIES				
Repayment of borrowings	28(a)	(2,526,304)	(2,114,380)	(2,736,979)
Proceeds from borrowings	28(a)	93,495	0	500,000
Payments for principal portion of lease liabilities	28(c)	(395,245)	(378,041)	(443,888)
Transfers to reserves (restricted assets)	29	(68,143)	(5,036,531)	(702,526)
Transfers from reserves (restricted assets)	29	6,070,002	6,776,629	17,291,925
Amount attributable to financing activities		3,173,805	(752,323)	13,908,531
Surplus/(deficit) before imposition of general rates		(39,501,577)	(50,325,379)	(33,176,541)
Total amount raised from general rates	26(a)	50,076,307	50,325,379	48,237,938
Surplus/(deficit) after imposition of general rates	27(b)	**10,574,730**	**0**	**15,061,398**

This statement is to be read in conjunction with the accompanying notes.

GRANT THORNTON AUDIT PTY LTD
AUDITED

CITY OF FREMANTLE
FOR THE YEAR ENDED 30 JUNE 2022
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GRANT THORNTON AUDIT PTY LTD
AUDITED

1. BASIS OF PREPARATION

The financial report comprises general purpose financial statements which have been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements
Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996 prescribe that the financial report be prepared in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for- profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The local government reporting entity
All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 30 of the financial report.

Judgements and estimates
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting

GRANT THORNTON AUDIT PTY LTD AUDITED

2. REVENUE AND EXPENSES

(a) Revenue

Contracts with customers

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/ Warranties	Timing of revenue recognition
Operating grants, subsidies and contributions with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms, transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations
Fees and charges - licenses, registrations, approvals	Building, planning, development and animal management	Single point in time	Full payment prior to issue	None	On payment of the licence, registration or approval
Fees and Charges - Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility

Consideration from contracts with customers is included in the transaction price.

Revenue Recognition

Revenue recognised during the year under each basis of recognition by nature or types of goods or services is provided in the table below:

For the year ended 30 June 2022

Nature or type	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
	$	$	$	$	$
Rates	0	0	50,251,586	0	50,251,586
Operating grants, subsidies and contributions	2,827,650	0	0	1,641,835	4,469,485
Fees and charges	19,085,255	0	3,384,200	0	22,469,455
Service charges	0	0	8,804	0	8,804
Interest earnings	0	0	406,917	217,846	624,763
Other revenue	0	0	0	1,941,482	1,941,482
Non-operating grants, subsidies and contributions	0	4,055,751	0	0	4,055,751
Total	21,912,905	4,055,751	54,051,507	3,801,163	83,821,326

For the year ended 30 June 2021

Nature or type	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
	$	$	$	$	$
Rates	0	0	48,407,177	0	48,407,177
Operating grants, subsidies and contributions	2,478,349	0	0	1,227,136	3,705,485
Fees and charges	18,205,302	0	3,165,369	0	21,370,671
Service charges	0	0	7,192	0	7,192
Interest earnings	0	0	469,542	371,043	840,585
Other revenue	3,677,256	0	0	1,364,422	5,041,678
Non-operating grants, subsidies and contributions	0	6,035,222	0	0	6,035,222
Total	24,360,907	6,035,222	52,049,280	2,962,601	85,408,010

GRANT THORNTON AUDIT PTY LTD
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2. REVENUE AND EXPENSES (Continued)

	Note	2022 Actual	2022 Budget	2021 Actual
Interest earnings				
Interest on reserve funds		42,392	65,000	117,063
Rates instalment and penalty interest (refer Note 26(g))		406,917	433,000	469,542
Other interest earnings		175,454	135,000	253,980
		624,763	633,000	840,585
(b) Expenses				
Auditors remuneration				
- Audit of the Annual Financial Report		90,000	80,000	82,000
- Other services		31,723	24,240	26,835
		121,723	104,240	108,835
Finance costs				
Borrowings	28(b)	526,528	504,232	569,278
Lease liabilities	28(d)	41,878	54,157	45,929
		568,406	558,389	615,207
Other expenditure				
Sundry expenses		(1,498,736)	(2,524,432)	(2,030,174)
		(1,498,736)	(2,524,432)	(2,030,174)

GRANT THORNTON AUDIT PTY LTD AUDITED

3. CASH AND CASH EQUIVALENTS

	Note	2022	2021
		$	$
Cash at bank and on hand		2,558,657	8,594,012
Term deposits		4,054,591	4,028,891
Total cash and cash equivalents	18(a)	6,613,248	12,622,903
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used.			
- Restricted cash and cash equivalents		6,218,522	7,341,961
- Restricted Reserves	18(a)	6,629,760	12,631,619
		12,848,282	19,973,580
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash backed	18(a)	6,629,760	12,631,619
Contract liabilities from contracts with customers	14	890,975	1,018,543
Contract liabilities from transfers for recognisable non financial assets	14	3,995,761	5,062,932
Bonds and Deposits Held	13	1,331,786	1,260,486
Total restricted assets		12,848,282	19,973,580

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable with 24 hours notice with no loss of interest.

Restricted financial assets

Restricted financial asset balances are not available for general use by the local government due to externally imposed restrictions. Restrictions are specified in an agreement, contract or legislation. This applies to reserves, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement and for which no liability has been recognised.

Details of restrictions on financial assets can be found at Note 18.

GRANT THORNTON AUDIT PTY LTD AUDITED

4. OTHER FINANCIAL ASSETS

	2022	2021
	$	$
(a) Current assets		
Financial assets at amortised cost	27,500,033	27,414,360
	27,500,033	27,414,360
Other financial assets at amortised cost		
Term deposits	27,500,033	27,414,360
	27,500,033	27,414,360
Held as		
- Unrestricted other financial assets at amortised cost	27,500,033	27,414,360
	27,500,033	27,414,360
(b) Non-current assets		
Financial assets at fair values through other comprehensive income	194,509	184,517
	194,509	184,517
Financial assets at fair values through other comprehensive income		
Units in Local Government House Trust	194,509	184,517
	194,509	184,517

SIGNIFICANT ACCOUNTING POLICIES

Other financial assets at amortised cost

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at amortised cost fair values are based on discounted cash flows using current market rates. They are classified as level 2 fair values in the fair value hierachy (see Note 24 (i)) due to the observable market rates.

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

Financial assets at fair value through profit and loss

The City classifies the following financial assets at fair value through profit and loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the City has not elected to recognise fair value gains and losses through other comprehensive income.

Impairment and risk

Information regarding impairment and exposure to risk can be found at Note 23.

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5. TRADE AND OTHER RECEIVABLES

	Note	2022 $	2021 $
Current			
Rates receivable		760,964	1,470,308
Trade and other receivables		870,124	689,864
GST receivable		342,075	349,870
Receivables for employee related provisions	16	311,770	231,563
Allowance for impairment of receivables from contracts with customers	23(b)	(165,134)	(170,969)
		2,119,799	2,570,636
Non-current			
Pensioner's rates and ESL deferred		617,324	632,110
		617,324	632,110

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Impairment and risk exposure

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 23.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days, except rates receivables which are expected to be collected within 12 months, are classified as current assets. All other receivables, such as deferred pensioner rates receivable after the end of the reporting period, are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the City measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation. Any difference between the face value and fair value is considered immaterial.

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6. INVENTORIES

	Note	2022	2021
Current		$	$
Consumables		79,197	61,763
Goods for sale		106,925	71,371
		186,122	133,134

The following movements in inventories occurred during the year:

Balance at beginning of year	133,134	107,628
Inventories expensed during the year	(297,073)	(248,499)
Additions to inventory	350,061	274,005
Balance at end of year	186,122	133,134

SIGNIFICANT ACCOUNTING POLICIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Land held for resale (Continued)

Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

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7. OTHER ASSETS

	2022	2021
	$	$
Other assets - current		
Accrued income	75,477	28,464
	75,477	28,464
Non-current assets held for sale		
Land and buildings: 7 and 9 - 15 Quarry Street	4,243,000	4,243,000
	4,243,000	4,243,000
Land classified as held for sale		

SIGNIFICANT ACCOUNTING POLICIES

Other current assets

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

Non-current assets held for sale

Assets are classified as held for sale where the carrying amount will be recovered through a sale rather than continuing use and the asset is available for immediate sale with a sale being highly probable.

Non-current assets held for sale (Continued)

Non-current assets classified as held for sale are valued at the lower of the carrying amount and fair value less costs to sell.

The fair value of land and buildings was determined using the sales comparison approach using comparable properties in the area. This is a level 2 measurement as per the fair value heirachy set out in Note 24(i).

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8. PROPERTY, PLANT AND EQUIPMENT

(a) Movements in Balances

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Note	Land	Buildings - non-specialised	Total land and buildings	Furniture and equipment	Plant and equipment	Work in Progress (WIP)	Total property, plant and equipment
		$	$	$	$	$	$	$
Balance at 1 July 2020		74,554,900	119,753,485	**194,308,385**	3,905,642	4,776,208	37,562,781	**240,553,017**
Additions		7,610	270,215	**277,825**	1,887,150	46,923	18,171,682	**20,383,581**
Disposals		0	(959,300)	**(959,300)**	0	(820,470)	0	**(1,779,770)**
Revaluation increments /(decrements) transferred to revaluation surplus		0	(350,624)	**(350,624)**	0	0	0	**(350,624)**
Transfers from Work in Progress		0	3,580,992	**3,580,992**	0	0	(3,580,992)	**0**
Depreciation	10(a)	0	(3,057,385)	**(3,057,385)**	(142,292)	217,517	0	**(2,982,161)**
Balance at 30 June 2021		74,562,510	119,237,383	**193,799,893**	5,650,499	4,220,178	52,153,472	**255,824,043**
Comprises:								
Gross balance amount at 30 June 2021		74,562,510	230,122,220	**304,684,730**	7,623,815	10,890,930	52,153,472	**375,352,947**
Accumulated depreciation at 30 June 2021		0	(110,884,837)	**(110,884,837)**	(1,973,316)	(6,670,752)	0	**(119,528,905)**
Balance at 30 June 2021		74,562,510	119,237,383	**193,799,893**	5,650,499	4,220,178	52,153,472	**255,824,042**
Additions		0	11,240,704	**11,240,704**	62,411	0	1,103,802	**12,406,917**
Disposals		0	0	**0**	0	(44,709)	0	**(44,709)**
Transfers from Work in Progress		0	51,788,929	**51,788,929**	0	0	(51,788,929)	**0**
Depreciation	10(a)	0	(4,560,477)	**(4,560,477)**	(159,135)	(434,656)	0	**(5,154,268)**
Balance at 30 June 2022		74,562,510	177,706,539	**252,269,049**	5,553,775	3,740,813	1,468,345	**263,031,982**
Comprises:								
Gross balance amount at 30 June 2022		74,562,510	293,151,853	**367,714,363**	7,686,226	10,790,123	1,468,345	**387,659,057**
Accumulated depreciation at 30 June 2022		0	(115,445,314)	**(115,445,314)**	(2,132,451)	(7,049,310)	0	**(124,627,075)**
Balance at 30 June 2022		74,562,510	177,706,539	**252,269,049**	5,553,775	3,740,813	1,468,345	**263,031,982**

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8. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Carrying Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
(i) Fair Value					
Land and buildings					
Land	Level 2	Market approach using recent observable market data for similar properties	Independent registered valuers	June 2020	Price per hectare
Land	Level 3	Market approach using estimated data for similar properties	Independent registered valuers	June 2020	Estimated price per hectare
Buildings - Non specialised	Level 2/3	Market approach using recent observable data for similar properties or cost approach using depreciated replacement cost.	Independent registered valuers / Management valuation	June 2020	Average cost of construction by component (Level 2), current condition, residual values and remaining useful life assessment (Level 3) inputs.

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.

GRANT THORNTON AUDIT PTY LTD AUDITED

9. INFRASTRUCTURE

(a) Movements in Balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

	Note	Infrastructure - roads	Other infrastructure - Paths	Other infrastructure - Drainage	Other infrastructure - Parks	Other infrastructure - Others	Work in Progress (WIP)	Total Infrastructure
		$	$	$	$	$	$	$
Balance at 1 July 2020		76,807,354	29,533,255	31,692,782	10,365,510	6,812,528	2,147,485	**157,358,914**
Additions		563,080	120,405	37,932	118,366	11,188	5,225,049	**6,076,020**
Transfers from Work in Progress		564,256	58,987	51,400	430,210	0	(1,104,853)	**0**
Depreciation	10(a)	(2,063,880)	(905,025)	(562,497)	(1,243,859)	(274,618)	0	**(5,049,879)**
Balance at 30 June 2021		75,870,810	28,807,622	31,219,617	9,670,227	6,549,098	6,267,681	**158,385,055**
Comprises:								
Gross balance at 30 June 2021		119,875,870	47,094,410	51,692,508	22,430,066	13,281,207	6,267,681	**260,641,742**
Accumulated depreciation at 30 June 2021		(44,005,060)	(18,286,788)	(20,472,891)	(12,759,839)	(6,732,109)	0	**(102,256,687)**
Balance at 30 June 2021		75,870,810	28,807,622	31,219,617	9,670,227	6,549,098	6,267,681	**158,385,055**
Additions		306,482	21,477	12,292	0	62,471	4,934,724	**5,337,446**
Transfers from Work in Progress		38,450	0	0	1,534,669	0	(2,185,856)	**(612,737)**
Depreciation	10(a)	(2,092,737)	(907,550)	(563,425)	(1,283,078)	(275,279)	0	**(5,122,069)**
Balance at 30 June 2022		74,123,005	27,921,549	30,668,484	9,921,818	6,336,290	9,016,549	**157,987,695**
Comprises:								
Gross balance at 30 June 2022		120,220,802	47,115,887	51,704,800	23,964,735	13,343,678	9,016,549	**265,366,451**
Accumulated depreciation at 30 June 2022		(46,097,797)	(19,194,338)	(21,036,316)	(14,042,917)	(7,007,388)	0	**(107,378,756)**
Balance at 30 June 2022		74,123,005	27,921,549	30,668,484	9,921,818	6,336,290	9,016,549	**157,987,695**

GRANT THORNTON AUDIT PTY LTD
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9. INFRASTRUCTURE (Continued)

(b) Carrying Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
(i) Fair Value					
Infrastructure - roads	Level 3	Cost approach using depreciated replacement cost	Independent registered valuers	June 2018	The unit rates (Level 2), asset condition, residual values, pattern of consumption and remaining useful life assessments (Level 3) inputs.
Other infrastructure - Paths	Level 3	Cost approach using depreciated replacement cost	Independent registered valuers	June 2018	The unit rates (Level 2), asset condition, residual values, pattern of consumption and remaining useful life assessments (Level 3) inputs.
Other infrastructure - Drainage	Level 3	Cost approach using depreciated replacement cost	Independent registered valuers	June 2018	The unit rates (Level 2), asset condition, residual values, pattern of consumption and remaining useful life assessments (Level 3) inputs.
Other infrastructure - Parks	Level 3	Cost approach using depreciated replacement cost	Independent registered valuers	June 2018	The unit rates (Level 2), asset condition, residual values, pattern of consumption and remaining useful life assessments (Level 3) inputs.
Other infrastructure - Others	Level 3	Cost approach using depreciated replacement cost	Independent registered valuers	June 2018	The unit rates (Level 2), asset condition, residual values, pattern of consumption and remaining useful life assessments (Level 3) inputs.

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.

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10. FIXED ASSETS

(a) Depreciation

	Note	2022 Actual	2022 Budget	2021 Actual
		$	$	$
Buildings - non-specialised	8(a)	4,560,477	3,577,282	3,631,760
Furniture and equipment	8(a)	159,135	142,363	142,292
Plant and equipment	8(a)	434,656	457,512	457,975
Infrastructure - roads	9(a)	2,092,737	2,062,863	2,063,880
Other infrastructure - Paths	9(a)	907,550	904,931	905,025
Other infrastructure - Drainage	9(a)	563,425	562,474	562,497
Other infrastructure - Parks	9(a)	1,283,078	1,232,370	1,243,859
Other infrastructure - Others	9(a)	275,279	274,611	274,618
Right-of-use assets - plant and equipment	11(a)	402,634	495,961	570,744
		10,678,971	9,710,367	9,852,650

Depreciation rates

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

Asset Class	Useful life
Property Plant & Equipment	
Land	Not depreciated
Community Buildings	0 - 188
Plant & Equipment	5 - 40
Furniture & Fittings	5 - 50
Exterior Art collection	0 - 30
Interior Art collection	Not depreciated
Investment Property	
Buildings	100
Infrastructure	
Paths	11 - 61
Drainage	81 - 100
Roads	11 - 91
Road Structure	Not depreciated
Road Formation	Not depreciated
Parks	10 - 50
Other	21 - 83

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10. FIXED ASSETS (Continued)

(b) Disposals of assets

	2022 Actual Net Book Value	2022 Actual Sale Proceeds	2022 Actual Profit	2022 Actual Loss	2022 Budget Net Book Value	2022 Budget Sale Proceeds	2022 Budget Profit	2021 Actual Net Book Value	2021 Actual Sale Proceeds	2021 Actual Profit	2021 Actual Loss
	$	$	$	$	$	$	$	$	$	$	$
Land - freehold land	0	0	0	0	4,243,000	4,970,000	727,000	0	0	0	0
Buildings - non-specialised	0	0	0	0	0	0	0	384,925	0	0	(384,925)
Plant and equipment	44,708	46,505	8,624	(6,827)	0	0	0	144,979	115,990	15,679	(44,667)
	44,708	46,505	8,624	(6,827)	4,243,000	4,970,000	727,000	529,903	115,990	15,679	(429,592)

The following assets were disposed of during the year.

Plant and Equipment	2022 Actual Net Book Value	2022 Actual Sale Proceeds	2022 Actual Profit	2022 Actual Loss
	$	$	$	$
Governance				
Holden Volt	6,057	10,222.00	4,165	0
Recreation and culture				
Holdon Colorado	14,799	11,813.00	0	(2,986)
Transport				
Renault Trafic	11,135	12,495.00	1,360	0
Other property and services				
Ford Falcon	7,745	10,676.00	2,931	0
Presure masters	4,972	1,131.00	0	(3,841)
Champion rotary Compressor	0	167.00	167	0
	44,708	46,505.00	8,624	(6,827)

GRANT THORNTON AUDIT PTY LTD
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10. FIXED ASSETS (Continued)

SIGNIFICANT ACCOUNTING POLICIES

Fixed assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for indicators of impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

Assets for which the fair value as at the date of acquisition is under $5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets that are land, buildings, infrastructure and investment properties acquired between scheduled revaluation dates of the asset class in accordance with the mandatory measurement framework, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next revaluation date in accordance with the mandatory measurement framework.

Revaluation

The fair value of land, buildings, infrastructure and investment properties is determined at least every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the City.

At the end of each period the carrying amount for each asset class is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires land, buildings, infrastructure, investment properties and vested improvements to be shown at fair value.

Revaluation (continued)

For property, plant and equipment and infrastructure, increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss. Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

Depreciation

The depreciable amount of all property, plant and equipment and infrastructure are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

Depreciation on revaluation

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

(i) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset. For example, the gross carrying amount may be restated by reference to observable market data or it may be restated proportionately to the change in the carrying amount. The accumulated depreciation at the date of the revaluation is adjusted to equal the difference between the gross carrying amount and the carrying amount of the asset after taking into account accumulated impairment losses; or

(ii) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Amortisation

All intangible assets with a finite useful life are amortised on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use.

The residual value of intangible assets is considered to be zero and the useful life and amortisation method are reviewed at the end of each financial year.

Amortisation is included within depreciation in the Statement of Comprehensive Income and in Note 10(a).

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11. LEASES

(a) Right-of-Use Assets

Movement in the balance of each class of right-of-use asset between the beginning and the end of the current financial year.	Note	Right-of-use assets - plant and equipment	Right-of-use assets Total
		$	$
Balance at 1 July 2020		1,646,151	1,646,151
Additions		715,283	715,283
Depreciation		(570,744)	(570,744)
Balance at 30 June 2021		1,790,690	1,790,690
Additions		19,435	19,435
Depreciation	10(a)	(402,634)	(402,634)
Balance at 30 June 2022		1,407,491	1,407,491

The following amounts were recognised in the statement of comprehensive income during the period in respect of leases where the entity is the lessee:		2022 Actual	2021 Actual
		$	$
Depreciation on right-of-use assets	10(a)	(402,634)	(570,744)
Interest expense on lease liabilities	28(b)	(41,878)	(45,929)
Short-term lease payments recognised as expense		(88,059)	(30,510)
Expenses for variable lease payment not recognised as a liability		(140,846)	(314)
Total amount recognised in the statement of comprehensive income		(673,417)	(647,497)
Total cash outflow from leases		(437,123)	(489,817)

(b) Lease Liabilities

Current		307,718	389,950
Non-current		1,131,872	1,425,450
	28(b)	1,439,590	1,815,400

Secured liabilities and assets pledged as security
Lease liabilities are effectively secured, as the rights to the leased assets recognised in the financial statements revert to the lessor in the event of default.

SIGNIFICANT ACCOUNTING POLICIES

Leases
At inception of a contract, the City assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

All contracts that are classified as short-term leases (i.e. a lease with a term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Details of individual lease liabilities required by regulations are provided at Note 28(c).

Right-of-use assets - valuation measurement
Right-of-use assets are measured at cost. This means that all right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e. not included in the Statement of Financial Position). The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which are reported at fair value.

Refer to Note 10 under revaluation for details on the significant accounting policies applying to vested improvements.

Right-of-use assets - depreciation
Right-of-use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shorter. Where a lease transfers ownership of the underlying asset, or the cost of the right-of-use asset reflects that the City anticipates to exercise a purchase option, the specific asset is amortised over the useful life of the underlying asset.

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11. LEASES (Continued)

(c) Lessor - Property, Plant and Equipment Subject to Lease

	2022 Actual $	2021 Actual $
The table below represents a maturity analysis of the undiscounted lease payments to be received after the reporting date.		
Less than 1 year	2,198,712	2,613,980
1 to 2 years	2,136,668	2,310,863
2 to 3 years	1,756,770	1,933,601
3 to 4 years	1,390,196	1,602,931
4 to 5 years	1,371,281	1,182,549
> 5 years	7,444,008	1,815,682
	16,297,635	11,459,606

Lease payments for some contracts include CPI increases, but there are no other variable lease payments that depend on an index or rate. Although the City is exposed to changes in the residual value at the end of the current leases, the City typically enters into new operating leases and therefore will not immediately realise any reduction in the residual value at the end of these leases. Expectations about the future residual values are reflected in the fair value of the properties.

Refer to note 12 for details of leased investment property.

SIGNIFICANT ACCOUNTING POLICIES

The City as Lessor

Upon entering into each contract as a lessor, the City assesses if the lease is a finance or operating lease.

The contract is classified as a finance lease when the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee. All other leases not within this definition are classified as operating leases. Rental income received from operating leases is recognised on a straight-line basis over the term of the specific lease.

Initial direct costs incurred in entering into an operating lease (eg legal cost, cost to setup) are included in the carrying amount of the leased asset and recognised as an expense on a straight-line basis over the lease term.

When a contract is determined to include lease and non-lease components, the City applies AASB 15 to allocate the consideration under the contract to each component.

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12. INVESTMENT PROPERTY

	2022 Actual	2022 Budget	2021 Actual
	$	$	$
Non-current assets - at fair value			
Carrying balance at 1 July	22,658,363	0	22,654,000
Acquisitions	0	0	4,363
Closing balance at 30 June	22,658,363	0	22,658,363
Amounts recognised in profit or loss for investment properties			
Rental income	851,957	846,270	880,215
Reimbursement Income	12,669	12,300	10,297
Direct operating expenses from property that generated rental income	(10,455)	(12,300)	(11,023)
	854,171	846,270	879,489
Leasing arrangements			
Investment properties are leased to tenants under long-term operating leases with rentals payable monthly. Minimum lease payments receivable on leases of investment properties are as follows:			
Minimum lease payments under non-cancellable operating leases of investment properties not recognised in the financial statements are receivable as follows:			
Less than 1 year	788,970	0	858,570
1 to 2 years	800,805	0	871,449
2 to 3 years	812,817	0	884,520
3 to 4 years	825,009	0	897,788
4 to 5 years	837,384	0	911,255
> 5 years	1,712,639	0	1,863,721
	5,777,624	0	6,287,303

SIGNIFICANT ACCOUNTING POLICIES

Investment properties
Investment properties are principally freehold buildings, held for long-term rental yields and not occupied by the City. Investment properties are carried at fair value. In accordance with the significant accounting policies disclosed at Note 10.

Fair value of investment properties
A management valuation was performed to determine the fair value of investment properties. The main Level 3 inputs used in the valuation were discount rates, terminal yields, expected vacancy rates and rental growth rates estimated by management based on comparable transactions and industry data.

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13. TRADE AND OTHER PAYABLES

	2022	2021
	$	$
Current		
Sundry creditors	3,178,180	2,495,241
Prepaid rates	688,297	766,892
Accrued salaries and wages	789,765	572,207
Bonds and deposits held	1,331,786	1,260,486
Accrued interest on long term borrowings	106,424	124,429
Debtors invoiced in advance	183,625	191,374
Deferred income	12,964	12,964
Accrued Expenses	2,299,822	1,077,742
	8,590,863	6,501,336
Non-current		
Prepaid Leases - Fremantle Markets	42,458	55,422
	42,458	55,422

SIGNIFICANT ACCOUNTING POLICIES

Financial liabilities

Financial liabilities are initially recognised at fair value when the City becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services.
The amounts are unsecured, are recognised as a current liability and are usually paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Prepaid rates

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

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14. OTHER LIABILITIES

	2022	2021
	$	$
Current		
Contract liabilities from contracts with customers	890,975	1,018,543
Contract liabilities from transfers for recognisable non financial assets - Capital	3,995,761	5,062,932
	4,886,736	6,081,475
Reconciliation of changes in contract liabilities		
Opening balance	1,018,543	0
Additions	890,975	1,018,543
Revenue from contracts with customers included as a contract liability at the start of the period	(1,018,543)	0
	890,975	1,018,543
Reconciliation of changes in capital grant/contribution liabilities		
Opening balance	5,062,932	0
Additions	3,995,761	5,062,932
Revenue from capital grant/contributions held as a liability at the start of the period	(5,062,932)	0
	3,995,761	5,062,932
Expected satisfaction of capital grant/contribution liabilities		
Less than 1 year	3,995,761	5,062,932
	3,995,761	5,062,932

SIGNIFICANT ACCOUNTING POLICIES

Contract liabilities

Contract liabilities represent the City's obligation to transfer goods or services to a customer for which the City has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

Capital grant/contribution liabilities

Capital grant/contribution liabilities represent the City's obligations to construct recognisable non-financial assets to identified specifications to be controlled by the City which are yet to be satisfied. Capital grant/contribution liabilities are recognised as revenue when the obligations in the contract are satisfied.

Non-current capital grant/contribution liabilities' fair values are based on discounted cash flows of expected cashflows to satisfy the obligations using a current borrowing rate. They are classified as level 3 fair values in the fair value hierachy (see Note 24(i)) due to the unobservable inputs, including own credit risk.

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15. BORROWINGS

		2022			2021		
	Note	Current	Non-current	Total	Current	Non-current	Total
Secured		$	$	$	$	$	$
Debentures		2,300,527	20,399,334	22,699,861	2,807,434	22,325,236	25,132,670
Total secured borrowings	28(a)	2,300,527	20,399,334	22,699,861	2,807,434	22,325,236	25,132,670

Secured liabilities and assets pledged as security

Debentures, bank overdrafts and bank loans are secured by a floating charge over the assets of the City of Fremantle. Other loans relate to transferred receivables. Refer to Note 5.

The City of Fremantle has complied with the financial covenants of its borrowing facilities during the 2022 and 2021 years.

SIGNIFICANT ACCOUNTING POLICIES

Borrowing costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materiallly different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierachy (see Note 24(i)) due to the unobservable inputs, including own credit risk.

Risk

Information regarding exposure to risk can be found at Note 23.
Details of individual borrowings required by regulations are provided at Note 28(a).

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16. EMPLOYEE RELATED PROVISIONS

Employee Related Provisions

	2022	2021
Current provisions	$	$
Employee benefit provisions		
Annual Leave	2,871,591	3,073,888
Long Service Leave	2,940,999	3,038,377
	5,812,590	6,112,265
Non-current provisions		
Long Service Leave	746,709	924,100
	746,709	924,100
	6,559,299	7,036,365

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

	Note	2022	2021
Amounts are expected to be settled on the following basis:		$	$
Less than 12 months after the reporting date		5,812,590	6,112,265
More than 12 months from reporting date		746,709	924,100
		6,559,299	7,036,365
Expected reimbursements of employee related provisions from other WA local governments included within other receivables	5	311,770	231,563

SIGNIFICANT ACCOUNTING POLICIES

Employee benefits
The City's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

Short-term employee benefits
Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the Statement of Financial Position.

Other long-term employee benefits
Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The City's obligations for long-term employee benefits are presented as non-current provisions in its Statement of Financial Position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

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17. REVALUATION SURPLUS

	2022 Opening Balance	Total Movement on Revaluation	2022 Closing Balance	2021 Opening Balance	2021 Revaluation Increment	2021 Revaluation (Decrement)	Total Movement on Revaluation	2021 Closing Balance
	$	$	$	$	$	$	$	$
Revaluation surplus - Land - freehold land	83,244,847	0	83,244,847	83,244,847	0	0	0	83,244,847
Revaluation surplus - Buildings - non-specialised	91,694,109	0	91,694,109	92,044,733	0	(350,624)	(350,624)	91,694,109
Revaluation surplus - Infrastructure - roads	49,110,388	0	49,110,388	49,110,388	0	0	0	49,110,388
Revaluation surplus - Other infrastructure - Paths	10,533,151	0	10,533,151	10,533,151	0	0	0	10,533,151
Revaluation surplus - Other infrastructure - Drainage	24,401,607	0	24,401,607	24,401,607	0	0	0	24,401,607
Revaluation surplus - Other infrastructure - Parks	826,391	0	826,391	826,391	0	0	0	826,391
Revaluation surplus - Other infrastructure - Others	6,311,656	0	6,311,656	6,311,656	0	0	0	6,311,656
	266,122,149	0	266,122,149	266,472,773	0	(350,624)	(350,624)	266,122,149

Movements on revaluation of property, plant and equipment (including infrastructure) are not able to be reliably attributed to a program as the assets were revalued by class as provided for by AASB 116 Aus 40.1.

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18. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	Note	2022 Actual	2022 Budget	2021 Actual
		$	$	$
Cash and cash equivalents	3	6,613,248	1,848,655	12,622,903
Restrictions				
The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents	3	6,629,760	8,688,341	12,631,619
		6,629,760	8,688,341	12,631,619
The restricted financial assets are a result of the following specific purposes to which the assets may be used:				
Restricted reserve accounts	29	6,629,760	8,688,341	12,631,619
Total restricted financial assets		6,629,760	8,688,341	12,631,619

(b) Reconciliation of Net Result to Net Cash Provided By Operating Activities

Net result		2,111,042	6,889,495	10,742,628
Non-cash items:				
Adjustments to fair value of financial assets at fair value through profit and loss		(9,992)	-	(6,464)
Depreciation/amortisation		10,678,971	9,710,367	9,852,650
(Profit)/loss on sale of asset		(1,797)	(727,000)	413,912
Share of profits of associates		533,753	0	(1,192,551)
Changes in assets and liabilities:				
(Increase)/decrease in trade and other receivables		465,623	1,580,000	(346,883)
(Increase)/decrease in other assets		(47,013)	0	71,553
(Increase)/decrease in inventories		(52,988)	0	(25,506)
Increase/(decrease) in trade and other payables		2,089,527	304,826	(833,720)
Increase/(decrease) in employee related provisions		(477,066)	0	32,618
(Increase)/decrease in contract assets		0	(2,530,909)	13,787
Increase/(decrease) in other liabilities		(1,207,703)	0	(414,492)
Non-operating grants, subsidies and contributions		(4,055,751)	(9,382,358)	(6,035,222)
Net cash provided by/(used in) operating activities		10,026,606	5,844,421	12,272,310

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements

Credit card limit	450,000	450,000
Credit card balance at balance date	(13,273)	(20,132)
Total amount of credit unused	436,727	429,868

Loan facilities

Loan facilities - current	2,300,527	2,807,434
Loan facilities - non-current	20,399,334	22,325,236
Total facilities in use at balance date	22,699,861	25,132,670

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19. CONTINGENT LIABILITIES

The City did not have any continent liabilities as at 30 June 2022.

20. CAPITAL COMMITMENTS

	2022	2021
	$	$
Contracted for:		
- capital expenditure projects	2,615,081	11,764,357
	2,615,081	11,764,357

The capital expenditure projects outstanding at the end of the current reporting period mainly represents:

Project Description	$
(i) Construct-Walyalup Civic Centre & Library (KS)	434,111
(ii) Fitout - Council Admin Offices (KS)	359,758
(iii) Design and construct-Port Beach coastal adaptation	227,433
(iv) Design and construct- Markets Building Services	163,725
(v) Design and construct-70 Parry St Fit out (Stage 1)	153,962
(vi) Road safety - Wiluna and Hope - Intersection	151,615
(vii) Design and construct - Fremantle Golf Course	142,120
(viii) Design & construct - South Beach - Changerooms	114,670

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21. RELATED PARTY TRANSACTIONS

(a) Elected Member Remuneration

	Note	2022 Actual	2022 Budget	2021 Actual
		$	$	$
Mayor 1: Brad Pettit [to 03 Apr 2020]				
Mayor's annual allowance		0	0	68,841
Mayor's meeting attendance fees		0	0	36,445
Child care expenses		0	0	2,488
Annual allowance for ICT expenses		0	0	2,685
		0	0	110,459
Mayor 2: Hannah Fitzhardinghe [from 19 Oct 2021]				
Mayor's annual allowance		61,391	89,753	0
Mayor's meeting attendance fees		33,745	47,516	0
Child care expenses		503	0	0
Other expenses		0	1,000	0
Annual allowance for ICT expenses		2,350	3,500	0
Travel and accommodation expenses		9	6,500	0
		97,998	148,269	0
Deputy Mayor 1: Andrew Sullivan [to 18 Oct 2021]				
Deputy Mayor's annual allowance		0	0	30,711
Deputy Mayor's meeting attendance fees		0	0	31,424
Annual allowance for ICT expenses		1,326	0	3,496
Mayor's annual allowance		15,945	0	7,377
Mayor's meeting attendance fees		24,383	0	3,905
		41,654	0	76,913
Deputy Mayor 2: Frank Mofflin [from 19 Oct 2021]				
Deputy Mayor's annual allowance		11,761	22,438	0
Meeting attendance fees		19,674	31,678	0
Other expenses		0	750	0
Annual allowance for ICT expenses		2,174	3,500	0
		33,609	58,366	0
Councillor: Andrew Sullivan [from 19 Oct 2021]				
Meeting attendance fees		22,627	31,678	0
Other expenses		0	750	0
Annual allowance for ICT expenses		2,174	3,500	0
		24,801	35,928	0
Councillor - Adin Lang [from 19 Oct 2021]				
Meeting attendance fees		31,710	31,678	31,678
Other expenses		0	750	0
Annual allowance for ICT expenses		3,500	3,500	3,500
		35,210	35,928	35,178
Councillor - Ben Lawver [from 19 Oct 2021]				
Meeting attendance fees		21,705	31,678	0
Other expenses		0	750	0
Annual allowance for ICT expenses		2,696	3,500	0
Travel and accommodation expenses		192	0	0
		24,593	35,928	0
Councillor - Bryn Jones				
Meeting attendance fees		31,678	31,678	31,678
Other expenses		0	750	0
Annual allowance for ICT expenses		3,500	3,500	3,500
		35,178	35,928	35,178
Councillor - Doug Thompson				
Meeting attendance fees		31,710	31,678	31,678
Other expenses		300	750	0
Annual allowance for ICT expenses		3,500	3,500	3,500
		35,510	35,928	35,178

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Councillor - Fedele Camarda [from 19 Oct 2021]			
Meeting attendance fees	22,061	31,678	0
Other expenses	0	750	0
Annual allowance for ICT expenses	2,740	3,500	0
	24,801	35,928	0
Councillor - Frank Mofflin [to 18 Oct 2021]			
Meeting attendance fees	16,033	0	31,678
Child care expenses	0	0	225
Annual allowance for ICT expenses	1,326	0	3,500
	17,359	0	35,403
Councillor - Geoff Graham			
Meeting attendance fees	31,678	31,678	31,678
Other expenses	0	750	0
Annual allowance for ICT expenses	3,500	3,500	2,625
	35,178	35,928	34,303
Councillor - Hannah Fitzhardinge [to 18 Oct 2021]			
Meeting attendance fees	9,259	0	31,678
Child care expenses	0	0	443
Other expenses	0	0	51
Annual allowance for ICT expenses	1,150	0	3,500
Travel and accommodation expenses	0	0	71
	10,409	0	35,743
Councillor - Jennifer Archibald			
Meeting attendance fees	31,710	31,678	31,678
Other expenses	250	750	0
Annual allowance for ICT expenses	3,500	3,500	3,500
	35,460	35,928	35,178
Councillor - Maria Vujcic			
Meeting attendance fees	30,609	31,678	31,678
Other expenses	0	750	0
Annual allowance for ICT expenses	3,500	3,500	3,500
	34,109	35,928	35,178
Councillor - Rachel Pemberton			
Meeting attendance fees	31,678	31,678	31,678
Other expenses	1,904	750	0
ICT expenses	0	0	605
Annual allowance for ICT expenses	3,500	3,500	3,500
	37,082	35,928	35,783
Councillor - Sam Wainwright [to 18 Oct 2021]			
Meeting attendance fees	9,259	0	31,678
Annual allowance for ICT expenses	1,150	0	3,500
	10,409	0	35,178
Councillor - Su Groome			
Meeting attendance fees	31,678	31,678	31,678
Other expenses	0	750	0
Annual allowance for ICT expenses	3,500	3,500	3,500
	35,178	35,928	35,178
	568,539	601,843	574,850

Fees, expenses and allowances to be paid or reimbursed to elected council members.		2022 Actual	2022 Budget	2021 Actual
		$	$	$
Mayor's annual allowance		77,336	89,753	76,218
Deputy Mayor's annual allowance		11,761	22,438	30,711
Meeting attendance fees		431,197	427,652	420,232
Child care expenses		503	0	3,156
Other expenses		2,454	10,000	51
ICT expenses		0	0	605
Annual allowance for ICT expenses		45,086	45,500	43,806
Travel and accommodation expenses		201	6,500	71
	21(b)	568,537	601,843	574,850

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21. RELATED PARTY TRANSACTIONS (Continued)

(b) Key Management Personnel (KMP) Compensation

The total of compensation paid to KMP of the City during the year are as follows:		2022 Actual $	2021 Actual $
Short-term employee benefits		1,195,559	1,238,677
Post-employment benefits		117,007	116,990
Employee - other long-term benefits		35,929	84,626
Employee - termination benefits		73,171	0
Council member costs	21(a)	568,537	0
		1,990,204	1,440,293

Short-term employee benefits
These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

Post-employment benefits
These amounts are the current-year's cost of the City's superannuation contributions made during the year.

Other long-term benefits
These amounts represent annual leave and long service leave entitlements accrued during the year.

Termination benefits
These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

Council member costs
These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

(c) Transactions with related parties

Transactions between related parties and the City are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guarantees exist in relation to related parties at year end.

In addition to KMP compensation above, the following transactions occurred with related parties:	2022 Actual $	2021 Actual $
Sale of goods and services	2,788	642
Purchase of goods and services	1,030	605

(d) Related Parties

The City's main related parties are as follows:

i. Key management personnel
Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any council member, are considered key management personnel.

ii. Other Related Parties
An associate person of KMP was employed by the City under normal employment terms and conditions.

Any entity that is controlled by or over which KMP, or close family members of KMP, have authority and responsibility for planning, directing and controlling the activity of the entity, directly or indirectly, are considered related parties in relation to the City.

iii. Entities subject to significant influence by the City
An entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence.
Significant influence may be gained by share ownership, statute or agreement.

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22. INVESTMENT IN ASSOCIATES

Set out in the table below are the associates of the City. All associates are measured using the equity method. Western Australia is the principal place of business for all associates.

Name of entity	% of ownership interest 2022	% of ownership interest 2021	2022 Actual $	2021 Actual $
Southern Metropolitan Regional Council (SMRC) [known now as Resource Recovery Group (RRG)]	20.92%	17.02%	5,321,212	5,761,799
SMRC Existing Undertakings Proportional Equity Share:	20.92%	17.02%		
Office Accommodation Project Proportional Equity Share:	21.17%	16.94%		
RRRC Project Proportional Equity Share:	20.80%	20.74%		
Total equity-accounted investments			5,321,212	5,761,799

The SMRC is a statutory local government authority established in 1991 by the local governments of Canning, Cockburn, East Fremantle, Fremantle, Kwinana, Melville, and Rockingham.

The SMRC is responsible for developing environmentally sustainable waste management solutions for the communities of the Participants.

The member local governments have jointly agreed to establish SMRC under an Establishment Agreement and each participant may participate in regional projects that are governed by a Participants' Project Agreement.
There are two core projects, being:
1. The Regional Resource Recovery Centre (RRRC) Project and;
2. The Office Accommodation Project.

Both the projects were established through separate project participants' agreements. The City of Kwinana are not participants in the RRRC project. In addition to the above two projects, the support activities of SMRC such as Administrative activities, Education and Marketing and Research and Development, are referred to as Existing Undertakings.

Over the period the following local governments have since withdrawn from the Regional Council: City of Canning in June 2010, City of Rockingham in June 2012 and City of Cockburn in June 2019.

(a) Existing Undertakings
The historical annual contributions made by Participants to the Existing Undertakings are used to determine the proportional contribution percentage of each Participant to the Existing Undertakings.
The Council's share as at 30 June 2022:
SMRC Existing Undertakings Proportional Equity Share: **20.92%**

(b) Regional Resource Recovery Centre (RRRC) Project
RRRC Project Participants shall make an annual contribution towards the acquisition of any asset of a capital nature required by the Project, plus pay gate fees for each tonne of waste they deliver to the facility to cover the operating costs.

The annual contribution shall be an amount which bears the same proportion to the cost of the acquisition disclosed in the Project Budget for the financial year as the Population of the Project Participant bears to the total of the Populations of all Project Participants.

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22 INVESTMENT IN ASSOCIATES (Continued)

The capital costs for each participating Local Government member is based on the Australian Bureau of Statistics population statistics. Each project participant will develop equity in the project equal to the relevant proportion of the total capital loan repayments made by that project participant.

The Council's share as at 30 June 2022:	
RRRC Project Proportional Equity Share:	**20.80%**

RRRC - Lending Facility

The capital construction of the RRRC facility was funded by borrowings from Western Australian Treasury Corporation (WATC). The lending facility will be fully repaid on the 30 June 2023.

The SMRC administer the borrowings with the project participants making quarterly contributions equal to the repayment costs of these borrowings.

The Council guaranteed by way of agreement to its share of the loan liability to the SMRC and the WATC. The Council's estimated share of the project funding is based on population percentages as derived from the Australian Bureau of Statistics census. These are revised yearly over the life of the lending facility.

As at 30 June 2022, the balance outstanding against the lending facility stood at:	**3,230,389**
With the Council's share of this liability being:	**391,200**
Using the current cost/profit sharing percentage of:	**12.11%**

(c) Office Accommodation Project

The Office Project pertains to SMRC's office located at 9 Aldous Place, Booragoon, Western Australia. The Council's equity share of the project is based on their proportional populations.

The Council's share as at 30 June 2022:	
Office Accommodation Project Proportional Equity Share:	**21.17%**

Office Accommodation - Lending Facility

As a SMRC participant, Council has guaranteed by way of security to the Western Australian Treasury Corporation, a charge over its general funds for its share of any outstanding debenture borrowings provided for the SMRC administration building at 9 Aldous Place Booragoon. This facility has a limit of $2 million.

As at 30 June 2022, the balance outstanding against the lending facility stood at:	**1,800,000**
with the Council's share of this liability being:	**396,701**
using the current cost/profit sharing percentage of:	**22.04%**

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22 INVESTMENT IN ASSOCIATES (Continued)

Summarised statement of financial position	2022 Actual $	2021 Actual $
Cash and cash equivalents	378,762	2,650,436
Other current assets	3,201,612	1,108,194
Total current assets	3,580,374	3,758,630
Non-current assets	5,177,103	5,155,135
Total assets	8,757,477	8,913,765
Other current liabilities	1,076,702	1,098,396
Total current liabilities	1,076,702	1,098,396
Other non-current liabilities	2,359,563	2,053,570
Total non-current liabilities	2,359,563	2,053,570
Total liabilities	3,436,265	3,151,966
Net assets	5,321,212	5,761,799
Reconciliation to carrying amounts		
Opening net assets 1 July	5,761,799	4,528,576
Changes in members contributions	93,166	-
Profit/(Loss) for the period	(533,753)	1,233,223
Closing net assets 1 July	5,321,212	5,761,799
Carrying amount at 1 July	5,761,799	4,528,576
- Share of associates net profit/(loss) for the period	(533,753)	1,233,223
- Distribution of equity by associate	93,166	0
Carrying amount at 30 June (Refer to Note 22.(a))	5,321,212	5,761,799

SIGNIFICANT ACCOUNTING POLICIES

Investments in associates

An associate is an entity over which the City has the power to participate in the financial and operating policy decisions of the investee but not control or joint control of those policies.

Investments in associates are accounted for using the equity method. The equity method of accounting is whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the City's share of net assets of the associate. In addition, the City's share of the profit or loss of the associate is included in the City's profit or loss.

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23. FINANCIAL RISK MANAGEMENT

This note explains the City's exposure to financial risks and how these risks could affect the City's future financial performance.

Risk	Exposure arising from	Measurement	Management
Market risk - interest rates	Long term borrowings at variable rates	Sensitivity analysis	Utilise fixed interest rate borrowings
Credit risk	Cash and cash equivalents, trade receivables, financial assets and debt investments	Aging analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
Liquidity risk	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The City does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council. The finance area identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

(a) Interest rate risk

Cash and cash equivalents

The City's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the City to cash flow interest rate risk. Short term overdraft facilities also have variable interest rates however these are repaid within 12 months, reducing the risk level to minimal.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the City to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at 30 June, and the weighted average interest rate across all cash and cash equivalents, term deposits, and Treasury bonds held, disclosed as financial assets at amortised cost are reflected in the table below.

	Weighted Average Interest Rate	Carrying Amounts	Fixed Interest Rate	Variable Interest Rate	Non Interest Bearing
	%	$	$	$	$
2022					
Cash and cash equivalents	0.04%	6,613,248	4,054,591	2,509,149	49,508
Financial assets at amortised cost - term deposits	0.71%	27,500,033	27,500,033	0	0
2021					
Cash and cash equivalents	0.51%	12,622,903	4,028,891	7,766,373	827,639
Financial assets at amortised cost - term deposits	0.27%	27,414,360	27,414,360	0	0

Sensitivity

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

	2022	2021
	$	$
Impact of a 1% movement in interest rates on profit and loss and equity*	25,091	77,664

* Holding all other variables constant

Borrowings

Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The City manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation. The City does not consider there to be any interest rate risk in relation to borrowings. Details of interest rates applicable to each borrowing may be found at Note 28(a).

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23. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

Trade and Other Receivables

The City's major receivables comprise rates annual charges and user fees and charges. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The City manages this risk by monitoring outstanding debt and employing debt recovery policies. It also encourages ratepayers to pay rates by the due date through incentives.

Credit risk on rates and annual charges is minimised by the ability of the City to recover these debts as a secured charge over the land; that is, the land can be sold to recover the debt. The City is able to charge interest on overdue rates and annual charges at higher than market rates, which further encourages payment.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

The City applies the AASB 9 simplified approach to measuring expected credit losses, using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

The expected loss rates are based on the payment profiles of rates and fees and charges over a period of 36 months before 1 July 2021 or 1 July 2022 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of ratepayers and residents to settle the receivables. Housing prices and unemployment rates have been identified as the most relevant factor in repayment rates, and accordingly adjustments are made to the expected credit loss rate based on these factors.

The loss allowance as at 30 June 2022 and 30 June 2021 for rates receivable was determined as follows:

	Less than 1 year past due	More than 1 year past due	More than 2 years past due	More than 3 years past due	Total	Note
30 June 2022						
Rates receivable						
Expected credit loss	0.00%	0.00%	0.00%	0.00%		
Gross carrying amount	490,527	142,813	92,333	35,291	760,964	
Loss allowance	-	-	-	-	-	5
30 June 2021						
Rates receivable						
Expected credit loss	0.00%	0.00%	0.00%	36.91%		
Gross carrying amount	1,138,253	268,236	25,315	28,124	1,459,928	
Loss allowance	-	-	-	10,381	10,381	5

The loss allowance as at 30 June 2022 and 30 June 2021 was determined as follows for trade receivables.

	Less than 1 year past due	More than 30 days past due	More than 60 days past due	More than 90 days past due	Total	
30 June 2022						
Trade and other receivables						
Expected credit loss	2.72%	5.33%	14.85%	23.29%		
Gross carrying amount	361,754	88,741	39,811	620,901	1,111,207	
Loss allowance	9,857	4,730	5,912	144,635	165,134	5
30 June 2021						
Trade and other receivables						
Expected credit loss	2.39%	3.68%	10.52%	17.53%		
Gross carrying amount	295,306	14,010	94,099	488,640	892,054	
Loss allowance	7,062	516	9,897	85,672	103,147	5

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23. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

The loss allowances for trade receivables and contract assets as at 30 June reconcile to the opening loss allowances as follows:

	Rates receivable		Trade and other receivables		Contract Assets	
	2022 Actual	2021 Actual	2022 Actual	2021 Actual	2022 Actual	2021 Actual
	$	$	$	$	$	$
Opening loss allowance as at 1 July	(10,381)	-	170,969	584,675	-	-
Increase in loss allowance recognised in profit or loss during the year	(2,802)	(10,381)	-	250,000	-	-
Receivables written off during the year as uncollectible	13,183	-	(5,835)	(663,706)	-	-
Closing loss allowance at 30 June	-	(10,381)	165,134	170,969	-	-

Trade receivables and contract assets are written off where there is no reasonable expectation of recovery. Indicators that there is no reasonable expectation of recovery include, amongst others, the failure of a debtor to engage in a repayment plan with the City, and a failure to make contractual payments for a period of greater than 120 days past due.

Impairment losses on trade receivables and contract assets are presented as net impairment losses within operating profit. Subsequent recoveries of amounts previously written off are credited against the same line item.

Contract Assets

The City's contract assets represent work completed, which have not been invoiced at year end. This is due to the City not having met all the performance obligations in the contract which give an unconditional right to receive consideration. The City applies the simplified approach to measure expected credit losses which uses a lifetime expected loss allowance for all contract assets. To measure the expected credit losses, contract assets have been grouped based on shared credit risk characteristics and the days past due. Contract assets have substantially the same risk characteristics as the trade receivables for the same types of contracts. The City has therefore concluded that the expected loss rates for trade receivables are a reasonable approximation of the loss rates for the contract assets.

GRANT THORNTON AUDIT PTY LTD AUDITED

23. FINANCIAL RISK MANAGEMENT (Continued)

(c) Liquidity risk

Payables and borrowings

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The City manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required and disclosed in Note 18(c).

The contractual undiscounted cash flows of the City's payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

	Due within 1 year	Due between 1 & 5 years	Due after 5 years	Total contractual cash flows	Carrying values
	$	$	$	$	$
30 June 2022					
Trade and other payables	8,590,865	0	0	8,590,865	**8,590,865**
Borrowings	1,909,330	6,922,872	13,867,659	22,699,861	**22,699,861**
Lease liabilities	307,718	939,533	192,339	1,439,590	**1,439,590**
	10,807,913	7,862,405	14,059,998	32,730,316	**32,730,316**
30 June 2021					
Trade and other payables	6,501,336	0	0	6,501,336	**6,501,336**
Borrowings	2,114,380	8,940,962	14,077,329	25,132,670	**25,132,670**
Lease liabilities	389,950	1,134,603	290,847	1,815,400	**1,815,400**
	9,005,666	10,075,564	14,368,176	33,449,406	**33,449,406**

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24. OTHER SIGNIFICANT ACCOUNTING POLICIES

a) Goods and services tax (GST)
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the Statement of Financial Position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

b) Current and non-current classification
The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the City's intentions to release for sale.

c) Rounding off figures
All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures
Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the City applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the Statement of Financial Position, an additional (third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

e) Budget comparative figures
Unless otherwise stated, the budget comparative figures shown in this Annual Financial Report relate to the original budget estimate for the relevant item of disclosure.

f) Superannuation
The City contributes to a number of Superannuation Funds on behalf of employees. All funds to which the City contributes are defined contribution plans.

g) Fair value of assets and liabilities
Fair value is the price that the City would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

h) Interest earnings
Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

i) Fair value hierarchy
AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1
Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2
Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3
Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques
The City selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the City are consistent with one or more of the following valuation approaches:

Market approach
Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach
Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach
Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the City gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

j) Impairment of assets
In accordance with Australian Accounting Standards the City's cash generating non-specialised assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

For non-cash generating specialised assets that are measured under the revaluation model, such as roads, drains, public buildings and the like, no annual assessment of impairment is required. Rather AASB 116.31 applies and revaluations need only be made with sufficient regularity to ensure the carrying value does not differ materially from that which would be determined using fair value at the end of the reporting period.

k) Initial application of accounting standards
During the current year, no new or revised Australian Accounting Standards and Interpretations were compiled, became mandatory and were applicable to its operations.

New accounting standards for application in future years
The following new accounting standards will have application to local government in future years:
- *AASB 2020-1 Amendments to Australian Accounting* Standards - Classification of *Liabilities as Current or Non-current*
- *AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments*
- *AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates*
- *AASB 2021-7 Amendments to Australian Accounting Standards – Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections*

It is not expected these standards will have an impact on the Annual Financial Report.

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25. FUNCTION AND ACTIVITY

(a) Service objectives and descriptions

City operations as disclosed in this financial report encompass the following service orientated functions and activities.

Objective	Description
Governance 'To provide a decision making process for the efficient allocation of resources.	Includes the activities of members of the Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific Council services.
General purpose funding 'To collect revenue to allow the provision of services.	Rates, general purpose government grants and interest revenue.
Law, order, public safety To provide services to ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
Health To provide services to disadvantaged persons, the elderly, children and youth.	Inspection of food outlets and their control, provision of noise control and waste disposal compliance.
Education and welfare To provide services to disadvantaged persons, the elderly, children and youth.	Elderly person's activities and support, community services planning, disabled persons services, youth services, indigenous issues, meals on wheels centre, pre-schools and other welfare and voluntary persons.
Housing To provide and maintain elderly residence housing.	Provision and maintenance of elderly residence housing.
Community amenities To provide services required by the community.	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban stormwater drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
Recreation and culture To establish and effectively manage infrastructure and resources which will help the social well-being of the community.	Maintenance of halls, recreation and cultural facilities, including sportsgrounds, parks, gardens, reserves, playgrounds and foreshore amenities. Maintenance of townscapes, and operation of libraries, leisure centres and art galleries.
Transport To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, drainage, single and dual use paths, bridges and traffic signs. Maintenance of road verges, strategic planning for transport and traffic flows, street lighting and street cleaning, parking control and parking operations.
Economic services To help promote the city and its economic well-being.	Tourism and area promotion, operation of the Visitor Centre, sister cities expenses, City marketing and economic development, implementation of building control.
Other property and services 'To monitor and control council's overhead operating accounts.	Private works operation, plant repair, public works overheads, land acquisition and disposal.

GRANT THORNTON AUDIT PTY LTD AUDITED

25. FUNCTION AND ACTIVITY (Continued)

(b) Income and expenses

	2022 Actual	2022 Budget	2021 Actual
	$	$	$
Income excluding grants, subsidies and contributions			
Governance	322,719	45,800	3,854,770
General purpose funding	50,917,128	51,213,880	49,265,806
Law, order, public safety	2,860,086	2,404,694	2,155,956
Health	701,914	552,140	579,330
Education and welfare	317,996	277,830	325,175
Community amenities	2,720,477	2,448,760	2,259,703
Recreation and culture	6,083,165	6,867,552	6,765,974
Transport	9,580,987	9,239,130	8,919,202
Economic services	115,219	465,000	1,613,312
Other property and services	1,161,262	1,823,750	1,142,769
	74,780,953	75,338,536	76,881,997
Grants, subsidies and contributions			
Governance	196,487	100,000	367,558
General purpose funding	1,461,455	497,175	1,076,037
Education and welfare	1,039,401	741,727	713,768
Community amenities	187,148	113,825	158,625
Recreation and culture	3,883,274	9,470,708	6,774,529
Transport	1,648,307	1,952,473	518,335
Economic services	83,714	1,756,105	40,635
Other property and services	25,450	32,000	91,220
	8,525,236	14,664,013	9,740,707
Total Income	83,306,189	90,002,549	86,622,704
Expenses			
Governance	(7,873,542)	(7,144,878)	(6,266,131)
General purpose funding	(828,996)	(852,066)	(963,670)
Law, order, public safety	(4,781,739)	(4,788,075)	(4,126,926)
Health	(659,441)	(860,160)	(770,244)
Education and welfare	(3,008,513)	(3,037,465)	(2,598,885)
Housing	(275,875)	(521,759)	(537,037)
Community amenities	(12,879,522)	(13,708,704)	(12,194,296)
Recreation and culture	(27,174,042)	(27,217,875)	(25,609,906)
Transport	(15,260,594)	(16,201,925)	(15,236,637)
Economic services	(2,339,337)	(2,897,525)	(2,139,973)
Other property and services	(6,113,546)	(5,882,622)	(5,436,371)
Total expenses	(81,195,147)	(83,113,054)	(75,880,076)
Net result for the period	**2,111,042**	**6,889,495**	**10,742,628**

GRANT THORNTON AUDIT PTY LTD AUDITED

25. FUNCTION AND ACTIVITY (Continued)

(c) Fees and Charges	2022 Actual $	2022 Budget $	2021 Actual $
Governance	42,707	45,700	42,049
General purpose funding	175,347	200,500	186,969
Law, order, public safety	2,606,492	2,165,900	1,897,906
Health	701,914	552,140	579,329
Education and welfare	314,096	277,830	302,351
Community amenities	1,744,006	1,668,550	1,752,294
Recreation and culture	5,679,444	6,541,131	6,352,280
Transport	9,552,714	9,233,130	8,902,029
Economic services	642,862	465,000	369,189
Other property and services	1,009,873	997,250	986,274
	22,469,455	22,147,131	21,370,671

(d) Total Assets	2022 $	2021 $
Governance	101,648,903	91,687,623
General purpose funding	36,925,880	43,268,473
Law, order, public safety	2,128,521	2,296,889
Education and welfare	8,140,052	8,181,667
Housing	6,146,186	6,537,436
Community amenities	112,248,475	113,509,990
Recreation and culture	149,756,096	150,669,662
Other property and services	74,962,143	76,097,334
	491,956,255	492,249,074

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26. RATING INFORMATION

(a) General Rates

RATE TYPE Rate Description	Basis of valuation	Rate in $	Number of Properties	2021/22 Actual Rateable Value *	2021/22 Actual Rate Revenue	2021/22 Actual Interim Rates	2021/22 Actual Back Rates	2021/22 Actual Total Revenue	2021/22 Budget Rate Revenue	2021/22 Budget Interim Rate	2021/22 Budget Back Rate	2021/22 Budget Total Revenue	2020/21 Actual Total Revenue
				$	$	$	$	$	$	$	$	$	$
Residential Improved		0.085176	9,664	242,016,524	20,613,951	49,279	0	20,663,230	20,613,951	200,000	0	20,813,951	19,869,150
Commercial and Industrial General		0.090500	1,434	149,043,537	13,488,435	114,932	0	13,603,367	13,488,435	0	0	13,488,435	13,045,914
City Centre Commercial		0.098586	366	83,102,055	8,192,698	(175,124)	0	8,017,574	8,192,698	0	0	8,192,698	7,939,990
Nightclubs		0.116731	3	1,848,815	215,814	0	0	215,814	215,814	0	0	215,814	207,613
Residential Short Term Accommodation		0.095117	116	2,687,010	255,580	869	0	256,449	255,580	0	0	255,580	248,395
Unimproved valuations													
Vacant Residential		0.130726	147	4,341,400	567,533	40,299	0	607,832	567,533	0	0	567,533	527,705
Vacant Commercial and Industrial Vacant		0.163792	46	2,244,300	367,598	7,872	0	375,470	367,598	0	0	367,598	347,877
Sub-Total			11,776	485,283,641	43,701,608	38,127	0	43,739,735	43,701,608	200,000	0	43,901,608	42,186,643
Minimum payment													
Gross rental valuations		1,397	4,173	59,620,133	5,829,681	0	0	5,829,681	5,829,681	0	0	5,829,681	5,525,184
Residential Improved		1,397	331	3,581,948	462,407	0	0	462,407	462,407	0	0	462,407	436,800
Commercial and Industrial General		1,397	58	546,914	81,026	0	0	81,026	81,026	0	0	81,026	72,576
City Centre Commercial		1,397	0	0	0	0	0	0	0	0	0	0	0
Nightclubs		1,397	46	582,764	64,262	0	0	64,262	64,262	0	0	64,262	60,480
Unimproved valuations													
Vacant Residential		1,353	144	1,171,495	194,832	0	0	194,832	194,832	0	0	194,832	187,488
Vacant Commercial and Industrial Vacant		1,397	10	53,940	13,970	0	0	13,970	13,970	0	0	13,970	6,720
Sub-Total			4,762	65,557,194	6,646,178	0	0	6,646,178	6,646,178	0	0	6,646,178	6,289,248
GenExmPart - Residential Improved			0	0	0	(83,238)	0	(83,238)	0	0	0	0	0
			0	0	0	(83,238)	0	(83,238)	0	0	0	0	0
Sub-Total			16,538	550,840,835	50,347,786	(45,111)	0	50,302,675	50,347,786	200,000	0	50,547,786	48,475,891
Concessions on general rates (Refer note 26(f))								(226,369)				(222,407)	(237,953)
Total amount raised from general rates								50,076,307				50,325,379	48,237,938

* Rateable value is based on the value of properties at the time the rate is raised.

(b) Rates (excluding general rates)

Specified Area Rates													
Security Levy - CBD		0.001216	0	0	115,940	0	0	115,940	117,795	0	0	117,795	113,988
Leighton Maintenance		0.005220	0	0	59,339	0	0	59,339	59,339	0	0	59,339	55,251
Sub-Total			0	0	175,279	0	0	175,279	177,134	0	0	177,134	169,239
Total amount raised from rates (excluding general rates)								175,279				177,134	169,239
(c) Total Rates								**50,251,586**				**50,502,513**	**48,407,177**

The entire balance of rates revenue has been recognised at a point in time in accordance with AASB 1058 Income for not-for-profit entities.

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26. RATING INFORMATION (Continued)

(d) Specified Area Rate

Specified Area Rate	Purpose of the rate	Area/properties Rate Imposed	2021/22 Actual Rate Applied to Costs	2021/22 Actual Rate Set Aside to Reserve	2021/22 Actual Reserve Applied to Costs	2021/22 Budget Rate Applied to Costs	2021/22 Budget Rate Set Aside to Reserve	2021/22 Budget Reserve Applied to Costs
			$	$	$	$	$	$
Security Levy - CBD	A safety and security strategy for a specified area of the Fremantle CBD.	Bounded by Parry Street, South Terrace, Suffolk Street, Fishing Boat Harbour (West of Mews Road) and along the coast to Bathers Beach, Fleet Street, Phillimore Street and Elder Place.	115,939	0	0	117,794	0	0
			115,939	0	0	117,794	0	0

(e) Service Charges

Service Charges	Amount of Charge	2021/22 Actual Revenue Raised	2021/22 Actual Charges Applied to Costs	2021/22 Actual Charges Set Aside to Reserve	2021/22 Actual Reserve Applied to Costs	2021/22 Budget Revenue	2021/22 Budget Charges Applied to Costs	2021/22 Budget Charges Set Aside to Reserve	2021/22 Budget Reserve Applied to Costs	2020/21 Total Actual Revenue
	$	$	$	$	$	$	$	$	$	$
Community Bore	124	8,804	0	0	0	7,192	0	0	0	7,192
		8,804	0	0	0	7,192	0	0	0	7,192

Nature of the Service Charge	Objects of the Charge	Reasons for the Charge	Area/Properties Charge Imposed
Community Bore	To apply a service charge on those dwellings making use of the bore within the WGV development.	To fund the associated costs required to maintain the community bore within the WGV development.	All dwellings within Development WA's WGV development (former Kim Beazley School site) between Hope Street, Wongan Avenue, Watkins Street and Yalgoo Avenue in White Gum Valley.

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26. RATING INFORMATION (Continued)

Waivers or Concessions

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Waiver/ Concession	Discount %	Discount $	2022 Actual $	2022 Budget $	2021 Actual $
Nightclubs	Rate	Concession			45,625	45,625	43,891
Sporting Clubs	Rate	Waiver			169,296	165,335	181,441
Pensioners - 253 High Street, Fremantle	Rate	Concession			1,268	1,268	1,172
Gross Lease	Rate	Concession			7,870	7,870	7,571
Crown Land Lease	Rate	Concession			2,309	2,309	2,221
Planning Restricted Land	Rate	Concession			0	0	1,657
Total discounts/concessions (Note 26)					226,369	222,407	237,953

Rate or Fee and Charge to which the Waiver or Concession is Granted	Circumstances in which the Waiver or Concession is Granted and to whom it was available	Objects of the Waiver or Concession	Reasons for the Waiver or Concession
Nightclubs	GRV - Nightclubs	Annual rates are adjusted to provide a concession for areas of the property which are not used as a night club.	Due to higher rate in the dollar for Night Club GRV differential which only occupies a portion of the property.
Sporting Clubs	Sporting Clubs - Rates	Assisting sporting clubs due to the community benefits provided by the clubs.	Due to sporting clubs being rateable under the Local Government Act 1995. Rating of the sporting clubs commenced in May 2006.
Pensioners - 253 High Street, Fremantle	Eligible pensioners at 253 High Street, Fremantle	Assist occupants with eligible pension concession cards to receive calculated concession.	Annual rates effective 01/07/2001 have been recalculated and a concession applied. The concession is the net difference between the amount of the minimum payment less the amount of rates that would apply if they were calculated using the unit's gross rental value.
Gross Lease	Gross Up Leases	Annual rates and levies are included within the grossed up lease agreement.	Due to annual rates and levies are included within the grossed up lease agreement.
Crown Land Lease	Lessee prohibited development	Annual rates adjusted to provide a concession for the portion of the property that cannot be developed.	Main Roads WA ownership of property prohibits its development.

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26. RATING INFORMATION (Continued)

(g) Interest Charges & Instalments

Instalment Options	Date Due	Instalment Plan Admin Charge	Instalment Plan Interest Rate	Unpaid Rates Interest Rate
		$	%	%
Option One				
Single full payment	27/08/2021	0	0.00%	7.00%
Option Two				
First instalment	27/08/2021	0	5.50%	7.00%
Second instalment	12/11/2021	13.40	5.50%	7.00%
Option Three				
First instalment	27/08/2021	0	5.50%	7.00%
Second instalment	12/11/2021	13.40	5.50%	7.00%
Third instalment	14/01/2022	13.40	5.50%	7.00%
Fourth instalment	18/03/2022	13.40	5.50%	7.00%
Option Four				
Weekly by direct debit of 40 payments*	27/08/2021	30.00	5.50%	7.00%
*Weekly payments on Friday commencing 27 August 2021 with final payment on 27 May 2022 (40 repayments)				
Option Five				
Fortnightly by direct debit of 20 payments**	27/08/2021	30.00	5.50%	7.00%
**Fortnightly payments on Friday commencing 27 August 2021 with final payment on 20 May 2022 (20 repayment)				

	2022 Actual	2022 Budget	2021 Actual
	$	$	$
Interest on unpaid rates	130,425	153,000	190,069
Interest on instalment plan	276,492	280,000	279,473
Charges on instalment plan	121,557	130,000	138,848
	528,474	563,000	608,390

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27. RATE SETTING STATEMENT INFORMATION

	Note	2021/22 (30 June 2022 Carried Forward)	2021/22 Budget (30 June 2022 Carried Forward)	2020/21 (30 June 2021 Carried Forward)
		$	$	$
(a) Non-cash amounts excluded from operating activities				
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32.*				
Adjustments to operating activities				
Less: Profit on asset disposals	10(b)	(8,624)	(727,000)	(15,679)
Less: Asset Held for Sale		(4,243,000)		
Less: Movement in liabilities associated with restricted cash		7,082	0	0
Less: Fair value adjustments to financial assets at fair value through profit and loss		(9,992)	0	(6,464)
Less: Share of net profit of associates and joint ventures accounted for using the equity method		533,753	0	(1,192,551)
Add: Loss on disposal of assets	10(b)	6,827	0	429,591
Add: change in asset revaluation surplus		0	0	350,625
Add: Depreciation	10(a)	10,678,971	9,710,367	9,852,650
Non-cash movements in non-current assets and liabilities:				
Investment property	12	0	0	(4,363)
Pensioner deferred rates		14,786	0	(47,226)
Employee benefit provisions		(177,391)	0	(54,823)
Amortisation		(12,964)	0	55,717
Non-cash amounts excluded from operating activities		6,789,448	8,983,367	9,367,477
(b) Surplus/(deficit) after imposition of general rates				
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.				
Adjustments to net current assets				
Less: Reserve accounts	29	(6,629,760)	(8,688,341)	(12,631,619)
- Funds held in trust transferred to Reserve		0	0	(624,404)
- Assets Held for Sale		(4,243,000)		
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings	15	1,909,327	1,909,326	2,807,434
- Current portion of lease liabilities	11(b)	307,718	288,727	389,950
- Current portion of loan - associated funded	15	391,200	702,664	0
Total adjustments to net current assets		(8,264,515)	(5,787,624)	(10,058,639)
Net current assets used in the Rate Setting Statement				
Total current assets		40,737,679	22,576,587	47,012,497
Less: Total current liabilities		(21,898,434)	(16,788,963)	(21,892,460)
Less: Total adjustments to net current assets		(8,264,515)	(5,787,624)	(10,058,639)
Net current assets used in the Rate Setting Statement		10,574,730	0	15,061,398

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28. BORROWING AND LEASE LIABILITIES

(a) Borrowings

		Actual				Budget					
Purpose	Note	Principal at 1 July 2020	New Loans During 2020-21	Principal Repayments During 2020-21	Principal at 30 June 2021	New Loans During 2021-22	Principal Repayments During 2021-22	Principal at 30 June 2022	Principal at 1 July 2021	New Loans During 2021-22	Principal Repayments During 2021-22	Principal at 30 June 2022
		$	$	$	$	$	$	$	$	$	$	$
Walyalup Civic Centre & Library		20,000,000	0	(825,645)	19,174,355	0	(841,905)	18,332,450	19,174,355	0	(841,905)	18,332,450
Leighton Beach Kiosk & Changerooms		808,171	0	(142,945)	665,226	0	(147,927)	517,299	665,227	0	(147,927)	517,300
Leighton Beach Kiosk		241,138	0	(35,476)	205,662	0	(36,607)	169,055	205,662	0	(36,607)	169,055
Fremantle Boys School		510,520	0	(66,847)	443,673	0	(68,779)	374,894	443,673	0	(68,779)	374,894
Arthur Head - Wall Stabilisation		0	500,000	0	500,000	0	(46,442)	453,558	500,000	0	(46,442)	453,558
Streets Ahead Programme (1)		23,023	0	(23,023)	0	0	0	0	0	0	0	0
Streets Ahead Programme (2)		108,094	0	(85,755)	22,339	0	(22,339)	0	22,339	0	(22,339)	0
Streets Ahead Programme (3)		150,695	0	(64,219)	86,476	0	(68,604)	17,872	86,474	0	(68,604)	17,870
Road Asset Program		32,880	0	(32,881)	0	0	0	0	0	0	0	0
Footpath Asset Program		18,085	0	(18,084)	0	0	0	0	0	0	0	0
Road Asset Program		157,255	0	(124,930)	32,325	0	(32,325)	0	32,325	0	(32,325)	0
Footpath Asset Program		77,139	0	(61,284)	15,855	0	(15,855)	0	15,857	0	(15,857)	0
Road Rehabilitation & Improvement Program		156,210	0	(67,733)	88,477	0	(70,435)	18,042	88,477	0	(70,435)	18,042
Foothpath Replacement Program		91,008	0	(39,461)	51,547	0	(41,035)	10,512	51,547	0	(41,035)	10,512
Road Asset Program		240,432	0	(70,687)	169,745	0	(73,564)	96,181	169,745	0	(73,564)	96,181
Road Asset Program		836,394	0	(184,297)	652,097	0	(191,761)	460,336	652,098	0	(191,761)	460,337
Footpath Asset Program		168,705	0	(37,173)	131,532	0	(38,678)	92,854	131,531	0	(38,678)	92,853
Drainage Asset Program		142,567	0	(31,414)	111,153	0	(32,687)	78,466	111,153	0	(32,687)	78,466
Road Asset Program		511,501	0	(90,472)	421,029	0	(93,626)	327,403	421,030	0	(93,624)	327,406
Footpath Asset Program		146,647	0	(25,938)	120,709	0	(26,843)	93,866	120,709	0	(26,843)	93,866
Drainage Asset Program		170,501	0	(30,157)	140,344	0	(31,208)	109,136	140,343	0	(31,208)	109,135
Road Asset Program		559,787	0	(82,356)	477,431	0	(84,981)	392,450	477,430	0	(84,981)	392,449
Acquisition 73 Hampton Road		159,384	0	(35,096)	124,288	0	(36,532)	87,756	124,288	0	(36,532)	87,756
Heavy Vehicles		364,657	0	(47,748)	316,909	0	(49,128)	267,781	316,909	0	(49,128)	267,781
Fremantle Markets Upgrade		78,627	0	(62,465)	16,162	0	(16,162)	0	16,163	0	(16,163)	0
Fremantle Markets Upgrade		104,141	0	(45,155)	58,986	0	(46,956)	12,030	58,985	0	(46,956)	12,029
Share of SMRC* Loans		1,512,088	0	(405,738)	1,106,350	93,495	(411,925)	787,920	1,512,088	0	0	1,512,088
Total Borrowings	15	27,369,649	500,000	(2,736,979)	25,132,670	93,495	(2,526,304)	22,699,861	25,538,408	0	(2,114,380)	23,424,028

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28 BORROWING AND LEASE LIABILITIES (Continued)

(b) Borrowing Interest Repayments

Purpose	Note	Expiry Date of Loan	Loan Number	Institution	Interest Rate	Actual for year ending 30 June 2022	Budget for year ending 30 June 2022	Actual for year ending 30 June 2021
						$	$	$
Walyalup Civic Centre & Library		28/06/2040	307	WATC	1.96%	(371,674)	(371,674)	(387,802)
Leighton Beach Kiosk & Changerooms		1/07/2025	298	WATC	3.44%	(19,717)	(19,717)	(24,741)
Leighton Beach Kiosk		1/07/2026	301	WATC	3.15%	(5,761)	(5,760)	(6,900)
Fremantle Boys School		28/06/2027	303	WATC	2.86%	(11,956)	(11,956)	(13,872)
Arthur Head - Wall Stabilisation		1/04/2031	308	WATC	1.62%	(7,926)	(7,926)	0
Streets Ahead Programme (1)		1/07/2020	225	WATC	6.96%	0	0	(3,604)
Streets Ahead Programme (2)		1/07/2021	232	WATC	6.56%	0	0	(7,274)
Streets Ahead Programme (3)		1/04/2022	236	WATC	6.56%	(2,885)	(2,883)	0
Road Asset Program		1/07/2021	277	WATC	5.56%	0	0	(4,432)
Footpath Asset Program		1/07/2021	278	WATC	5.56%	0	0	(2,174)
Road Rehabilitation & Improvement Program		1/07/2022	280	WATC	3.93%	(1,756)	(1,755)	(4,484)
Foothpath Replacement Program		1/07/2022	281	WATC	3.93%	(1,023)	(1,023)	(2,612)
Road Asset Program		1/07/2023	284	WATC	4.01%	(4,972)	(4,972)	(7,878)
Road Asset Program		1/07/2024	289	WATC	3.99%	(21,264)	(21,261)	(28,799)
Footpath Asset Program		1/07/2024	290	WATC	3.99%	(4,288)	(4,288)	(5,809)
Drainage Asset Program		1/07/2024	291	WATC	3.99%	(3,624)	(3,623)	(4,909)
Road Asset Program		1/07/2025	295	WATC	3.44%	(12,481)	(12,479)	(15,659)
Footpath Asset Program		1/07/2025	296	WATC	3.44%	(3,578)	(3,578)	(4,489)
Drainage Asset Program		1/07/2025	297	WATC	3.44%	(4,161)	(4,161)	(5,220)
Road Asset Program		1/07/2026	300	WATC	3.15%	(13,374)	(13,372)	(16,018)
Acquisition 73 Hampton Road		1/07/2024	294B	WATC	4.03%	(4,094)	(4,094)	(5,544)
Heavy Vehicles		28/06/2027	305	WATC	2.86%	(8,541)	(8,540)	(11,853)
Fremantle Markets Upgrade		1/07/2021	279	WATC	5.56%	0	0	(2,216)
Fremantle Markets Upgrade		1/07/2022	283	WATC	3.93%	(1,171)	(1,170)	(2,989)
Share of SMRC* Loans		1/07/2023		SMRC	2.32%	(22,282)	0	0
Total Interest Repayments	2(b)					(526,528)	(504,232)	(569,278)

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28. BORROWING AND LEASE LIABILITIES (Continued)

(c) Lease Liabilities

		Actual							Budget			
Purpose	Note	Principal at 1 July 2020	New Leases During 2020-21	Principal Repayments During 2020-21	Principal at 30 June 2021	New Leases During 2021-22	Principal Repayments During 2021-22	Principal at 30 June 2022	Principal at 1 July 2021	New Leases During 2021-22	Principal Repayments During 2021-22	Principal at 30 June 2022
		$	$	$	$	$	$	$	$	$	$	$
Lease - 01 NetApp + Cisco		5,168	0	(5,168)	0	0	0	0	0	0	0	0
Lease - 02 EMC Isilon		0	105,016	(14,794)	90,222	0	(20,221)	70,001	90,222	0	(20,221)	70,001
Lease - 03 Folding Machine		3,281	0	(3,281)	0	0	0	0	0	0	0	0
Lease - 04 Printer		21,895	0	(21,895)	0	0	0	0	0	0	0	0
Lease - 05 MS Surface		86,186	0	(86,185)	0	0	0	0	0	0	0	0
Lease - 10 Data Centre		32,642	0	(24,361)	8,281	0	(8,281)	0	8,281	0	(8,281)	0
Lease - 13 IT Server		0	539,418	(25,873)	513,545	0	(112,994)	400,551	481,086	0	(92,809)	388,277
Lease - 09 Legal Centre		61,801	0	(38,691)	23,110	0	(23,110)	0	23,111	0	(23,111)	0
Lease - 06 Pool Cleaner		16,274	0	(9,668)	6,606	19,435	(8,183)	17,858	6,606	0	(6,606)	0
Lease - 07 Gym Equipment		71,506	0	(23,135)	48,371	0	(23,829)	24,542	48,371	0	(23,832)	24,539
Lease - 08 Restaurant - Salt		155,245	0	(29,241)	126,004	0	(32,550)	93,454	126,003	0	(30,120)	95,883
Lease - 11 Car Park 12A+B		157,203	0	(71,305)	85,898	0	(66,459)	19,439	85,897	0	(73,440)	12,457
Lease - 12 Car Park 19		932,804	0	(83,787)	849,017	0	(86,300)	762,717	849,017	0	(86,304)	762,713
Lease - 14 RFID Library		0	70,849	(6,504)	64,345	0	(13,318)	51,027	64,345	0	(13,317)	51,028
Total Lease Liabilities	11(b)	1,544,005	715,283	(443,888)	1,815,400	19,435	(395,245)	1,439,590	1,782,939	0	(378,041)	1,404,898

(d) Lease Interest Repayments

Purpose	Note	Lease Term	Lease Number	Institution	Interest Rate	Actual for year ending 30 June 2022	Budget for year ending 30 June 2022	Actual for year ending 30 June 2021	Lease Term
						$	$	$	
Lease - 01 NetApp + Cisco		48 months	01	Capital Finance	3.00%	(2,399)	(2,400)	(78)	48 months
Lease - 02 EMC Isilon		80 months	02	Capital Finance	3.00%	0	(60)	(2,171)	80 months
Lease - 03 Folding Machine		60 months	03	Pitney Bowes	3.00%	0	(19,615)	(40)	60 months
Lease - 04 Printer		24 months	04	Ricoh Finance	3.00%	0	0	(164)	24 months
Lease - 05 MS Surface		36 months	05	Capital Finance	3.00%	0	0	(1,936)	36 months
Lease - 10 Data Centre		60 months	10	Rosecrown Investments	3.00%	(50)	0	(639)	60 months
Lease - 13 IT Server		60 months	13	Vestone Capital Pty Ltd	4.66%	(6,940)	0	(2,233)	60 months
Lease - 09 Legal Centre		60 months	09	Rosecrown Investments	3.00%	(222)	(228)	(1,309)	60 months
Lease - 06 Pool Cleaner		24 months	06	John Shenton Pu	3.00%	(167)	(74)	(352)	24 months
Lease - 07 Gym Equipment		48 months	07	Capital Finance	3.00%	(1,112)	(1,116)	(1,805)	48 months
Lease - 08 Restaurant - Salt		120 months	08	Department of Planning	3.00%	(3,450)	(3,122)	(3,999)	120 months
Lease - 11 Car Park 12A+B		120 months	11	Burgess Rawson	3.00%	(1,556)	(1,560)	(3,694)	120 months
Lease - 12 Car Park 19		120 months	12	Burgess Rawson	3.00%	(23,700)	(23,700)	(26,214)	120 months
Lease - 14 RFID Library		60 months	14	Macquarie Bank - Vestone Capital Pty Ltd	3.96%	(2,282)	(2,282)	(1,295)	60 months
Total Interest Repayments	2(b)					(41,878)	(54,157)	(45,929)	

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29. RESERVE ACCOUNTS

	2022 Actual Opening Balance	2022 Actual Transfer to	2022 Actual Transfer (from)	2022 Actual Closing Balance	2022 Budget Opening Balance	2022 Budget Transfer to	2022 Budget Transfer (from)	2022 Budget Closing Balance	2021 Actual Opening Balance	2021 Actual Transfer to	2021 Actual Transfer (from)	2021 Actual Closing Balance
	$	$	$	$	$	$	$	$	$	$	$	$
Restricted by legislation/agreememt												
(a) Public Open Space Reserve	624,404	0	0	624,404	0	0	0	0	0	624,404	0	624,404
	624,404	0	0	624,404	0	0	0	0	0	624,404	0	624,404
Restricted by council												
(b) Cantonment Hill Master Plan Reserve	117,868	0	0	117,868	117,746	0	0	117,746	167,746	0	(49,879)	117,867
(c) Community Care Programs Reserve	6,386	0	0	6,386	6,386	0	0	6,386	6,386	0	0	6,386
(d) Fremantle Markets Conservation Reserve	78,032	0	(7,900)	70,132	51,215	0	(51,215)	-	265,215	0	(187,183)	78,032
(e) Fremantle Oval Reserve	238,375	0	(196,145)	42,230	238,375	0	(158,375)	80,000	250,000	0	(11,625)	238,375
(f) Investment Fund Reserve	4,921,372	0	(4,921,372)	-	3,371,745	4,970,000	(4,821,378)	3,520,367	21,832,412	15,679	(16,926,720)	4,921,371
(g) Leighton Precinct Maintenance Reserve	193,502	59,339	(41,422)	211,419	191,292	59,339	(67,699)	182,932	226,042	55,251	(87,791)	193,502
(h) Leisure Centre Upgrade Reserve	70,159	0	(36,560)	33,599	70,159	0	(36,560)	33,599	91,199	0	(21,040)	70,159
(i) Parking Dividend Equalisation Reserve	6,208,565	0	(866,603)	5,341,962	6,208,565	0	(1,574,700)	4,633,865	6,208,565	0	0	6,208,565
(j) Parks Recreation and Facilities Reserve	97,771	0	0	97,771	97,771	0	-	97,771	97,771	0	0	97,771
(k) Renewable Energy Investment Reserve	59,510	0	0	59,510	59,510	0	(59,510)	-	59,510	0	0	59,510
(l) White Gum Valley Precinct Community Bore Re	15,675	8,804	0	24,479	15,675	7,192	(7,192)	15,675	16,172	7,192	(7,688)	15,676
	12,007,215	68,143	(6,070,002)	6,005,356	10,428,439	5,036,531	(6,776,629)	8,688,341	29,221,018	78,122	(17,291,925)	12,007,214
	12,631,619	68,143	(6,070,002)	6,629,760	10,428,439	5,036,531	(6,776,629)	8,688,341	29,221,018	702,526	(17,291,925)	12,631,619

All reserves are supported by cash and cash equivalents and are restricted within equity as Reserves - cash backed.

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:



	Name of Reserve	Anticipated date of use	Purpose of the reserve
(a)	Public Open Space Reserve	Ongoing	To hold any monies received for the payment of cash in lieu for public open space.
(b)	Cantonment Hill Master Plan Reserve	Ongoing	To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.
(c)	Community Care Programs Reserve	Ongoing	To fund Community Care Programs.
(d)	Fremantle Markets Conservation Reserve	Ongoing	To fund conservation works to the Fremantle Markets.
(e)	Fremantle Oval Reserve	Ongoing	To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct.
(f)	Investment Fund Reserve	Ongoing	To realise and make investments in income producing assets. A specified list of investment properties forms part of the investments. Funds will not be withdrawn from the reserve to subsidise operating or recurrent expenditure, nor shall funds be withdrawn for the purpose of providing community facilities that do not provide a commercial rate of return, unless specifically decided otherwise by the Council.
(g)	Leighton Precinct Maintenance Reserve	Ongoing	To hold any specified area rate income raised during the financial year that were unspent at 30 June in relation to Leighton Precinct maintenance. To fund the above normal costs associated with maintaining the higher standard of the landscaping of the Leighton residential area.
(h)	Leisure Centre Upgrade Reserve	Ongoing	To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.
(i)	Parking Dividend Equalisation Reserve	Ongoing	To provide a smoothing out of revenue contributions to municipal operations from commercial parking activities. That is to be achieved as follows (a) by transferring net profits in excess of budget to the reserve and (b) if required , when there is a material (i.e. plus 1%) net loss, transferring funds from the reserve to municipal fund to compensate the loss. Fund commercial parking capital equipment and facilities or parking infringement capital equipment and facilities to the extent the funds available in the reserve exceed 2.5% of budgeted gross parking revenue. Provide temporary funding to the City for its initial contribution to the Hilton Underground Power project. This funding will be returned to the Reserve annually via a service levy on residential consumers within the Hilton Underground Power project.
(j)	Parks Recreation and Facilities Reserve	Ongoing	To fund improvements within the South Fremantle Tip Site Reserve. To Finance improvements within the Kings Square Reserve. To finance tourism projects within the City. To finance facilities for sporting clubs on a self supporting loan basis in accordance with Council guidelines for such advances to clubs. To Finance improvements within the Port and Leighton Beach Reserve. To finance capital works and improvements at Fremantle Oval. To Finance improvements or major refurbishments to other parks and recreation facilities within the municipality.
(k)	Renewable Energy Investment Reserve	Ongoing	To purchase sufficient carbon offsets to maintain the City's carbon neutral status. Remaining funds will then be used to invest in projects that promote positive renewable energy outcomes . If no renewable energy projects can be identified, the fund will accumulate that year's contribution.
(l)	White Gum Valley Precinct Community Bore Reserve	Ongoing	To fund the associated costs required to maintain the community bore within the WGV development.

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30. TRUST FUNDS

Funds held at balance date which are required to be held in trust and which are not included in the financial statements are as follows:

	1 July 2021	Amounts Received	Amounts Paid	30 June 2022
	$	$	$	$
37 Strang Street subdivision	85,673	0	0	85,673
Cash in Lieu of Parking	469,360	0	0	469,360
Gwenth Ewens	26,552	2,549	0	29,101
John Francis Boyd	2,700	0	0	2,700
Victor Felstead	11,305	0	0	11,305
Unclaimed Funds - Debtors	3,741	700	0	4,441
Unclaimed Funds - Stale Cheques	40,352	4,256	0	44,608
Miscellaneous	7,310	743,379	0	750,689
Trust Interest	56,146	0	0	56,146
	703,139	750,884	0	1,454,023

GRANT THORNTON AUDIT PTY LTD AUDITED

31. MAJOR LAND TRANSACTIONS

The 7 and 9 Quarry Street land is re-budgeted for sale in 2021/22 financial year with sale proceeds of $4,970,000.

The $16,091,774 of Civic and Liabrary Buidling construction expenditure is related to the Kings Square project, which involves the redevelopment of the Council's Civic and Library Building. The total Kings Square Redevelopment is funded through various sale of properties, loan borrowings and reserve funds.

The $3,677,256 is related to bonds received from the Insurer due to the head contractor of the Civic Building (Walyalup Civic Centre) construction project entering into voluntary administration in June 2021.

(a)

Current year transactions	2022 Actual	2022 Budget	2021 Actual
	$	$	$
Capital revenue			
- Bond Recalled	0	0	3,677,256
- Sale proceeds - 7 and 9 - 15 Quarry St, Fremantle	0	4,970,000	0
Capital expenditure			
- Civic and Library Building construction	0	0	(16,091,774)
- Cost of goods sold	0	(4,970,000)	0
	0	0	(12,414,518)

(b) Assets and liabilities

Land held for resale included within Note 6	2022	2021
	$	$
Current Inventory		
Land held for resale		
Cost - 7 and 9 - 15 Quarry St, Fremantle	4,243,000	4,243,000
	4,243,000	4,243,000

CITY OF Fremantle

Annual Report

2021–22

fremantle.wa.gov.au

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ACKNOWLEDGEMENT OF COUNTRY

The City of Fremantle acknowledges 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.

About us

Fremantle profile

Bounded by the Swan River and the Indian Ocean, Fremantle is widely regarded as Perth's second city.

Fremantle's unique character is captured by its landscape, heritage architecture, music, arts, culture, festivals, retail stores, markets, cafés and restaurants, which all contribute to its village-style atmosphere.

Our proud history

Fremantle's most important assets are its heritage and its people of diverse backgrounds and cultures. Its irresistible character is inviting and rich in history.

Fremantle is an important place for Aboriginal people and lies within the Aboriginal cultural region of Beeliar. Its Nyoongar name is Walyalup (the place of walyo) and its local people are known as the Whadjuk people. To the local Whadjuk people, whose heritage dates back tens of thousands of years, Fremantle is a place of ceremonies, significant cultural practices and trading. Walyalup has several significant sites and features in many traditional stories. Fremantle was established in the Walyalup area in 1829 at the time of European colonisation.

The city's early economy was driven by trade in wheat, meat and wool. By 1900 Fremantle had grown to include many of the landmarks we know today including the Fremantle Harbour, Fremantle Hospital, Fremantle Markets and the railway between the harbour and Perth. At this time the Western Australian gold rush had begun and Fremantle served as a gateway to people heading to the goldfields.

In the lead up to World War II the main industries in Fremantle were shipbuilding, soap boiling, saw milling, smelting, iron founding, furniture making, flour milling, brewing and animal skin tanning.

In the post-war period, Fremantle's suburban areas grew and the city underwent a period of consolidation. As a result of technology advancements within the shipping industry, an ever progressive Fremantle moved to diversify its economy and evolve to create more diverse population driven industries.

In 1987 Fremantle was thrust into the global spotlight when the city hosted the America's Cup defence event, held in Gage Roads offshore from Fremantle harbour. The event saw a large public and private investment in the city and subsequent growth in retail and tourism sectors, leading to the vibrant and culturally rich Fremantle we know today.

Our city today

The City of Fremantle is approximately 18 kilometres southwest of the Perth CBD and includes the suburbs of Beaconsfield, Fremantle, Hilton, North Fremantle, O'Connor, Samson, South Fremantle and White Gum Valley. The Town of Fremantle was founded in 1871 and gained city status in 1929.

As Perth's second city, Fremantle offers a diverse range of housing options, exceptional access to public transport and a dynamic economy, creating jobs and opportunities that enable Fremantle residents to live, work and play.

The City of Fremantle (the City) employs more than 400 people and services more than 30,000 residents over a land area of 19 square kilometres.

Fremantle is often ranked as the state's most visited tourist destination outside of the Perth CBD. In October 2015, Lonely Planet voted Fremantle as one of the top 10 cities to visit in the world.

Fremantle's rich cultural history has created a city with numerous dining options, a vibrant café and bar scene, and a range of entertainment options. The arts are strikingly represented within the city, and numerous arts and music festivals take place in Fremantle each year.

Our exciting future

A key Council focus over the past few years has been to sustainably revitalise the city centre.

The strategies implemented, including innovative planning scheme amendments across key non-heritage inner-city areas, have led to a significant increase in investor confidence in Fremantle. As a result, there is currently unprecedented investment and renewal underway with the combined level of public and private investment exceeding $1.8 billion including several civic, commercial, residential and retail developments.

As part of this, the City has set ambitious targets for the development of new dwellings, commercial office and retail floor space within the city's central area. The development pipeline will see the delivery of a mix of civic, commercial and retail projects.

The most important project is the $270m renewal of the heart of the city. This project involves the redevelopment of multiple buildings and public spaces in Walyalup Koort (formerly known as Kings Square). The City's contribution to this was $50m for a new library and civic centre, as well as a new playground and upgrading to the public realm.

With levels of development and investment not seen since the America's Cup, Fremantle is on the cusp of a major period of revitalisation that will reinforce its position as a place of great significance to Western Australia, being home to modern facilities and high quality infrastructure.

Our vision

Fremantle: a destination city

- **A city that is clever and creative.**
- **A city that welcomes and celebrates all people and cultures.**
- **A city that encourages innovation, prosperity and achievement.**
- **A compassionate city that cares for the wellbeing of our people and the environment we share.**
- **A city that thrives on diversity, that dares to be different.**

Strategic Community Plan

Our highest level plan at the City of Fremantle is our Strategic Community Plan (SCP) which sets out the vision, aspirations and objectives for our community over a 10-year timeframe. The SCP was developed through extensive research and community consultation and in 2018–19 underwent a review to ensure it continues to reflect the priorities of our community.

The City also sets strategic priorities for the medium term to focus the organisation on an annual basis which is drives the development of the Corporate Business Plan.

Corporate Business Plan

The Corporate Business Plan (CBP) translates the aspirations of the SCP into operational priorities and articulates how the SCP objectives are to be delivered through services, capital works, priorities and projects. Each of the City's business units has in place an annual service plan that sits under, and informs, the CBP.

The CBP and all business unit service plans are reviewed on an annual basis to ensure the City remains agile and responsive to the changing environmental and community needs.

Our year in review

Message from the Mayor

The 2021–22 financial year will be remembered as a milestone year for the City of Fremantle, highlighted by the completion of renewal of the former Kings Square—now re-named Walyalup Koort—and the opening of the City's new home, the Walyalup Civic Centre.

The redevelopment of Fremantle's civic heart has been a long journey.

More than a decade ago Fremantle Council realised something dramatic was needed to arrest the decline in Fremantle's local economy and bring back some confidence in Freo as a place to invest.

That something was the renewal of Kings Square—a $270 million project in partnership with Sirona Urban and the single largest project ever undertaken by the City of Fremantle.

There are so many people who contributed to this project over so many years it's impossible to name them all, but I would like to give special mention to just a few.

Firstly, former Mayor Brad Pettitt and the other members of Fremantle Council who made the brave decision to start the journey in the first place.

Also Matthew McNeilly and the people at Sirona, who shared our vision for this project and our faith in Fremantle.

Acknowledgment must also go to the state government for committing to relocate some of its departments down to Fremantle, a commitment which underpinned the whole redevelopment.

Thanks to Kerry Hill Architects and Directors Patrick Kosky and Sean McGivern for designing the George Temple Poole Award-winning Walyalup Civic Centre, to George Allingame and everyone at Pindan, who built most of the Walyalup Civic Centre, and everyone at the CDI Group who finished it off for us.

And finally, thanks to all the staff at the City of Fremantle, including former CEO Phil St John, for all their efforts and sacrifices in getting this project over the line.

Matthew McNeilly said at the sod-turning ceremony for the Walyalup Civic Centre back in 2019 that change is often scary at the start, ugly in the middle, and beautiful at the end. It's fair to say that all of those things proved to be true for Walyalup Koort.

The success of the redevelopment of Walyalup Koort is clear for everyone to see. What had sadly become a dead spot right in the heart of the Fremantle has come alive again, and the seeds of renewal are spreading across the city.

Another significant development for Fremantle this year has been our gradual emergence from the shadow of the COVID-19 pandemic.

For the first time in two years, we were once again able to invite members of the public to join us at Monument Hill for the Anzac Day Dawn Service—one of our most sacred and cherished civic events.

Following the re-opening of the state's borders in March, international and interstate visitors are flocking back to Fremantle. The new Fremantle Visitor Centre in Walyalup Koort welcomed more than double the number of interstate visitors in April compared to March, and more than triple the number of international visitors.

We expect these numbers will continue to grow as more people get comfortable with the idea of travelling again, and especially when cruise ships return to Fremantle in summer.

Other notable achievements throughout the year include the introduction of a ban on shark fishing from Fremantle's popular swimming beaches, the opening of our first Changing Places facility in the Walyalup Civic Centre, the inclusion of the Fremantle to Cockburn rapid transit corridor on Infrastructure Australia's Priority List, and the signing of a new license agreement that guarantees Fremantle Oval will remain the home of the South Fremantle Football Club for at least the next 40 years.

In April, the council also made the important decision to appoint Glen Dougall as the City's Chief Executive Officer.

Glen has been employed at the City since 2005, became our Director of City Business in 2014 and has been Acting CEO since June last year. His appointment as CEO followed an extensive recruitment process which saw 82 applications received from around Australia.

I wish Glen all the best in the role and look forward to working with him in the years to come.

On a personal level, a major change for me, of course, was my election as Fremantle Mayor in October.

It's an enormous honour and privilege to be able to represent this great city, and I thank everyone for their generous support.

Thanks also to Cr Andrew Sullivan, who did a great job steering the ship as Acting Mayor from February until October.

Hannah Fitzhardinge

Mayor

Message from the CEO

The opening of Walyalup Civic Centre in November 2021 was a landmark occasion for the City of Fremantle, and one in which the City can be justifiably proud.

Despite the numerous challenges encountered over the duration of the project, including labour shortages and supply chain disruptions resulting from the COVID-19 pandemic and the collapse of our head contractor Pindan, the final result was outstanding.

Instead of an out-dated and decrepit old administration building, riddled with asbestos and concrete cancer and non-compliant with modern accessibility standards, we now have a bold and modern new home which is sympathetic to the rich heritage that surrounds it, is befitting of its status as an important civic building and reflects confidence in Fremantle's future.

Considering the size and complexity of the project and the challenges faced during its construction, a final construction cost for the Walyalup Civic Centre of $46.9 million is a good result, especially when independent quantity surveyors estimate the same building contract awarded in today's market would be $55 million.

While it will still take some time for the full benefit of the Walyalup Civic Centre and broader renewal of Walyalup Koort to be realised, there's no doubt it will be a great asset for the City and our community.

The new, high-tech Fremantle Library—featuring the two stunning Joan Campbell murals in the courtyards—has seen a huge surge in visitation, memberships and borrowings.

It's been a delight to see children of all ages enjoying the new Walyalup Koort playground, while the role of the Walyalup Civic Centre's sloping front lawn as a communal meeting place has been highlighted both by Fremantle Theatre Company's staging of Shakespeare in the Park and the crowd that gathered during the debate over vaccine mandates.

Following our historic first meeting in our new council chamber in December, in February we began live streaming council meetings, adding another layer of openness and transparency to our decision making and making our local democracy more accessible.

I must express my appreciation to the City of Fremantle's staff for their seamless transition from our temporary home at Fremantle Oval into the new building while continuing to provide excellent service to our residents and ratepayers.

With the renewal of Walyalup Koort complete, the City can now shift its focus back to the more standard business of local government, which is providing excellent services and facilities to our community.

Our latest budgets have had a clear focus on the renewal of community infrastructure and the sprucing up of our suburbs.

Some exciting examples of this include the planned construction of mountain bike trails in Booyeembara Park, continued streetscape upgrades along South Terrace in South

Fremantle, conservation works at Arthur Head and the Whalers Tunnel and the opening of the revamped Fremantle Public Golf Course.

The move into our new home also provided the opportunity to lease our former headquarters at Fremantle Oval.

In September we were delighted to welcome A-League and W-League club Perth Glory to Fremantle. The arrival of another elite sporting club, along with the 40-year licence agreement with the South Fremantle Football Club, provides a pathway towards a major redevelopment of Fremantle Oval.

Also in September we took an important step to strengthen the relationship between the City and the local business community by signing a new Memorandum of Understanding with the Fremantle Chamber of Commerce.

The new agreement commits the City to ongoing collaboration and engagement with the Chamber, including jointly advocating for major infrastructure projects and event funding through the state government's Future Fremantle Committee.

Another important agreement reached in the past 12 months was a funding agreement with St Patrick's Community Support Centre to secure the future of the award-winning Library Connect program.

Library Connect, which places a community support worker at the Fremantle Library, is just one example of the close working relationship we have with St Pats to assist some of the most vulnerable people in our community.

It shouldn't be forgotten that for the bulk of the 2021-22 financial year the City was still grappling with the impact of the COVID-19 pandemic. I continue to be extremely proud of the resilience and adaptability of City staff in the face of the challenging and ever-changing circumstances presented by the pandemic.

An example of this dedication was recognised with a 2021 Resilient Australia WA Award for the Neighbour to Neighbour program.

After acting in the role for 12 months, I was honoured in April to be appointed Chief Executive Officer of the City of Fremantle. I'm excited by the opportunities this presents as Fremantle enters a new phase of growth and development.

My thanks to Mayor Hannah Fitzhardinge, Elected Members and the dedicated staff at the City of Fremantle for their continued support throughout year.

Glen Dougall

Chief Executive Officer

Our Elected Members

as at 30 June 2022



Mayor
Hannah Fitzhardinge



Cr Geoff Graham
Beaconsfield Ward
Elected until 2023



Cr Fedele Camarda
Beaconsfield Ward
Elected until 2025



Cr Adin Lang
City Ward
Elected until 2025



Cr Rachel Pemberton
City Ward
Elected until 2023



Cr Jenny Archibald
East Ward
Elected until 2025



Cr Su Groome
East Ward
Elected until 2023



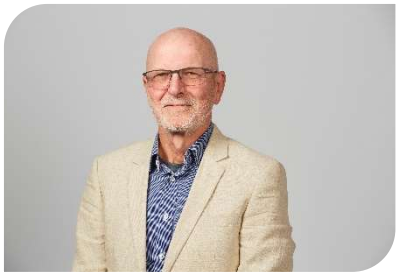
Cr Ben Lawver
Hilton Ward
Elected until 2025



Cr Frank Mofflin
Deputy Mayor
Hilton Ward
Elected until 2023



Cr Bryn Jones
North Ward
Elected until 2023



Cr Doug Thompson
North Ward
Elected until 2025



Cr Andrew Sullivan
South Ward
Elected until 2025



Cr Marija Vujcic
South Ward
Elected until 2022

Kings Square Renewal

The heart of Freo, redesigned for people

After many years of planning and construction, the $270 million revitalisation of Fremantle's civic and commercial heart was completed in late 2021.

The partnership between the City of Fremantle and Sirona Capital has transformed the heart of the city. There has also been strong acceptance in the community for the renaming of Kings Square to Walyalup Koort, which in Nyoongar language represents Fremantle's heart.

Now the project is completed, residents and visitors are able to:

Eat and drink—FOMO a dining and entertainment hub including an IGA supermarket

Work—five-star green star commercial spaces including office accommodation for more than 1,700 State Government employees who now work in Fremantle's CBD

Relax—a revamped city square complete with landscaped grassed areas, shady trees, public art and street furniture.

Play—a major children's play space and baby change facilities.

Learn and transact—state-of-the-art library, customer service and community learning hub

Meet—new City administration centre with purpose-built indoor and outdoor community spaces and meeting rooms

The new precinct also helps achieve the City's vision to:

Boost the local economy— more people working in the CBD

Cater for everyone—designed for accessibility, the new buildings and public spaces welcome people of all ages and abilities

Embrace technology—Free Wifi throughout the precinct with CCTV and enhanced lighting

Utilise ESD (Environmentally Sustainable Design) principles—Energy efficient building design with the use of renewable energy and water saving technologies

Be sensitive to local heritage—the buildings and public spaces fit with the unique character and history of Walyalup Koort, enhancing the heritage values of the Fremantle Town Hall and church and becoming Freo's future heritage

Highlights and achievements

Customer service

At the City of Fremantle, our customers are our top priority. We set and strive to maintain the highest standards of customer service that is authentic and of real value.

The customer service team always strive to ensure that the customer experience is positive, worthwhile and consistent. At all times we aim to:

- Deal with enquiries in a polite and helpful manner, acting professionally at all times
- Be realistic about what we can do and in what time frames
- Listen to customers' views
- Provide clear and relevant information
- Take ownership of enquiries, follow up with customers and keep them informed of progress through to completion
- Actively seek and use customer feedback of our services to continuously improve our processes and procedures

In 2021–22, the customer service team handled 62,616 calls, an increase of about 4,000 calls on the previous year. The average call wait time was 11 seconds and 79% of calls were resolved at first contact. In other statistics:

- 21,000 emails were received and responded to (4,000 fewer than the previous year)
- 13,900 service requests were created for City business units to action
- 250 customer satisfaction phone surveys were completed by an independent researcher.

Customer satisfaction for our team, measured through the Voice of the Customer program was 97%, which was a 1% increase on the previous year.

Some key improvements were:

- Increased ability of customer centre staff to resolve issues at first point of contact delivering a wider range of services by reducing handoffs and multiple staff interventions.
- Improved customer satisfaction via more rapid and focused responses to enquires and service requests.
- Redesign of the online customer service request portal to enable customer self-service as a priority.
- Implementing service quality and continuous improvement to processes and procedures through using customer feedback from customer satisfaction surveys.

- About 35% of all service requests were lodged online, making it easier and convenient for customers to reports issues to the City. This was a 10% increase on the previous year.

Tourism awards

The City of Fremantle's efforts to attract more visitors and reinforce Fremantle's status as a major tourism destination were recognised at the 2021 WA Tourism Awards.

At a gala awards dinner on Saturday 13 November, the City won the Excellence in Local Government Award for Tourism.

The City's THIS IS FREMANTLE campaign took out second place for the Tourism Marketing and Campaigns category.

The THIS IS FREMANTLE campaign was a concerted effort to identify the qualities that made Fremantle such a unique destination and promote those qualities to a wider audience.

"People who live in Fremantle understand it's a special place, but explaining just what makes it so special can be a tricky task," Mayor Hannah Fitzhardinge said.

"That task fell to our Destination Marketing Working Group – a team of passionate and dedicated tourism and marketing experts chaired by Linda Wayman.

"They created our Destination Marketing Strategic Plan and delivered the THIS IS FREMANTLE brand, which captures Freo's essential values of Spirit, Soul and Sea.

"The THIS IS FREMANTLE brand and the campaigns and activations associated with it have been really important in keeping Fremantle front of mind during COVID and supporting local businesses.

Looking back—month by month

July 2021

Heart of Freo officially Walyalup Koort

The renaming of Fremantle's Kings Square to Walyalup Koort became official in July 2022 following approval of the new name by the Minister for Lands.

The new name, created around the Nyoongar names for the region that became Fremantle (Walyalup) and Koort ('heart'), was selected by Council following an extensive community engagement process.

Deputy Mayor Andrew Sullivan thanked everyone who contributed their thoughts and suggestions, with Walyalup Koort the clear preference among Traditional Owners and the broader community, and its choice an important step towards reconciliation for the City.

Grants to help reconnect post-COVID

The City secured a $97,000 grant from Lotterywest for projects to help the community reconnect and recover from the impact of COVID-19.

Building on the City's successful Neighbour to Neighbour initiative, which was launched during the early months of the COVID crisis last year, the Lotterywest funding helps people in need to access local support services.

Deputy Mayor Andrew Sullivan said: "This Lotterywest grant will help us to assist people to access the support they need to recover and activate places and spaces to bring people back to Fremantle and create opportunities for interaction and connection."

New conservation plan for Fremantle Arts Centre

A new conservation management plan to guide the ongoing maintenance and preservation of an intriguing heritage building was adopted.

Starting its life in the 1860s as a convict-built lunatic asylum, the evocative and imposing building is one of Fremantle's most beloved treasures and biggest attractions, with over 500,000 people visiting the building each year to enjoy exhibitions, events and courses, as well as the café and gift shop.

The Plan will guide $4.9 million of approved conservation work and ensure the facility is used to the best advantage in light of growing demands and the need to maintain it for use by Fremantle residents and those from further afield.

Beaches benefit from budget

Upgraded facilities at South Beach were just one of the projects designed to improve the experience for users of Fremantle beaches that were included in the City's 2021-22 annual budget.

The budget included an allocation of $170,000 to design new changerooms and add temporary toilets during construction at South Beach, a further $10,000 to improve road safety near Leighton Beach, and $100,000 for parking and public facilities at Port Beach, ensuring that beachgoers have a great time in and out of the water.

August

Roni Forrest honoured with Sealin Garlett Award

A Goreng Nyoongar woman dedicated to educating Aboriginal children received the 2021 Sealin Garlett Award for Community Leadership in August.

Roni Forrest, who recently retired from her role as the coordinator of the Future Footprints Program at the Association of Independent Schools WA, was announced as the winner at a ceremony attended by family and friends.

A high commendation was presented to Marissa Verma, who shares her lifetime experiences and Nyoongar culture as a guide with tour company Bindi Bindi Dreaming. The award honours the late Reverend Sealin Garlett, who was an outstanding contributor towards reconciliation both to the Nyoongar community and the non-Aboriginal community of Perth.

City welcomes new alignment for traffic bridge

In August, the City welcomed the announcement by the state government of the new alignment for the replacement Fremantle Traffic Bridge.

State and federal governments committed to matching local funding to replace the heritage-listed bridge with new road and rail bridges after the $230 million Swan River Crossings project was included on Infrastructure Australia's priority list in 2019.

In response to community concerns expressed about the originally proposed alignment, Council called for further community engagement and the new alignment between the existing traffic bridge and rail bridge was agreed upon as the preferred option.

Hilton underground power a step closer

Residents of Hilton came a step closer to removing ugly overhead powerlines when in August Council increased its contribution to the roll-out of underground power. Western Power committed $7.4 million to fund the majority of the works and the City contributed $1.1 million to ensure the swift rollout of the upgrade.

Deputy Mayor Andrew Sullivan said widespread power outages experienced in Hilton during the recent storms proved the value of having underground power. Its installation will also add much to the street appeal of the garden suburb.

"Western Power proposed a unique opportunity to put the funds needed to install new poles and wires towards the installation of underground power," Cr Sullivan said, with construction having commenced in early 2022.

Agreement secures Library Connect future

The future of an award-winning program that places a community support worker at the Fremantle Library was secured with the signing of a co-funding agreement with St Patrick's Community Support Centre in August 2021.

The Library Connect program was launched as a one-year pilot program in September 2020, using the Library as an intervention setting for identifying and supporting people experiencing homelessness, hardship and other disadvantages. The community support worker now provides advice, referrals and support on the ground where it's needed.

Under the Memorandum of Understanding, the City agreed to contribute $41,000 per year to support the program for the next three years.

September

Second stage of Arthur Head conservation complete

The second stage of conservation works to repair erosion and stabilise the cliffs at Fremantle's historic Arthur Head, home to the state heritage-listed Round House – WA's oldest public building – was completed.

Stage two of the conservation works involved the extension of the large limestone retaining wall on the eastern side of Arthur Head, adjacent to the railway line, fulfilling the Council and the state government's $500,000 commitment.

The completion of the second stage means the footpath running parallel to the railway line could be reopened, with work on the third stage – including the installation of a new rockfall canopy at the western end of the Whalers Tunnel – able to proceed.

Freo Oval set to be new home for Perth Glory

The historic Fremantle Oval in September 2021 became the new home of A-League soccer club Perth Glory. Council endorsed a licence agreement that secured this exciting new partnership.

Under the agreement, Fremantle Oval could become Glory's administrative headquarters and a training facility for Glory's A-League, W-League and youth teams. The timing is ideal as participation rates for youth in soccer are peaking.

Fremantle Deputy Mayor Andrew Sullivan said Perth Glory moving to Fremantle Oval would strengthen the case for the redevelopment of the historic ground, as part of the site's masterplan. The masterplan is designed to attract a compatible mix of sports, education, festive and community uses, as well as connect the under-utilised green spaces to both the hospital and the city centre.

Biennale returns to light up sky

Council announced that the Fremantle Biennale would return for the third time, showcasing site-responsive contemporary art from established and emerging artists.

Running from 5–21 November 2021, the Fremantle Biennale featured "CROSSING 21", and drew audiences to the shores of the Swan River, with a focus of activity taking place between the two iconic Fremantle bridges.

For the first time, the festival boasted headline work Moombaki presented in neighbouring councils Melville and Cockburn. The Festival was well patronised by locals and visitors from the broader Perth region and beyond.

MOU with Chamber of Commerce

A new agreement to strengthen the relationship between the City and the local business community was adopted in September 2021. The Chamber, established in 1873, represents some 320 organisations – large and small – that employ some 5000 individuals and are the voice of local business in Freo.

The new agreement committed the City to ongoing collaboration and engagement with the Chamber, including jointly advocating for major infrastructure projects and event funding through the state government's Future Fremantle Committee.

It also identified opportunities for joint projects and confirmed a funding commitment in line with the City's current budget provisions. Stay tuned to see what exciting new initiatives will arise from this renewed partnership.

October

Murals find a home

Two murals by the late Joan Campbell MBE (1925–1997) found a new home in the Fremantle Library courtyards at Walyalup Civic Centre in October.

Titled 'Inland' and 'Coastal Plain', the raku-fired clay tile murals were inspired by a flight over the Bungle Bungle Range in the Kimberley, showing the journey from the desert landscape to the green of the coastal plain.

The 1991 works have a special connection to Fremantle, with Joan Campbell a prominent Australian artist who based her studio at the Old Kerosene Store (now Kidogo Arthouse) at Bathers Beach for over 20 years and has made a great addition to the City's Public Art Collection.

New Mayor and Councillors

A new chapter for the City was marked on Monday 18 October 2021 when a newly elected mayor and six councillors were sworn in.

The local government election held on the weekend resulted in Hannah Fitzhardinge becoming the second female mayor in Fremantle Council's history.

New faces included Fedele J Camarda in Beaconsfield Ward and Ben Lawver in Hilton Ward, all elected to four-year terms, with Councillors Adin Lang representing City Ward, Doug Thompson in North Ward, Andrew Sullivan in South Ward and Jenny Archibald (unopposed) also re-elected.

New Mayor Fitzhardinge, who has served as a Councillor since 2016, said "Freo has an exciting and fantastic future ahead, and we have the opportunity to shape that future for generations to come." She is assisted in her new leadership role by Cr Frank Mofflin, who was elected as Deputy Mayor.

Leisure centre repairs fast-tracked

Damage caused by storms and high winds prompted a fast-tracking of planned repairs and upgrades to the Fremantle Leisure Centre.

The much-loved Shuffrey Street centre, now 50 years young, closed on 21 October 2021 to bring forward important works on the facility before it reopened at the end of November, just in time for a hot Summer of water fun.

Stage two of the roof replacement project was undertaken in April–May 2022, offering a cooler indoor environment and greater comfort for patrons.

Library and civic centre back in Freo's heart

On 28 October 2021, the countdown began to the opening of Fremantle's new civic and community hub at Walyalup Koort, in the revitalised heart of the city, the new home to the Fremantle Library.

The move marked a fresh chapter for service delivery and upgraded public facilities for the Fremantle community and an exciting new era for the City, with the new Walyalup Civic Centre and playground opened to the public in early December.

The Walyalup Koort (formerly Kings Square) renewal, which included the FOMO retail development, was the largest redevelopment project in Fremantle's history. More than 2,500 new items were added to the library's collection in preparation for the re-opening. There are also longer operating hours and new programs, with modern services such as e-books and audiobooks, book clubs, films, educational games and activities as well as a local history centre.

November

Celebration of recycling

This year's National Recycling Week (8–14 November 2021), was a special one, and to celebrate its 25th anniversary, the City held a range of events and activities designed for everyone to get involved.

The activities included a Community Tour featuring visits to the Resource Recovery Group Canning Vale Centre and the Fremantle Recycling Centre, where residents saw for themselves how the contents of how their recycling and FOGO bins were processed.

Residents also attended workshops where they learned about Precious Plastics and Soft Plastics, to understand the impact of plastics on our environment and new innovations in materials that maximise their value and reduce their use.

Visit Fremantle—online

Our new and improved tourism website was launched in early November and already it has made it easier for visitors to plan their next Freo adventure.

The new **visitfremantle.com.au** website is much more user-friendly, hosts a lot more information and better reflects the Fremantle brand values of sea, spirit and soul, according to Mayor Hannah Fitzhardinge.

The new gateway showcased all the different things there are to see and do in Fremantle and made connections between neighbourhoods and experiences to help people tailor their perfect Freo adventure.

Features included a 'build your own itinerary' option and an online booking portal for accommodation, tours and other experiences all in one place.

Streets safer with new lights

Streets in a large area of Fremantle became safer and brighter from mid-November 2021 following the replacement of more than 160 old streetlights with modern, energy-efficient LED lights.

The new lights were installed by Western Power after Council allocated $120,000 from a federal government Local Roads and Community Infrastructure grant for the project.

The new lights were installed in residential streets near Frank Gibson Park, bounded by High Street, Carrington Street, Marmion Street and East Street, as well as the streets around Cantonment Hill and between Fremantle Park and Queen Victoria Street.

Further plans are in the works to roll out LED streetlights across the City, as they use far less energy and last about five times longer than ordinary lights. The new lights alone will save the City $26,000 a year.

New playground for city centre

The colourful new playground in Fremantle's Walyalup Koort was officially opened on 26 November. As well as being great fun, the space reflects our industrial and maritime heritage, as the playground includes features like cranes, bridges, railway tracks and shipping containers, as well as natural elements like water and trees.

Designed by WA-based landscape architecture firm Seedesign Studios, the site was partly funded through a $342,000 grant from Lotterywest. Special guests at the official opening were around 170 students from local Fremantle schools, who were engaged at the start of the design process and gave their thoughts on what they would like included. They were delighted with the vibrant result.

December

Welcome to Walyalup Koort

On Sunday 12 December 2021, the whole community was invited to celebrate the opening of Fremantle's revitalised civic heart—Walyalup Koort.

The Walyalup Koort Community Open Day gave a much-anticipated opportunity for people to come along and check out the new Walyalup Civic Centre, including the stunning new Library, modern customer service centre and council chamber as part of the $270 million renewal of the civic heart.

Residents of all ages enjoyed a host of free activities and entertainment and lingered to join in the FOMO Alley Eats opening celebrations. Brilliantly designed by Fremantle's own Kerry Hill Architects, the new building is one that everyone in Fremantle can be very proud of, with Mayor Fitzhardinge describing it as being light and spacious inside, complementing the historic Fremantle Town Hall beautifully. The site has since won multiple design awards.

Christmas parking gift

Visitors to Fremantle got an early Christmas present from the City with three hours of free parking that encouraged the use of the new PayStay parking app.

The ease of use of the new app, and the bonus of free parking, made it even easier to visit Freo during the festive season to support local businesses by stocking up on gifts and festive fare.

As well as local shops, Fremantle provided the perfect place for an office Christmas party or gathering with friends, all without the worry of rushing back to 'feed the meter'. Shoppers and visitors were able to top up their parking easily and save money by using the PayStay app on their smartphone, which has proven popular in parking locations throughout the City.

Historic first Council meeting in Walyalup Civic Centre

On 15 December 2021, the City's elected members and attendees were in high spirits as Council held its first meeting in the new Walyalup Civic Centre.

Respected Nyoongar Elder Auntie Marie Taylor provided a historic Welcome to Country at the opening of the meeting, on a momentous night for Freo.

Mayor Hannah Fitzhardinge said she loved that the new Chamber is visible from the street, so anyone who's walking through Walyalup Koort can see the Council at work, or even walk up the steps and come right in, which is symbolic of openness and transparency. To ensure that local government is accessible to everyone plans to begin live streaming of Council meetings were announced.

Colourful completion to street upgrade

A burst of colour provided the finishing touch to the City of Fremantle's latest upgrade to South Terrace, completed in mid-December 2021.

The streetscape enhancement at the intersection of Jenkin Street is the second in a planned series of six raised 'nodes' along the popular café and dining strip.

New sections of paved red asphalt alert motorists they're entering a shared space and encouraged them to slow down. The works also included narrowing the roadway to make it safer to cross the street and create more space for pedestrians, alfresco dining, new street furniture and trees. Rounding out the changes, the road was painted with a colourful 'sunburst' design inspired by the mosaic in the pavement in front of The Meeting Place.

January 2022

Keeping it fresh for Fringe

Lovers of the cultural avant-garde were well catered for when in mid-January the City announced the programme for Fringe World 2022, with local acts taking centre stage across the Festival.

Local venues including Freo Social, The National Hotel, the Fremantle Comedy Factory and Comedy Shack Fremantle, Old Customs House and Theatre at DADAA, DaRawNature Studio Gallery, the WA Shipwrecks Museum and the Sail and Anchor Hotel drew patrons to an intriguing and diverse range of performances.

Fans of all genres of edgy entertainment—comedy, burlesque, biting satire and cool jazz—were treated to cutting-edge performances that pushed the audience's boundaries right to… dare we say… the fringe, and beyond.

Citizens of the Year

A community champion of the Hilton neighbourhood, Maureen Maher, was named Fremantle Citizen of the Year for 2022. The awards were presented by Fremantle Mayor Hannah Fitzhardinge at a ceremony at the WA Maritime Museum on Australia Day, 26 January 2022.

Maureen's initiatives included the Hilton Primary School breakfast program, the Cooking from Home cross-cultural cooking program, the Hilton Magical Mystery Tram Tour, The Garden Party Collective, the creation of the Hilton Pocket Park and the Neighbourhood Connect program—to name but a few!

Maureen was joined by fellow winners—Senior Citizen of the Year Philip Lansell, for his ongoing and unwavering support of the Fremantle Community Legal Centre, and Young Citizen of the Year Allie Messenger, who is an enthusiastic member of the Fremantle Youth Network.

Rounding out the winners were PortCare Inc, under the leadership of Charlie Riccardo, awarded the Active Citizenship Award for their efforts in supporting people in need, particularly during the pandemic.

February

Facelift for Paddy Troy Mall

In February it was announced that Fremantle's Paddy Troy Mall would get a facelift under a new partnership with RAC.

The mall, located between the famous Cappuccino Strip and Fremantle's renewed civic heart Walyalup Koort, was revitalised through new street art, enhanced pedestrian connections and alfresco areas, and improved lighting and landscaping. The project was delivered in partnership with RAC through its Reconnect WA initiative, which aims to create vibrant streets and public spaces for Western Australians to interact and connect with each other.

The Paddy Troy Mall was selected for an upgrade via a public voting process, and the improvements have already made the area safer and more inviting as a linkage between key landmarks and activation points in the City.

City takes lead on cats

Fremantle Council voted to initiate an amendment to its cat management law which meant that all property owned and managed by the City of Fremantle declared a cat-prohibited area.

The City's Cat Management Local Law in 2020 designated 12 areas within the City of Fremantle as cat-prohibited areas, including parks, beaches, river reserves and golf courses.

Owners of a registered cat captured in one of the cat-prohibited areas were subject to a $200 fine.

At its February meeting, Council agreed to expand the cat-prohibited areas to cover all property owned and managed by the City, including roads, verges, footpaths and car parks. In so doing, the tougher cat laws would protect native wildlife which are easy prey to mischievous moggies.

Council meetings live-streamed

In a historic first for the City, Council live-streamed the proceedings of its meeting held at the new Walyalup Koort Chamber on 23 February 2022.

Delivering on its promise of greater transparency for residents, business owners and other interested parties, from 6pm the entire proceedings were seen and heard by dialling in to the City's website from anywhere in the world.

Also available on the City's YouTube channel, Mayor Hannah Fitzhardinge said the live streaming of meetings made it a lot easier for more people to follow the proceedings, especially in light of capacity restrictions due to COVID-19.

New-look golf course a hit

During the first week of February, the new-look Fremantle Public Golf Course reopened, much to the delight of chippers, putters and drivers.

The redesigned 9-hole, par 34 layout included three completely new holes—with the course featuring a par 5 hole for the first time—and new bunkers, tees and greens. Other new additions included an upgraded irrigation system, new cart paths and course furniture, as well as a new practice chipping and putting green.

Although it's slightly shorter than the previous layout, the new course offers far more variety in the length of the holes plus larger and more undulating greens, so it's more interesting to play and is already providing a fun challenge for golfers of all ages and abilities.

March

Blue Gravity finds safe harbour

In early March the City proudly announced that it was a founding partner in the 'Blue Gravity' program, a partnership led by local governments and industry aimed at attracting investment and talent to innovative 'blue economy' companies and technologies. The blue economy includes food and materials harvested from the sea; robots, software and technology that operate in the ocean; and even new approaches to the restoration of kelp forests and coral reefs.

The state government has backed the partnership through its X-TEND WA Program and New Industries Fund, aligned with the vision of WA being the leading blue economy in the Indian Ocean region by 2030.

Fremantle Mayor Hannah Fitzhardinge said Fremantle was ideally placed to capitalise on this opportunity, as marine-based industries create 1,400 jobs within Fremantle and are a significant contributor to the City's local economy.

Freo goes wild for Easter

In the lead-up to Easter 2022, the City invited the community to immerse their senses in creative wildlife experiences during 'Wild Freo'.

From the heart of Fremantle—Walyalup Koort—to the Norfolk Island pines of Esplanade Reserve, the City hosted Wild Freo, an Easter weekend of family fun where native animals take over the urban environment.

During the event, heritage spaces, parklands and streets were transformed into animal sanctuaries through diverse art forms including theatre, puppetry, dance, design,

illustration, animation, sound, and sculpture—art and animal lovers played and explore their way through a weekend of free and ticketed events.

Featured WA artists included Angela Ferolla, Bryan Woltjen, Daley Rangi, Ella Hetherington, Jenessa King, Joe Leach, Karla Hart Productions, Rachel Riggs, Rebecca Riggs-Bennett, Sandy McKendrick, Sharyn Egan, Teori Shannon, Tyrown Waigana and leading local organisations and institutions such as CircusWA, Envelope Audio, Field Design, John Curtin College of the Arts, WA Wildlife and Birdlife Australia.

The City is grateful to all of the many sponsors who made this event possible, and those brave explorers of all ages who went wild while visiting Fremantle.

Containers for Change hits the CBD

In March 2022 the City trialled a new community recycling initiative to recycle more 10c containers that were otherwise destined for landfill.

Containers for Change partnered with the City to trial Container Exchange points on public waste bins throughout the Freo metro area.

The points were attached to public bins and held between six and 100 drink containers. Containers placed in the Container Exchange points were then available for anyone to collect and return to a Containers for Change refund point. With 51 per cent of Perth residents having admitted to throwing recyclable containers in landfill bins while out and about, the City was confident the installation of the new receptacles made it easier being green both for locals and visitors and tourists who are new to the area.

Fremantle's Container Exchange points were installed at Walyalup Koort, High Street Mall, Pioneer Park and along the famous Cappuccino Strip, and were immediately well patronised, reducing needless waste going into landfill.

April

Youth celebration inspires

Youth Week WA (8–16 April 2022) was an exciting time for local young people with a range of events and activities delivered across the City.

Co-designed by the Fremantle Youth Network, the Esplanade Youth Plaza came alive on the afternoon of Wednesday 13 April from 1–6pm, with young people taking part in free scooter, skateboarding, parkour and circus workshops with a fresh lineup of youth performers as the soundtrack.

The City also hosted coaching workshops for fans of BMX, scooter, parkour and skateboarding plus a Mindfulness Movement meditation session.

Fremantle Mayor Hannah Fitzhardinge said this year's Youth Week WA theme 'Courage to Change' aimed to empower and encourage young people aged 10–25 years to form opinions, shape decision-making and enact change.

Glen Dougall confirmed as CEO

In April 2022, Council appointed Glen Dougall as the City's Chief Executive Officer for the next four years.

His appointment as CEO follows an extensive recruitment process which saw 82 applications received from around Australia in response to both advertising and a targeted executive search. Mr Dougall was no stranger to the City, having provided stability and focus as Acting CEO over the preceding 12 months, and led the municipality during some of its most challenging times, including the management of COVID-19.

"I intend to continue to grow and develop the organisation into a capable and empowered City which will focus on customer service, deliver outcomes for our community and continue with our journey of culture development", he said.

Cautious approach to North Fremantle redevelopment

In April, Council foreshadowed support for the future redevelopment of prime coastal land near Port Beach, only if key planning issues were resolved first.

The North Fremantle Development Precinct is a 23-hectare site between Tydeman Road and the Leighton Beach redevelopment. The precinct was historically used for industrial purposes including a fuel terminal, lubricant depot and wool processing plant, but was largely vacant.

The site's current owners applied to the WA Planning Commission to have the land rezoned from 'Industrial' to 'Urban' and 'Parks and Recreation'.

Fremantle Mayor Hannah Fitzhardinge said if the land was no longer required for industrial purposes, redeveloping it for residential and recreational use was logical, but there were a number of issues that would need to be resolved.

Dawn service is back

Easing of COVID-19 event restrictions meant that Fremantle's ANZAC Day Dawn Service at Monument Hill went ahead on Monday 25 April 2022, and was well attended by veterans, families and the public. After a two-year hiatus, one of the City's most cherished civic events returned, as hundreds gathered to remember those who gave the ultimate sacrifice during major conflicts in WW1, WW1, Korea, Vietnam, Afghanistan and beyond.

A display of 400 poppies made from recycled bottles by artist Michael Alvares was also installed on the sloping lawn in front of the Walyalup Civic Centre.

May

'Revealed' makes a joyful return

Western Australia's best new and emerging Aboriginal artists were celebrated when the Revealed Exhibition returned to Fremantle Arts Centre in May 2022.

This year the Revealed Exhibition opened on Friday 6 May and ran until Sunday 24 July, a significant calendar shift that saw the exhibition coincide with both NAIDOC Week and National Reconciliation Week.

With over 250 works, the 2022 Revealed Exhibition featured artists from 29 Aboriginal Art Centres and nine independent artists.

Visual Arts Curator Glenn Iseger-Pilkington said Fremantle Arts Centre's galleries were filled with a vibrant breadth of painting, installation, textiles, photography, print media, video, jewellery, weaving and sculpture, creating a joy and a celebration for artists and communities.

$20 million boost for Victoria Quay

In May 2022, the City welcomed the state government's commitment to invest more than $20 million to revitalise Victoria Quay as part of the Westport project.

Premier Mark McGowan announced that the state budget included an initial $7.5 million to enhance public space at the historic port - providing shade, seating, landscaping and improved pedestrian and cycle pathways, as well as better connections to Fremantle Station and Bathers Beach.

Of this, up to $5 million will be spent investigating the relocation of the area's vehicle shipping operations, opening up the space for new community, business or tourism opportunities, and another $2 million investigating the feasibility of relocating livestock shipping from the Fremantle Port.

An additional $2.5 million would assist the Future of Fremantle project to continue examining land use and economic development opportunities in and around Victoria Quay, and a further $3.5 million for works at and around the historic HMAS Ovens submarine at the WA Maritime Museum.

Campaign to bring visitors back

The City of Fremantle launched a new marketing campaign in May 2022 designed to draw visitors back to Fremantle once interstate and international borders reopened.

The campaign, by Fremantle-based creative agency &Partners and media agency Match & Wood, built on the **This Is Fremantle** brand and showcased the diversity of the city while it highlighted the many new attractions that opened over the past few years.

The new campaign included two new videos, supported by photographs and editorial content, distributed through YouTube, social media platforms including Facebook, Instagram and TikTok. There were also sponsored articles on lifestyle websites, streaming services SBS on Demand and 10play and digital billboards and display ads shown around Perth.

In partnership with Destination Perth, This Is Fremantle promotions were also featured in Jetstar aircraft and included with Jetstar customer emails, and already boosted inbound visitor numbers.

June

Changing place opens

On 1 June 2022, Disability Services Minister Don Punch joined Fremantle Mayor Hannah Fitzhardinge and local member Simone McGurk to officially open Fremantle's first Changing Places facility.

The Changing Place, located on William Street in the City of Fremantle's new Walyalup Civic Centre, is a secure and private facility for people with disability who need extra space and assistance to use the bathroom.

Funded through a $150,000 grant from the state government, it featured an adult-sized height adjustable change table, hoist, shower, automatic doors and enough room for two people to assist. There were also two ACROD parking bays directly outside for ease of access for those using the new facility.

Fremantle resident and access advocate Alvaro Huertas said the Changing Place assisted people who face significant mobility challenge.

Freo flush with visitors

In mid-2022 it was revealed that tourists had found their way back to Freo, as international visitors to the Fremantle Visitor Centre more than tripled in one month.

Following the reopening of WA's borders on 3 March, the number of interstate tourists calling in to the new Fremantle Visitor Centre at Walyalup Koort went from 20 in February to 249 in March and 517 in April. International patrons at the Visitor Centre rose from four in February, to 139 in March and 483 in April.

Fremantle Mayor Hannah Fitzhardinge said the increase in interstate and international tourists during April was very encouraging, and was due in no small part to the successful This is Fremantle marketing campaign.Pulford Lane honours Fanny Pulford, who was the assistant teacher at Perth Girls School in 1861 and later became the headmistress of the Fremantle Girls School - the first government school in Fremantle.

More trees in ground

An additional 208 trees were planted during the June wet season around the City thanks to a $16,500 Local Government Urban Canopy Grant.

The trees, consisting of 16 species of WA natives, were planted throughout June 2021 at Booyeembara Park, Princess May Park, Hollis Park, Rocky Bay Reserve, Port Beach, Leighton Beach and Tydeman Road.

The Local Government Urban Canopy Grant Scheme was funded by the Water Corporation and administered by the WA Local Government Association, and the City contributed $44,000 to the project. The new trees have made the City cooler and more inviting and invite wildlife that love to nest in native species

Looking ahead

Challenges and future outlook

Renewal of community assets and suburban infrastructure remains a major challenge for the City.

After a period of transformation in the city centre and some significant conservation of heritage buildings, the City flagged its focus for the 2022–23 budget would be clearly aimed at getting back to basics.

In facing the challenges of the future, budget priorities for the year ahead included investing in some of the city's favourite places, sprucing up the suburbs, making it safer and easier to get around, and bringing back the buzz to the city centre.

Budget allocations for major community infrastructure projects are forecast to include refreshing facilities such as Fremantle Arts Centre and Fremantle Leisure Centre, expanding capacity to encourage greater patronage and improving accessibility.

There is also the need to invest in continuing to build on Fremantle's reputation as a destination city as we continue to attract new investment and welcome back visitors to boost spending and reignite the city centre.

Making the city cleaner, safer and more pedestrian-friendly, to ensure the Freo experience is better than ever for residents, workers and visitors is likely to be a priority in the months ahead.

There is also the opportunity to build on the momentum of the Walyalup Koort precinct and other developments in the heart of the city, create confidence and grow our economy beyond pre-pandemic levels.

The rising costs of materials, insurance and labour, and the impact of COVID-19 on the City's revenue during lockdowns meant an average rate increase of 6 per cent would be necessary to help meet service delivery obligations and achieve the 2022–23 capital works program.

We need to ensure we are setting realistic, sustainable financial plans that will help Fremantle remain a destination city – not just for our local community but for the people who visit Freo and support our economy, whether they're coming from around the corner or across the world.

We must also make sure we do everything we can to reduce the rate burden by cutting costs and boosting efforts to earn revenue through other means, such as commercial leasing, parking and increasing patronage at Fremantle Arts Centre and Fremantle Leisure Centre.

A major initiative in the new financial year will be the review of the City's Strategic Community Plan. Collaboration with the State Government on the planning for Victoria Quay and the Future Fremantle project are other priorities.

The 2022–23 budget also proposes to allocate funding towards:

Investing in favourite places

- South Beach: new toilets and changerooms as well as a beach wheelchair and matting to improve access for people with a disability.
- Fremantle Arts Centre: replacement of roofing.
- Fremantle Leisure Centre: replacement of 25-metre pool roof.
- Booyeembara Park: construction of mountain bike trails.
- Leighton Beach: New playground and upgraded car parking.
- Fremantle Golf Course: clubhouse and community facility.
- Hilton Bowling Club: new synthetic green to replace old grass green.
- Dick Lawrence Reserve: renewal of changerooms, cricket nets, lighting and irrigation.
- Port Beach: sand nourishment and coastal monitoring.

Sprucing up our suburbs

- $1.65 million program to maintain and improve the city's roads.
- Continued program of tree and shrub planting as part of Urban Forest Plan.
- Replacement drinking fountains, lighting, shade sails, bench seats, shelters and signage at parks including Monument Hill, Parmelia Park, Alfred Park, Dick Lawrence Reserve, Samson Reserve and more.
- Hilton Underground Power: the City is contributing $1.26 million as part of a seven-year, interest-free payback scheme for benefitting households.
- Nannine Commons - Former WGV Men’s Shed: reticulation to support plantings of community garden beds and continue the green corridor to Valley Park and the White Gum Valley orchard.
- Virginia Ryan Park: fencing, seats and drinking fountains to support proposed dog exercise area.

Bringing back the buzz to the CBD

- Tree planting in William Street.
- New lighting along William, Henderson and Queen Streets.
- New footpath linking Bathers Beach with Fremantle Port.
- Fremantle Biennale festival sponsorship.
- Fremantle Festival: 10 Nights in Port.
- Fremantle International Street Arts festival.
- Walyalup Koort activations and school holiday programs.
- Christmas festival celebrations.

Our people

Executive Leadership Team



Glen Dougall
Chief Executive Officer



Matthew Hammond
Acting Director City Business



Michelle Brennand
Director Community Development



Graham Tattersall
Director Infrastructure and Project Delivery



Paul Garbett
Director of Strategic Planning and Projects



Marisa Spaziani
(retired November 2021)

Our services







City Business

Economic development and marketing

Parking

City parking officers enforce laws and regulations that allow for safe, fair and equitable access to parking in Fremantle. The team ensures there is regular turnover of parking bays in the busy city centre; residents have clear access to their driveways and the safe movement of traffic is facilitated with care and compassion.

The team strives to make Fremantle a friendly and accessible environment and aims to provide the right balance between residential and commercial parking in Fremantle. Highlights include:

- Increasing the use of mobile apps to help access payment for parking.
- Moving towards the use of electronic permits to remove the need for residential and commercial customers to attend Council offices to purchase permits.
- Improved customer service by resolving ticket machine issues in real time over the phone or in person so that our customers are able to pay for their parking and avoid receiving a parking infringement.
- Better communication of faults between customers.
- Saving customers' money and time on unnecessary parking appeals and improvement on our response rate to customer complaints.

Property management

The property team manages the City's property portfolio which includes a mix of community and commercial properties. The portfolio generates approximately $3 million in revenue for the City each year and tenancies are used to deliver important community services, or to improve the appeal of Fremantle to visitors. During this financial year, the City has been focused heavily on the negotiation of leases for the new City of Fremantle civic building's hospitality, retail and office spaces. A large emphasis has also been placed on ensuring commercial tenants are sought and housed in the City's previous office premises at 70 Parry Street, Fremantle to generate commercial rent returns.

The City also continues to work closely with tenants impacted by COVID-19 or who find themselves in arrears with the City due to economic conditions. The introduction of deferral, waiver and payment plans tailored to tenant specific needs, coupled with a proactive and individualised approach to market rent reviews has provided tenants with safety of tenure and the platform to rebound their businesses as business sentiment improves.

Importantly, the City has negotiated and executed several new Leases and Licence agreements in 2021–22 which are listed in the table below.

The following leases or licences were provided, amended or ceased over the past 12 months:

Tenant	Address	Term	Option	Start date	Rent
Royal Fremantle Golf Club	20 Montreal Street, Fremantle	12 months	Two options of one year	6 December 2021	$75,000 per annum exclusive GST
Okewood Pty Ltd T/A Perth Glory Football Club	Portion of 70 Parry Street, Fremantle	3 years	One option of two years	2 April 2022	$282,680 per annum exclusive GST
J Wild Pty Ltd T/A Wear 2	26 Newman Court, Fremantle	3 years	Three options of three years each	1 April 2022	$39,600 per annum exclusive GST
Albarossa Pty Ltd T/A Beach St Co	123 Beach Street, Fremantle	4 years	Two options of five years each	1 May 2022	$46,000 per annum exclusive GST
ALL SAINTS COLLEGE INC.	Portion of 70 Parry Street, Fremantle	1 year	N/A	1 February 2022	$51,250 per annum exclusive GST

Economic development

The economic development strategy 2015–20 includes four program areas which outline the priorities of the strategy:

1. Place management, activation and urban realm.
2. Customer experience, marketing and business improvement.
3. Development and management of council properties.
4. Attraction of business, industry and investment.

The role of the team, guided by this strategy, is to facilitate development of a resilient and evolving local economy with increased levels of public and private sector investment, employment, successful businesses and satisfied visitors.

Western Australia entered 21–22 amid a four-day snap lockdown. Businesses grappled with ever changing measures regarding mask wearing, square metre capacity restrictions and vaccination entry requirements. By December 2021 it was announced Western Australia would fully open its borders (5 February 2022) to interstate and international

travellers – this was subsequently delayed until early March when the borders were officially reopened. These factors contributed to considerable COVID-19 uncertainty faced by the Fremantle business community.

The Federal and State governments along with the Reserve Bank of Australia continued the increase in health spending and strengthened the safety net, providing a stimulus to maintain jobs. The 2021–22 budget committed an additional $41 billion in direct economic, pandemic related support. Several COVID-19 Business Assistance Packages were available to through means tested grants.

When not burdened by COVID-19 measures, Fremantle demonstrated it could draw a crowd. April 2022 recorded a major visitation milestone – the visitor tracker (data combining occupancy rates, tourist attraction gate numbers, public transport use, visitor centre, and pedestrian counters) rose above pre-pandemic levels for the first time since the easing of restrictions.

The completion and launch of the FOMO precinct was a major milestone in the continued revitalisation of Fremantle and provided a major buzz heading into December 21. FOMO and other developments have contributed to a $2 billion pipeline (tracking 2016 onwards) of $1m + projects.

The Economic Development team actively engaged with the business community with several programs and initiatives that were successfully rolled out including:

1. Expansion of the school holiday activations, dispersing thousands of families to throughout the Fremantle neighbourhoods with the help of targeted business partnerships.
2. A monthly free forum for the local business community in partnership with the Fremantle Chamber of Commerce as part of the City's Small Business Capacity Building program.
3. The development of a sector-specific innovation project working with local businesses to attract and grow the Marine, Sustainability and Creative technology sectors in Fremantle.

Walyalup Koort

For almost 10 years, Fremantle's town centre–formerly Kings Square, re-named in 2021 as Walyalup Koort (*Walyalup is the name for the greater Fremantle area and Koort means heart in the Nyoongar language*) – has been the focus of major revitalisation.

The scale of the renewal project, worth some $270 million, has been transformational and one of the most important in Fremantle's history.

It is a once-in-a-generation project transforming the historic port city's heart into a vibrant civic, community and commercial hub with a focus on people living, working and visiting Fremantle; and has acted as a catalyst for additional economic growth in Fremantle.

An Interim Place Development Action Plan was developed for the delivery of City, community and business led activation activities in the beating heart of Fremantle, Walyalup Koort.

An interim plan was put in place in November 2021 for an eighteen-month period, ahead of the development of a longer term Place Management Plan to identify opportunities that can optimise business, enable community, and trial varying experiences targeting growth of market segments at strategic times.

The actions outlined in the plan were led by the City of Fremantle in partnership with businesses, stakeholders, and the community, to add vibrancy and drive economic prosperity for Walyalup Koort and surrounds.

Destination marketing
This was the final implementation year of an ambitious four-year Destination Marketing Strategic Plan developed by the City of Fremantle in collaboration with our Destination Marketing Working Group.

This plan meant the City was in a strong position to deliver key tourism projects ahead of the return of the first international visitors since Western Australian borders closed in March 2019 due to COVID-19.

A new purpose-built destination marketing website (visitfremantle.com.au) was launched in October 2021 along with a dedicated holiday planner, THIS IS FREMANTLE annual 21–22. The new Fremantle Visitor Centre opened its doors in Walyalup Koort in February 2022.

Under the THIS IS FREMANTLE destination brand, the City delivered two major destination marketing campaigns and continued to present a program of highly successful school holiday event activations in partnership with local businesses.

In November 2021 the City's work in supporting the Western Australian tourism sector was recognised with a gold medal in Tourism Excellence–Local Government and a silver medal for Tourism Marketing at the Perth Airport Tourism Awards.

In January 2022 the City, following a competitive tender process appointed Fremantle based creative agency &Partners and media buying agency Match & Wood as the City's preferred supplier for major destination marketing campaign activity.

An ongoing partnership and advocacy program working with local, state and national tourism agencies ensured the tourism industry had current knowledge of the once in a generation transformation taking place in Fremantle. In 21–22 this program included:

- Familiarisation tours with the board of Destination Perth (August 21), Tourism Western Australia marketing team (June 22). A partnership project with Destination Perth welcomed journalists from Singapore (June 22).
- Attending Australian Tourism Exchange Online (May 2022) and meeting with 96 travel agents and buyers to introduce them to internationally trade ready and locally bookable product. Buyers expressed interest in the vibrancy and range of

experiences on offer, others were reassured that Fremantle is open for business despite the impact of COVID-19.

- Sponsoring the Business Events Aspire Award.
- Co-funding with Business Events Perth, a series of videos to promote Fremantle for business events.
- Continued membership of Tourism Council of WA, Business Events Perth, Destination Perth and taking out membership with the Australian Tourism Export Council.

Property Management

The property team manages the City's property portfolio that includes a mix of community and commercial properties. The portfolio generates approximately $3 million in revenue for the City each year and tenancies are used to deliver important community services, or to improve the appeal of Fremantle to visitors. During this financial year, the City has been focused heavily on the negotiation of leases for the new City of Fremantle Civic Building's hospitality, retail and office spaces. A large emphasis has also been placed on ensuring commercial tenants are sought and housed in the City's previous office premises at 70 Parry Street, Fremantle to generate commercial rent returns.

At the end of the financial year, there were two vacancies for City-owned properties, excluding the retail and office spaces at Walyalup Civic Centre which are currently being upgraded to a warm-shell level of fit out specification to attract the interest of corporate tenants in an upcoming Expression of Interest process. The two vacancies noted above, were both advertised as Expressions of Interest to source and secure new operators, subject to strategically planned and coordinated capital works to be undertaken to ensure compliance with building codes and standards whilst vacant. It is promising to advise that in both cases, the city was able to secure prospective operators who addressed the Expression of Interest criteria and were found suitable to trade in these spaces. Once the scheduled compliance works are complete, the new operators will begin their leases and shortly after commence operations subject to their specific fit outs being finalised.

The City also continues to work closely with tenants still impacted by COVID-19 or who find themselves in arrears with the City due to economic conditions. The introduction of deferral, waiver and payment plans tailored to tenant specific needs, coupled with a proactive and individualised approach to market rent reviews has provided tenants with safety of tenure and the platform to rebound their businesses as business sentiment improves.

The majority of leases remain in effect or on holding over agreements, demonstrating the City's commitment to tenure of its tenants and confidence of tenancies to remain in situ as economic conditions slowly begin to improve. Importantly, the City has negotiated and executed several new leases and licence agreements in 22021--22 which are listed in the table below.

The following leases were provided over the past 12 months:

Tenant	Address	Term	Option	Start date	Rent
Royal Fremantle Golf Club	20 Montreal Street, Fremantle	12 months	Two options of one year	6 December 2021	$75,000 per annum exclusive GST
Oakwood Pty Ltd t/a Perth Glory Football Club	Portion of 70 Parry Street, Fremantle	3 years	One option of two years	2 April 2022	$282,680 per annum exclusive GST
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All Saints College Inc	Portion of 70 Parry Street, Fremantle	1 year	N/A	1 February 2022	$51,250 per annum exclusive GST

Economic development

The City's economic development strategy includes four program areas which outline the priorities of the strategy:

- Place management, activation and urban realm.
- Customer experience, marketing and business improvement.
- Development and management of council properties.
- Attraction of business, industry and investment.

The role of the Economic Development team, guided by this strategy, is to facilitate development of a resilient and evolving local economy with increased levels of public and private sector investment, employment, successful businesses and satisfied visitors.

Field services

Environmental health

The City's Environmental Health Officers assess and monitors public health and environmental conditions affecting the City's residents, businesses and visitors. It also responds to customer requests and enquiries regarding public and environmental health matters.

The premises of interest range from food businesses—including event and market food stalls, unique food vehicles, alfresco dining and food manufacturers—liquor licensed venues, public buildings, public swimming pools, public beach monitoring, lodging houses, minor industrial premises, body art/skin piercing businesses and hairdressers.

A total of 717 businesses operating in the City were inspected during 2021—22 or assessed against legislative standards to prevent disease, minimise environmental impacts and maintain public safety.

A total of 45 large public events and markets were assessed, approved and inspected during the year.

There were also 553 applications for alfresco dining, liquor licenses, temporary food stalls, food businesses, short stay accommodation and approval of noise management plans received and assessed.

Officers also monitor water quality of recreational water bodies and aquatic facilities to ensure public safety. 238 water samples were taken over the course of the year as part of this program.

The City received 624 customer requests and enquiries about issues ranging across topics such as the nuisance noise, keeping of animals, condition of venues/businesses/properties, food, pollution and water safety/quality. The most common topics reported to the City for investigation were noise emissions (184 complaints), food safety/quality (140 complaints) and pollution (127 complaints) respectively. A total of 642 complaints/enquiries were resolved within the year.

Planning and Building Compliance

The development compliance team responds to complaints that are received in relation to planning and building matters. These matters generally relate to complaints concerning private property as distinct from complaints within the public realm (roads, parks etc). Issues are resolved through negotiation and, in the minority of cases, through the issue of minor infringements without the necessity to undertake legal action.

Compliance officers received 383 complaints over the year and resolved 261 compliance issues. Topics for investigation ranged from unauthorised development, unauthorised use of property, dangerous structures, nuisance issues and any other matters raised by the public.

Community safety and rangers

The City's Community Safety Officers are responsible for enforcing local laws in relation to Ranger related duties as well as provide a mediation role to assist the Police, business community, locals and visitors to Fremantle.

Officers conduct security patrols of the CBD and surrounding suburbs using bicycles and vehicles and are on duty from 7am to 9pm, seven days a week. Particular attention is given to areas where anti-social activity is known to occur and the well-known dog exercise areas within the City's boundaries.

The team responded to a total of 7,499 callouts in 2021–22, dealing with a range of issues including: begging, anti-social behaviour, rough sleepers, theft, graffiti, illegal camping, dog attacks, cat related incidents, COVID-19 related matters and illegal dumping (littering). The team worked in partnership with the police and welfare agencies to ensure Fremantle is a safe, welcoming, vibrant and family friendly place.

Community safety officers strived to be the first responders to anti-social or nuisance behaviour and low level criminal activity such as shop lifting and drinking alcohol in public places.

Parking and Compliance

The Integrated Patrols Officers enforce the provisions of the Local Government Act, Parking Local Law and other relevant regulations through the issuing of Parking Infringement and Cautions. During the 2021-22 financial year they issued 35,749 infringements and 1624 warnings.

They conduct high visibility patrols of the City's streets and 32 carparks to monitor payment of parking and adherence to time limits. This assists in creating a steady turnover of patrons though the CBD.

The Integrated Patrols Officers attend and investigate enquiries and complaints from residents and members of the public. In 2021--22 they attended 906 patrol requests. These requests related to vehicles obstructing driveways and those parked dangerously or illegally.

They also investigate reports of abandoned vehicles. These vehicles may be impounded after appropriate notice is given. In 2021–22 Integrated Patrols officers issued 311 impound notices.

Integrated Patrols Officers contribute to the safety of the City by observing and reporting on anti-social behaviour and criminal activity observed during their patrols. They work closely with the Community Safety Team. The officers utilise body worn cameras and vehicle dash cameras as part of their duties and the footage is available on request to police.

Fremantle CBD parking bays

There are 27 car parks managed by the City across Fremantle, with bays distributed as follows:

Type of parking	Number of bays
ACROD	60
Authorised vehicles only	83
Buses	31
Car parking (general)	2,221
Electric cars	4
Loading zone	62
Motorcycles or bikes	178
Police	10
Street parking	1,719
Tour coaches	10
Taxis/Rideshare	10
Ticket machines	172

Safer Communities CCTV Project

The City's Automatic Number Plate Recognition (ANPR) network currently monitors all vehicles entering the CBD, with the vehicle details sent via a data file to the Police State Operations Command. This system continues to assist Police in locating stolen motor vehicles, person of interests, vehicles of interest and missing persons. On average 1.3 million vehicles are detected by these cameras per month.

The city has also assisted other Local Governments with the design and set up of similar ANPR networks in their areas.

Disadvantaged in Fremantle

The Community Safety team continue to be the first responders for all reports of homeless activity in the City of Fremantle. During the last financial year the team interacted with 1001 disadvantaged persons on the streets of Fremantle and the surrounding suburbs. On a nightly basis in Fremantle there are on average 28 people sleeping rough in the CBD.

Corporate services

Finance

The Finance team supports the City in managing nearly $120 million in operating and capital expenditure. Finance provides the financial management, insurance, procurement, investment and payroll support for the organisation by facilitating policies and procedures that enable the business to properly manage the implementation of services and capital works.

The team also manages the collection of approximately $53 million in rates for the year.

Information technology

The Information Technology team is responsible for the delivery and maintenance of the City's technology and telecommunications, development, and management of software systems along with maintaining compliance and governance of the City's information collection.

The team's focus during the 2021–22 financial year was on the continued implementation of digital transformation systems across the organisation as well as the implementation of the IT Infrastructure and software systems which have realised the success of the City's Activity Based Working environment in the Walyalup Civic Centre.

The continued development of the customer services portal has continued to allow the community to request even more services from the City online. This has seen efficiencies implemented across the organisation with delivery of these services by the relevant service areas. This platform has also enabled the ability for the community to lodge applications online and make payments. Throughout the financial year, the online service portal generated 841 Building Applications, 847 Planning Applications and 10,685 Requests for Service. This greatly assisted in easing the number of contacts via phone and email through to the already very busy customer service areas.

The IT team were hands on with the implementation of the Data and Network technology implemented in the WCC building. The City's data network is now more secure, faster, and more reliable than ever. The City's IT team also rolled out over 300 new laptops and PC's devices across the organisation to renew the pre-existing aged, and unreliable, PC Fleet. A new disaster recovery site was commissioned allowing live backups of the City's data along with the ability to restore full systems and services in the unlikely event the City's production data centre fails.

Community Development

Fremantle Community Legal Centre

The centre provided assistance to 965 clients: 662 were new clients, 291 were repeat clients and 128 were existing clients.

The centre provided 1,699 advices which include talking to clients face to face, over the phone, or through written correspondence in relation to legal advice only, this number does not include any contact regarding administration of the file or assistance. FCLC represented 438 clients in court, and 282 duty court representations for clients at the Fremantle Magistrate's Court.

The staff delivered 45 community legal education sessions to various organisations and engaged in 36 projects which included networking, making and commenting on law reform issues and supporting the development of policy for law reform.

The family violence solicitor, a role funded by the City provided 465 advices; assisted 60 people at duty court and opened 71 cases in the financial year.

Fremantle Leisure Centre and Samson Recreation Centre

A total of 257,684 people visited the leisure centre during 2021–22, a decrease of 246,265 from the previous year. The decrease was due to the closure of the centre for roof removal and decreased attendances over winter while repairs were undertaken to the roof on the indoor pool.

The leisure centre monthly membership base is averaging 1,125 members, which is a decrease of 146 from the previous financial year.

The swim school operates a perpetual learn to swim program for under and over five-year-old children and a term-based program for aqua babies. The program caters for 16-week-old babies through to adults, as well an access and inclusion learn to swim program. The monthly average of enrolments for 2020–21 was 1,217, with the school age squad program attracting an average of 180 swimmers per month. This was a decrease in both programs from the previous year, due to cancelling of classes during the pool closure.

Samson Recreation Centre offered programs including netball, badminton and yoga. In addition, approximately 26 regular community groups hired the recreation facility each month totalling 1,696 sessions including some one-off casual bookings.

Samson Recreation Centre also supports an in-kind hall space for a disability and inclusion program where there have been 156 participants throughout the year. In addition, tennis bookings were at 305 sessions for the year.

Arts and culture

City of Fremantle recognises arts and culture as a key contributor to the liveability, identity and quality of life in our city. As such the City supports arts and culture via: Fremantle Arts Centre, a multi-genre facility open seven days a week; Moores Building of Contemporary Art, offering affordable gallery space for hire; an artist studio program; City produced festivals including Fremantle International Street Arts Festival, Heritage Festival, Hidden Treasures Winter Music Series, Fremantle Festival – 10 Nights in Port; arts grants; and public art.

Fremantle Arts Centre

Fremantle Arts Centre (FAC) is the City of Fremantle's premier multidisciplinary contemporary arts hub, celebrated for its innovation, culture and creativity.

Festivals

The City of Fremantle presents four major festivals each year. Festivals have the power to bring people together, they invite people to celebrate, come together and share an experience. COF produces festivals to ensure Fremantle is recognised and connected as a community. The festivals reflect the creative power of this place and the strength and resilience of its people. Community and collaborations have been strong this year in response to the ongoing isolations being experienced as a result of COVID-19.

COVID-19 remained a challenge in 2021 and 2022 and the disruptions remained heightened across the year. The arts and cultural industries experienced and will continue to experience huge disruption from the impacts of COVID-19. The City, as does the wider industry, recognises creative activity as crucial to the recovery of industry and social fabric of Fremantle.

In 2021, the City delivered two of its major festivals and adapted it's delivery models to enable continued success in the live event sector in 2021 and 2022.

The festivals are programmed working with artists, cultural leaders, community presenters, local businesses and organisations. Engagement is enabled across live events, multi arts platforms, environmental immersions and site-specific encounters. The festival programs are designed to encourage discovery and celebration. The program is informed by a sense of place and the undeniable uniqueness of this port city.

Creative developments lead into the program and enabled the capacity building of artists across diverse projects including visual arts and performing arts. These projects were ambitious and involved emerging and established creatives and community. Each project celebrates Fremantle people and responds to different identities and stories.

Fremantle Festival: 10 Nights in Port

Fremantle Festival: 10 Nights in Port was delivered successfully in July adapting to COVID-19 restrictions. The winter delivery made the most of the city's rich history and featured and showcased its legacy as a historic port town with all its nooks and crannies, using light, colour and music to warm up winter. It presented a range of genres including visual arts, theatre and dance, plus community celebration. Hidden Treasures has remained as the core contemporary local music program in the festival.

The Fremantle community embraced winter with a celebration of the Port City's wonders and local community traditions. Fremantle Festival broadens and deepens Fremantle's reputation as a creative city and adds appeal as a tourist destination.

The full program had over 52 events over 10 nights and days. The festival thrives on positive relationships with the local artists, businesses and Fremantle organisations.

Producers and partners	
Artists/Community/Cultural Presenters	350+
Community and Local Org	27+
Schools	7
Local Collaborations: business and community	47+
Venue Partnerships: sponsored use	10+
State Organisations	5+
Local Suppliers: Business Orgs and Inds	24+

These Include: Fremantle Primary School, Hilton Harvest Community Garden, White Gum Valley Primary School, Hilton Primary School, Walyalup Kannajil Choir, Deadly Denim, SHAC, WA Wildlife, WA Maritime Museum, Boss Arts Creative, Circus WA, As We Are, Nulsen, Enliven, The Navy Store, PS Art Space, Local Residents Homes, Department of Local Government Sport & Recreation, Heritage Council WA, Lotterywest, Curtain & Co Real Estate, Mendolia Seafoods, Bindi Bindi Dreaming, Little Creatures, Gage Roads, Fremantle Doctor, Kennards Hire, Budget, Concreto, TH Needham & Co, Fremantle College, Seton Catholic College, John Curtin College of the Arts, CBC, Fremantle PA Hire, Assembly Yard, Sea Containers WA, Buffalo Club, Navy Club, Notre Dame, National Hotel, Detail, Media on Mars, Dockside Signs, Docu Print, Admiral Print, RTR, PCYC and Ardiol Creative.

The festival takes place across the Fremantle with key delivery points including: Hilton, White Gum Valley, Beaconsfield, Fremantle CBD, South Fremantle, Booyeembara Park, Arthurs Head, Bathers Beach, North Fremantle, Samson, Fishing Boat Harbor and Esplanade Park.

Audience numbers: Festival Audience 11,995-plus and Hidden Treasures 2370-plus. A total of 96% of respondents said their overall experience was excellent or good. (Culture Counts Survey)

Media coverage over the festival achieved 86 pieces both in print, online, television and radio with a total potential reach of 67.35 million.

Visitation to Fremantle – Economic spend: Contributes to hospitality: food and beverage, parking and miscellaneous spending. It is estimated the festival generated a spend of at least $719,700 in local businesses, based on an average of $60 per person.

Program highlights: Underneath/Overlooked, Habitats and Home, Mantle Music, Epic Dance, Makuru Walyalup, Tracing Family – From Italy to Australia, Off Chops, Deadly Denim X Fund n Soul 97 – Runway Event and Deep Winter.

Hidden Treasures

Hidden Treasures, the winter music series in Fremantle's historic West End adapted its delivery in 2021 to work with COVID-19 restrictions.

It was a sell-out event that introduced new systems and processes to present a safe environment for all audiences, artists, contractors and staff. The program attracted its loyal following over two Thursday nights in July. The program featured more than 51 acts, with 150 artists performing across five venues. The restricted delivery impacted crowds slightly but retained high quality delivery and diverse performances.

The music series was highly treasured as the live music industry continues to recover after suffering greatly due to the COVID-19 restrictions. The value and importance of live music connection was reinforced through the positive feedback of audiences and artists. It was successfully featured through media and social media channels.

Fremantle International Street Arts Festival

Further to the cancellation of FISAF 2021 due to COVID-19 restrictions, the Festivals team created new programming to ensure the Street Arts Festival program continues to contribute to Fremantle's art and cultural experience.

The team changed the operational model and vision to adapt to conditions and maximise continued quality experience that reinforces the Street Arts Festival philosophy to directly engage the whole community in quality art experiences. Key projects were developed which deliver social, cultural and economic benefit to the community.

Fremantle's creative industry, local venues and artists were engaged to deliver the projects supporting creative and economic recovery. Children and young people as well our diverse community were also the focus of the engagement and developments.

FISAF: WILD FREO

Wild Freo was a new and adapted experience of the iconic Fremantle International Street Arts Festival. Because of COVID-19 impacts, the Festivals team knew they would be operating under restrictions in delivering a 2022 program and would be prohibited from

bringing together mass audience and international artists in FISAF format. The team therefore created Wild Freo as a one-off event to ensure the community had opportunity to come together in a safe way and to provide opportunity to the arts sector to contribute to Fremantle socially, culturally and economically.

The program was designed to go ahead even in the harshest of restrictions - e.g online content/digital legacy. Given restrictions were in place until a few days prior to the event, it's important to view Wild Freo through the challenging environment of the time. In a time when major events were still being cancelled or not programmed, the team did an extraordinary job to deliver something that brought so many great outcomes to Fremantle.

Culture Counts report captured an audience quote Wild Freo was *"a moving and engaging festival of the time".*

Wild Freo celebrated Fremantle through inclusive multi arts programming across the Fremantle CBD. The program was designed to be delivered in highly restrictive times and embedded with wildlife stories connected to Fremantle and the wider world, created by all ages, in venues and natural environments.

The Program:

More than 18 program events were held each day across the three days. The festival took place across Fremantle at the following locations and venues: Esplanade Reserve, WA Shipwrecks Museum, Fremantle CBD, Arthurs Head, Bathers Beach, Walyalup Civic Centre, Fremantle Library, Walyalup Koort, B-Shed at Fremantle Ports, the Old Customs House and Whalers Tunnel.

The festival was delivered working with the following producers and partners:

Producers and partners	
Artists/Community/Cultural Presenters	40+
Youth Partnership Orgs	5+
Youth Participants Workshops: lead	210+
Local Collaborations: Business and Community	15+
Venue Partnerships: sponsored use	3+
State Organisations	2+
Local Suppliers: Business Orgs and Inds	22+

Local partners and community included: Fremantle PCYC, John Curtin College of the Arts, Kennards Hire, Budget, Media on Mars, Dockside Signs, Docu Print, Admiral Print, Red Hot Designs, Artsource, Fremantle Men's Community Shed and Ardiol Creative.

Creatives and community: Angela Ferolla, Bryan Woltjen, Cezera Critti-Schnarrs, Daley Rangi, Ella Hetherington, Jenessa King, Joe Leach, Karla Hart Productions, Rachel Riggs, Rebecca Riggs-Bennett, Sandy McKendrick, Sharyn Egan, Teori Shannon, Sharon Gregory, Tyrown Waigana, Nikki Mauri, Jordan Clarke, Perth Symphony Orchestra, CircusWA, Envelope Audio, Field Design, Frankensound and Erth Visual and Physical Inc.

Major sponsors: Lotterywest, the Department of Local Government, Sport and Cultural Industries, Fremantle Ports, WA Maritime Museum and WA Shipwreck Museum.

The Audience:

Festival audience: 93,110 – average 31,000 per day

Venues & City Visitor Stats

The visitor numbers show over 30,000 a day at key sites near the main Festival events (total CoF visitation 273,000).

Media coverage over the festival achieved 50 pieces both in print, online, television and radio with a total potential reach of 43.3 million.

Visitation to Fremantle – economic spend:

Contributes to hospitality: food and beverage, parking and miscellaneous spending.

$2.7 mil minimum spend into the local businesses (93,111 x $30 per person)

Program highlights: Boodjar, EcoSonica, Wild Shadows, Fantastic Creatures, Hollow Homes, Sonic Sounds, Kookaburra Riot, Preserving for the Future, Envoy 2222, Wild Foods & Animal Tracks, Treasures Hunts of Hope, Held in Stone, A Particular Garden After, The Echo Maze and Observing Stone.

Heritage Festival

The Heritage Festival was adapted and dispersed in 2022 into the wider festival programs. The Australian Heritage Festivals for which the festival collaborates was cancelled in 2022 hence the adaption of delivery.

This dispersal of programming enabled the festivals to successfully feature new works and projects embedded with Fremantle heritage and culture. The projects through their content, creative producers, community and cultural leaders welcomed new audiences into Fremantle to further promote and recognize the depth of Fremantle and its people.

Events

The City's events team produces a portfolio of annual events, manages event approvals across the City, manages the event sponsorship program, and the activation of bookable

spaces. The team also delivers citizenship ceremonies for new citizens, the citizen of the year awards and the City's street activation program.

The team worked with 91 external events across the year which attracted more than 250,000 people to Fremantle and supported 25 community events through the City's event sponsorship program.

Throughout the financial year, events were cancelled as a result of COVID lockdowns and ongoing restrictions. Despite this, the City still continues to increase the number events hosted each year. The Esplanade Reserve was the most popular event venue, closely followed by Paddy Troy Mall in the CBD.

Between November and April, the team delivered Remembrance Day, Walyalup Civic Centre opening, and the revamped 12 Days of Christmas celebration in Walyalup Koort.

The City welcomed 205 new citizens with the UK being the most popular country of origin with 62 conferees.

Communications and Media

The City communicates with its residents, stakeholders and the community about services and events within the City via a range of mediums including publications, newsletters, website and social media.

Publications

The City produced a wide range of publications which included:

- Media releases and statements on the City's website, social media and in the Fremantle Herald, Perth Now and in the West Australian and The Sunday Times.
- FRE-*OH!,* a 36-page magazine distributed to residents and businesses in the City of Fremantle.
- Freo Weekly, a weekly enewsletter delivered via email to subscribers in the City of Fremantle and all over the world.
- Budget and rates booklet, newsletter distributed to households and businesses.

City of Fremantle website

The website is an important communication tool for providing the community with information on the City, its services and events, as well providing a portal for certain online payments and other transactions.

Social media

The City's social media platforms continued to provide an engaging way for the City's residents and visitors to connect with the City and other community members. Facebook is the most popular social media tool for engagement and the City now has more than 26,000 followers

Fremantle Visitor Centre

Visitor numbers from 1 July 2021 to 30 June 2022 were 25,938 with the effects of COVID-19 still having an impact.

Slightly down from the previous financial year, with boarders to interstate not opening until Dec 2021 and international boarders not opening until Mar 2022. By comparison, there were 26,434 visitors in 2020-21, 58,411 visitors in 2019–20 and 65,000 in 2018–19. Feb 2022 seen the Visitor Centre relocate from the Town Hall to its new location where it stands now.

Boasting a larger modern centre, more brochure racking, self-service touch screen and room to expand with merchandise. School holidays throughout the year had a variety of activities including a Lego trail, Beep Toot Honk – vehicle inspired rides and bouncy castles throughout the town centre and Perth's biggest golden egg hunt for Easter 2022.

The visitor centre staff and volunteers assisted with these activations with handing out maps and Lego packs.

Lifelong Learning and Fremantle Library

The Fremantle Library, Toy Library and The Meeting Place rebounded quickly from the challenges presented by COVID-19 and were bringing people into these our spaces and meeting them in community to learn, discover and have fun. The collection was expanded in preparation for the move to the new library, and programs addressed community need identified after the pandemic.

The temporary library at Fremantle Oval was closed on Sunday 7 November 2021, and the new library at the Walyalup Civic Centre was opened on Monday 22 November 2021. D

uring the closure, library staff moved collections, equipment, and other materials to prepare the new space for the community. Significant new technology was installed including a new RFID (radio frequency identification) system, public PCs, gaming, and AV equipment. The library staff also utilised this time to learn the new workflows and procedures that ensured the opening was successful.

Between July 2021 and June 2022 there were 162330 visitors to Fremantle Library (including the temporary library at Fremantle Oval and the new Library at Walyalup Civic Centre). The total number of registered members for the year was 37341 with 10458 of these being active members.

Available in the Walyalup Library are several spaces that are bookable by the public for meetings and events of up to 50 people, with flexible seating arrangements and state-of-the-art AV equipment. The top five customer enquiries across the year were circulation, print, copying and scanning, directional enquires, payments and using the gaming zone.

Since the move, the library has enjoyed a reinvigoration of stock, which also included a big book sale prior to the move. The additional stock enabled us to create new innovative collections and grow existing ones to address community needs and interest. New

collections included Parenting, STEAM (science, technology, engineering, arts, maths) and WA Literature, which showcases local authors as well as subjects not covered by Fremantle Press or the Local history Collection. The Fremantle Press collection also had a refreshing facelift with eye-catching red spine labels showing the Fremantle Press logo.

The Local History centre was busy with 950 enquires across the year. These included family history, research, oral history and collection donations. The City took possession of several interesting donations in this time including a large donation of archival material related to the Fremantle Fishermen's Co-op which began in 1947. The type of material includes several ledger books containing names, addresses, the boat names and catch sizes.

In February 2022, the History Centre received a donation of the original mould of the pattern used for the original plaque located at the Proclamation Tree, which was removed/stolen some years ago. The donor rescued the mould from a skip at the State Engineering Works, North Fremantle which was being demolished some 30 years ago.

The History Centre also hosted a presentation by author Ian Reid, who spoke about his new fiction book based on his research of the Fremantle Lunatic Asylum (now the Arts Centre). The event was held in the Mardoo space of the library and had 25 attendees.

Regular programming remained a constant source of attendees during the financial year, even with a break in the middle of the year to move the library to the new premises. Combined, Rhymetime, Storytime and CoderDojo saw almost 2000 attendees during the year, with other programs providing even more.

LibraryCraft also continued to be a much loved and valued program, growing to 365 players and a continued average of over 1000 hours played each month. Monthly competitions and large collaborative builds were popular, with some after school workshop sessions held as well to great success.

On Wednesday 6 October 2021, Buster celebrated 35 years of operations with a free family event at the Fremantle Arts Centre. More than 650 people attended, including the Federal Member for Fremantle Josh Wilson, and event partners Meerilinga, Nature Play, Ngala, KidSafe, SMYL, Fremantle Women's Health Centre, SMYl and the Walyalup Aboriginal Cultural Centre.

In October 2021, Fremantle Toy Library collaborated with Community Development and Fremantle PCYC for a one day special event, during the school holidays. Over 150+ people attended, with fun activities on offer such as Monsterball Inflatables, Glitter face painting and tattoos, and a sausage sizzle.

The Toy Library has held school holiday programs each term, hosted NAIDOC community events in the month of June 2022, special family events and also added a new afterschool program which was well attended. The Toy Library continued to grow and had a total of 358 members for the year, including 125 new members joining to use the service.

The Adult Programming role was filled after a 3-year absence in mid-2021, recruiting a Programming Officer from the Arts sector, bringing a new perspective to Library programs for the new Library. This included a VIP Opening event.

New programs were established including a variety of new initiatives with the literary sector, while also putting in place new ongoing programs for the local community, with a focus on engaging historically under-represented community groups. S

ome sector events have included the establishment of an annual WA Poetry Showcase, hosting a celebration of WA's best poets, as part of a National Poetry Festival in August.

Working with The Literature Centre, the new Walyalup Civic Centre complex is now the home of their annual *Storytellers Festival*, a free multiday literature event providing a diverse program of talks and workshops with to some of Australia's best children authors and illustrators.

Working in collaboration with Fremantle Press the Library has co-hosted a variety of literary events as part of the Library program, including the Perth Festival *Business of Being an Author* panel talk(s), the *Hungerford Award Book Launch* for 2020 Winner Maria Papas, to name just a few.

We've also piloted some innovative new programs, with a focus on audiences previously not engaged with our library, such as young adults and other intersectional identities such as the LGBTQIA+, People living with Disabilities, BIPOC and Neurodivergent residents, responding to social issues to create spaces to address community health and wellbeing outcomes.

These programs are almost always collaborations with key community organisations, to ensure the Library provides ongoing lifelong learning programs that foster social connection and improve health and happiness of local residents.

Such programs include partnerships with: Meerilinga to host fortnightly Parenting workshops, 20Talk to host Mental Health First Aid Training, free drop-in programs for LGBTQIA+ elders with GRAI, accessible music events with HUMDRUM, access to Podcast recording equipment with The Studio School, and weekly Emerging Writers workshops.

The Meeting Place continued its valuable service to the community, delivering a variety of courses and workshops for all interests, including popular language classes and volunteer-run social groups.

In addition to our 10 social groups, we ran an additional 16 courses and workshops over 4 terms, with over 3,000 attendances over all sessions. Room hires at The Meeting Place were also well utilised and continued a well-used resource in the community. Occupancy raised to over 30% in 2021–22, up from 10% in 2020–21.

Booking increased from 805 in 2020–21 to 1,076 in 2021–22 and individual hirers increased from 237 to 291. The centre continues to go from strength-to-strength, reaching and exceeding both program and room hire income targets with a marked increase from the 2020–21 year.

Library Connect also moved to the new Walyalup Civic Centre Library and continued to be a collaborative partnership model between St Pat's and the City of Fremantle.

Since it commenced, the Library Connect project has gained recognition and generated considerable interest across the library and local government sectors. In November 2021, Library Connect was nominated for Emerald Publishing's Real Impact Awards, for commitment to uncovering real impact within a library setting. Library Connect was specifically noted as part of St Pat's winning application in the 2022 HESTA Excellence Award in the category of Outstanding Organisation.

In February 2022, a Voice of the Customer survey was undertaken for the Fremantle Library and Freo Toy Library. This is a user perception survey where an independent researcher conducts phone interviews with regular users of library services. Satisfaction ratings and customer feedback is sought on both the service performance and on the acceptability of the facilities.

The Fremantle Library had a satisfaction rate of 80% for the service and the library facilities rated at 79%, potentially because of some early transition challenges with technology, unfamiliarity with collection layout and building issues. Both the Toy Library and Meeting Place had a satisfaction rate of 100 percent.

Community Development

Fremantle Community Support Map

- Partnered with Homeless Healthcare to deliver an accessible map of outreach service providers located centrally in Fremantle for people requiring crisis support.

COVID Community Recovery Plan

- Achieved all actions in the endorsed plan and maintained evaluation through regular internal reporting meetings.

Aboriginal Engagement

During 2021–22, the City of Fremantle through its Aboriginal Engagement program:

- Continued Walyalup Reconciliation Action Plan working group and Elders group.
- Continued Walyalup Reconciliation Action Plan (WRAP) 2019–22 (106 deliverables) and provided annual update to Reconciliation Australia.
- Installation of Acknowledgement Plaques on our out centres – Meeting Place, Samson Rec, Leisure Centre, Legal Centre, WACC, Toy Library.
- Regional RAP Catch Ups with Cockburn, Melville and Freo x 4.
- 4 WRAP Champion meetings held in line with Nyoongar seasons (1 Birak, 1 Bunuru, 1 Djilba,1 Djeran).
- WALGA Aboriginal Reconciliation Forum presentation on the process in regard to renaming of Walyalup Koort.
- Developed internal communication project 'Nyoongar word of the week', introducing staff to the words utilised in Walyalup Civic Centre's meeting rooms.

- Partnered with CANWA on the Place-Naming Project, Walyalup Mapping Project.
- Collaborated with Notre Dame, Curtin University in the delivery of the Walyalup Cultural Mapping exercise with Elders.
- Held a NAIDOC Week event at Fremantle PCYC.
- Inaugural Sealin Garlett Award awarded posthumously to Marie Thorne.
- Celebrated significant Aboriginal and Torres Strait Islander dates (Children's Day, NAIDOC, Reconciliation Week, Sorry Day, Mabo Day etc).
- Cultural Awareness Training Sessions for staff.
- Continued support through the attendance of Fremantle Prison Aboriginal Heritage Plan Meetings throughout 21–22.
- Attended Aboriginal Engagement Network Meetings through WALGA throughout 21–22.
- Attendance of Danjoo Koorliny Walking Together Social Impact Summit 2021
- Supported the development of the traineeship program 2021.
- Supported East Fremantle Primary School to develop RAP 2021 – Aboriginal Engagement Officer seats on Reference Group.
- Supported COVID pop-up clinic – provided equipment and supported by attending.
- Successful application of NAIDOC Week Grant – Bushtucker Garden at the WACC.
- Supported Future of Fremantle Ports project – regular meetings arranged to support the establishment of Aboriginal Reference Group, working close with WRAP Elders and provided overall supported where needed.
- Development of Sub-Working Group – working towards 2029 and shaping the Uluru Statement from the Heart at a Local Government Level.
- Participated in Reconciliation WA Virtual Morning Tea event 2021.

Sports and recreation

In club development, the City:

- Provided $900 in Sports Assistance funding—reduced due to COVID restrictions on travel.
- Managed the successful Department of Sport and Recreation, KidSports grant program.
- Delivered Club Renovation Toolkit with five local clubs participating.
- Delivered Grants and Funding workshop with five local clubs participating.
- Provided club-specific First Aid Course.
- Provided ongoing support for club committees and volunteers alerting them to training and grant opportunities.
- Completion of Annual Club Survey with clubs to discuss issues and needs.
- Participated in the Inclusion Solutions BICWA program.

Health and wellbeing

The City of Fremantle's Health and Wellbeing program:

- Partnered with Imagined Future's Alliance Against Depression to deliver a World Mental Health Day.

- Collaborated with Fremantle Hospital to facilitate R U OK day event.
- Delivered ongoing quarterly programming including group exercises and 'Have a Go' workshops.
- Partnered with Mentally Healthy WA to promote the Act-Belong-Commit message.
- Promoted improved cycle ways and encouraged skill development in beginner riders through Bike Week and Bike Month Activities.

Youth services

Key actions in the area of Youth services in 2021–22 included:

- Spent approximately 144 hours engaging with community groups, schools and various other local organisations to provide opportunities, programs and initiatives for youth.
- Developed, implemented and facilitated a total of 61 youth specific workshop throughout the year that attracted an attendance of 543 people.
- Fremantle Youth Network reconvened post COVID to plan regular meetings, programming and talks.
- FYN steered and assisted in codesigning the pilot Youth Lounge 4 week Program.
- FYN meeting and screen printing workshops held at Fremantle Arts Centre.
- School holiday programs delivered at the EYP and Booyembarra Park including, skate, scooter, parkour, yoga, employment workshops.
- Participated in interagency youth meetings with local service providers and key stakeholders.
- Hosted Cockburn, Melville, Fremantle (CMF) meetings.
- Attended Imagined Futures Youth Working Group.

Positive Ageing

In regard to support for positive ageing, the City was responsible for:

Ongoing reporting of the Age Friendly City Plan 2019–24 which guides a broad range of initiatives over a five-year period. The 2021–22 report is completed.

Our commitment towards being an age friendly city and we continue to be an active member of the World Health Organisation (WHO) Global Network for Age Friendly Cities and Communities since 2016.

Highlights include:

- Positive Ageing Expo, held in June 2022, at the Walyalup Civic Centre, a collaborative event between Cities of Fremantle, Melville, and Town of East Fremantle. The day provided 55 stallholders to share their services to approx. 400 older people who attended.
- Positive ageing assistance fund ($150 per person annually) has succeeded in provided home maintenance support for older people on low incomes. The initiative has supported vulnerable seniors and provided support for those on a low income.

- Launching a positive ageing e-newsletter, 400 subscribers, to increase communication and connect people to information, opportunities and services to support their ageing in place.
- Coordinating a range of low cost and free activities including:
- Come and try activities (30), 4017 participation hours across a variety of topics/activities from wellbeing, arts crafts and presentation (7) from age care services.
- Social groups (5) meet weekly, Tech help one-on-one weekly sessions (3), supporting with links to My Gov and My Age Care websites.
- Facilitated a yarning circle, in the library, for community members to hear an Elder's experience of being part of the stolen generation, and to learn about Aboriginal culture,
- Activities held at various locations: Library 35%, Sullivan Hall 14%, The Meeting Place 11%, Fremantle Sports and Community Centre 6% + 14% various one-off locations
- Finalised funding agreement with the Department of Communities to delivering Converging Stories, a project that engaged inspiring, older people in the community to share their story, overall, 150 attendees.
- Engagement with seniors and carers, such as monthly Memory Cafes, to discuss issues around dementia and peer support opportunities.

Volunteering

- Promotion of Fremantle-based volunteer opportunities through the management of the Volunteer Fremantle Facebook Page and Fremantle Volunteer Managers Network Facebook Page. The Volunteer Fremantle Facebook Page is most interacted by women from 25–34 years. Engagement is highest on Thursday afternoon, which is capitalised when posting volunteering opportunities.
- Online National Volunteer Week 2022 Campaign 'Better Together', due to COVID impacts throughout 2021–22.
- Stall holder at Wellness Day in Walyalup Koort in February 2022, Positive Aging Expo in Town Hall in June.
- Up to 15,000 Neighbour to Neighbour (N2N) magnetic flyers printed and delivered to residents in April 2022.
- Responded to and actioned 26 Neighbour to Neighbour requests throughout 2021–22.

Strategic planning and projects

The City continues with the development of plans and projects designed to give practical effect to the continued evolution and improvement of Fremantle.

During the year:

City Design and Transport Planning

The City continued to advocate with state and federal agencies on the Fremantle Oval masterplan and subsequent redevelopment of the site.

The City worked with the Department of Transport in reviewing planning for the Fremantle Boat Harbours (including the Fishing Boat Harbour) in preparation for the release of their masterplan in the following 2022–23 financial year.

The City worked with the Public Transport Authority in preparing the brief for the Design Feasibility Study for the Fremantle Station forecourt.

The opening of the Perth to Fremantle Principal Shared Path (PSP) from Victoria Street to North Fremantle was a highlight of the year.

The City worked with Main Roads WA, Department of Transport, Public Transport Authority on the development of concept plans for the Perth – Fremantle PSP to connect North Fremantle to the city centre as a critical link in the Perth metropolitan cycling network. The roll out of upgraded bike paths along Marine Terrace and new bike parking in Walyalup Koort and South Beach were further highlights.

Strategic Planning

Three scheme amendments were gazetted and now form part of the City's Local Planning Scheme.

Twelve Local Planning Policies were reviewed including South Fremantle and Beaconsfield policies. Of these nine were revoked and four were retained with updates

Two new Local Planning Policies were created including Local Planning Policy 2.24 (LPP 2.24) Waste Management Plan for New Development and 3.6–Heritage Areas (LPP 3.6).

The City continued to comment on state planning reform initiatives and advocating for local government autonomy and a focus on collaborative approaches which incentivise proactive and responsible local governments delivering strategic planning outcomes.

Other highlights included:

- Amendment to the Davis Park Structure plan local and neighbourhood zonings.
- Submission to state government on planning for tourism and preliminary comments on a potential Metropolitan Region Scheme amendment on the North Fremantle industrial precinct.

Heritage

- Heritage DA referrals—324—up by 20 from the previous year.
- Officers undertook assessment of places within the South Fremantle and White Gum Valley heritage areas in preparation of comprehensive public consultation in the 22/23 financial year.
- Review of Heritage Protection Framework.
- Annual update on the Local Heritage Survey and Heritage List completed.
- Nine Heritage Areas were revoked.
- LPP 3.6 Heritage Areas adopted and LPP 1.6 revised and updated.

Sustainability

- Continued reporting on One Planet and certification from bioregional as a One Planet Council.
- Continued certified GOLD waterwise council status. Reporting under Water Corporations Water Wise accreditation, Council implemented water efficiency measures to improves its water usage. We prepared water usage data and reports for the FY2020/2021 to successfully secure Council's Gold Waterwise Standard.

The City continues to perform well in processing planning and building applications.

The following table summarises the volume of statutory planning and building work dealt with during the year. This workload stabilised, with numbers of applications being closer to pre-COVID levels.

1 July 2021 to 30 June 2022

Development applications
Development applications determined by the City 19–20 – 514 20–21 – 648 **21–22 – 522**
Development applications determined by the Joint Development Assessment Panel 2019–20: 2 2020–21: 11 **2021–22: 4**
Applications for extensions of time of planning approvals 2019–20: 4

2020–21:1 **2021–22: 1**
Applications for variations to previous planning approvals 2019–20: 44 2020–21: 40 **2021–22: 43**
Liquor licence Section 39 and Section 40 applications 2019–20:16 2020–21:13 **2021–22: 15**
Subdivision applications referred to the City for comment 2019–20:52 2020–21: 45 **2021–22: 37**
Building permits issued by the City 2019–20: 546 2020–21: 623 **2021–22: 531**

Development applications determined included the following major development proposals:

- 162 High Street, Fremantle – Four storey education establishment - $5.75million
- 40-42 Knutsford Street, Fremantle – 11 Two storey grouped dwellings - $4.4million
- 41 South Terrace, Fremantle- Restoration to existing technical college - $2million
- 19-25 Burt Street, Fremantle – Significant mixed use Public Works development - $95million
- 110 Stirling Highway, North Fremantle – Two storey mixed use development - $950k
- 26 Parry Street, Fremantle – Four storey mixed use development - $5million

Building permits issued included the following major development proposals:

- 72 Stirling Highway – Two-storey building with undercroft carpark and heritage restoration - $1.48million
- 22-28 Stockdale Road, O'Connor – Storage Facility and Office - $780k
- 2 South Terrace, Fremantle – Additions and alterations to the Newport Hotel - $3.29 million
- 28 Cantonment Street, Fremantle – Demolition of shopping centre - $230k
- 5 Congdon Street, North Fremantle – My Home development (18 Grouped Dwellings) - $2.6million

Key strategy initiatives

Heritage areas

The City's Heritage Framework requires regular update and review. As well as an annual update of the Local Heritage Survey and Heritage List, the City this year focused on heritage areas including refining the areas and providing consistency in statutory considerations for development assessments.

From this work, nine heritage areas were deleted leaving 18 Heritage Areas in the City of Fremantle. Additionally, a new Local Planning Policy was formulated 3.6 – Heritage Areas (LPP 3.6). LPP3.6 collated statements of significance for each of the City's heritage areas and documents how applications in these areas are assessed.

Fremantle Port and North Fremantle industrial precinct

The City continued to work with the state government on planning around the future of Fremantle Port, and the implications of different scenarios.

This required consideration of a complex range of factors including social and economic impact, transport and traffic planning, environmental management and coastal planning. This year the Department of Planning Lands and Heritage asked the City for preliminary comment on a potential Metropolitan Region Scheme amendment to rezone the industrial land to the north of the port to an Urban zoning.

The City provided a comprehensive submission noting the complexity of issues on the site including coastal reserve requirements and noted that while development of the site in the future for more urban (i.e. commercial and residential) uses is a reasonable use of the site further work is needed before the site is rezoned to allow this to happen. The Western Australian Planning Commission is the decision maker on Metropolitan Region Scheme amendments.

Fremantle Oval

The City developed a masterplan for the Fremantle Oval precinct to help guide the future planning of the precinct. During the development of the plan, the State Government announced its preferred site for a new Police Headquarters is on the former Stan Reilly site, adjacent to the Oval. The masterplan now takes incorporates this proposal. In 2021–22, the City further developed the plans for the Oval with the view to seeking funding commitments from national and state governments.

New Traffic and Rail Bridge, North Fremantle

In June 2021, the Council provided clear direction to the Swan River Crossing Alliance that the alignment should not proceed on the eastern side of existing bridge, as proposed by MRWA. The Council confirmed that its preferred alignment was to the west of the existing bridge and also sought clarification on a number of other issues. The Council also acknowledged the involvement by the Minister for Transport to conduct a meaningful engagement process on the alignment and for indicating that the key strategic issues being raised by the Council will be addressed through a Future Fremantle Planning Committee.

One Planet

The City continued to implement and promote the actions under the One Planet Living Action Plan. This included cross-directorate work to progress key targets under waste, water, energy, materials, transport, culture and community, land use management, and economic development. Council worked with key government stakeholders, including Cities Power Partnerships and Waterwise, to prepare monitoring reports documenting progress on climate change action, energy use, and water consumption. Other key strategies continued to be progressed included actions and policies contained within the Bike Plan 2024, Water Conservation and Efficiency Plan 2025, Climate Change Adaptation Strategy 2020, and the Greening Fremantle Strategy 2020.

Waterwise

The City of Fremantle is conscious of Western Australia's water scarcity and is committed to innovative strategies to improve water use efficiency. This year the City achieved GOLD status as a Waterwise Council.

The City's Water Conservation Strategy takes a strategic approach to water conservation, looking at the impact of public open space on water use and considers hydro-zoning options, revegetation, pollution reduction and water efficiency in City buildings and facilities.

The City has a policy of using pesticides sparingly and where possible, choosing pesticides and fertilisers with the lowest toxicity to ensure watercourses, in particular our iconic Swan River, remain clean and healthy. Alternative options to replace pesticides are investigated regularly, with sensitivity given to local wildlife and habitat.

Infrastructure Engineering

Road renewal

Roads across the City had a facelift with over quarter of a million dollars in resurfacing and renewal works undertaken in 2020–21 ($276,087). That's 10,889m2 of road surface, or approximately 1,470 metres of roadway.

The road renewal program also included a trial treatment called 'microsurfacing' that saves money and the environment. The microsurfacing involves spraying a thin layer of

bitumen emulsion with special additives and finely crushed stone on the existing pavement to replace some of the original qualities of the asphalt that are lost over time and form a protective seal on the road surface.

Fremantle Recycling Centre

The Fremantle Recycling Centre is located at 19A Montreal Street, Fremantle, providing waste disposal options for over 30 waste streams, and includes a licenced household hazardous waste (HHW) facility, and a Reuse Shop.

Entry to the facility is free for all Fremantle and Town of East Fremantle residents (excluding commercial). Each resident is entitled to four (4) entries per financial year for the disposal of bulk waste and unlimited entries for certain recyclables.

As a registered HHW facility, it is open to the general public wanting to dispose of an approved HHW, waste stream.

For the financial year 2021–22 the facility collected 750 tonnes of waste and recovered 575 tonnes, achieving an overall recovery rate of 77%. Recovery rates were lower due a fire at the contractor's bulk waste processing facility. The processing facility is due back online in the second–third quarter of 2023. A breakdown is provided in Table 1.

Site utilisation increased by 8% on the previous year as COVID restrictions eased. The facility averaged 1515 entries per month with a total of 18,175 entries for the year. A breakdown of monthly entries is provided in Table 2.

The suburb of Fremantle had the highest site utilisation rate of 27% followed by Town of East Fremantle, 18%. O'Connor, 1% and Samson 3% recorded the lowest utilisation rates. A breakdown is provided in table 3.

The Reuse Shop diverted a record 20 tonnes of household items, generating an income of $20,000.

Recycling centre visitation

Jul 2021	Aug	Sep	Oct	Nov	Dec	Jan 2021	Feb	March	April
1490	1502	1233	1627	1311	1594	2038	1306	1438	1610

May	June	Total
1507	1529	**18,175**

Materials by volume

Materials	Total tonnes

Mattresses	15.83
Whitegoods	19.50
Metal	122.76
Batteries – household	2.53
Batteries – lead	13.74
Gas bottles	6
Fire extinguishers	0.99
Fluro lighting	0.78
Cardboard	67.98
Recyclables (bottles, cans etc)	20.01
Polystyrene	2.16
Green waste	179.14
E-waste	23.55
Paint	42.10
Oil	21.03
Donation bins	8.40
Re-use shop	20.0
Tyres	2.31
Household Hazardous Waste	6.51
Cooking oil	0.18
Waste (landfill)	118.64

Total tonnes collected	**750.00**
Total tonnes recovered	**575.00**
Recovery rate	**77%**

Utilisation rate by suburb

Materials	Percentage
Fremantle	27%
North Fremantle	8%
South Fremantle	8%
White Gum Valley	13%
Beaconsfield	15%
Hilton	9%
O'Connor	1%
Samson	3%
East Fremantle	18%

Containers for Change

In October 2021, the City commenced operating a Containers for Change refund point, based at Fremantle Recycling Centre.

The 2021–22 financial year saw a record 5.8 million eligible containers returned, representing an 80 per cent increase compared to the previous year. The increase is attributed to public familiarisation of the scheme and eased COVID restrictions. A breakdown is provided in Table 4.

The peak period is summer and autumn as identified in Table 5.

Over $550,000 was refunded to the community including $45,000 to local community groups, charities and schools.

Containers for Change has diversified its business to include commercial collections from a variety of businesses in the Fremantle and surrounding area. Containers for Change serviced over 120 businesses in 2021–22.

The City generates income from a handling fee of 6c per container. Containers for Change grossed over $364,000 with a net profit of $25,000.

Collection volumes

Material	Aluminium	Glass	HDPE	LPB	PET Clear	PET Colour	Other	Steel	Total
Volume	2,423,624	2,120,425	35,415	103,098	103,098	122,261	2,956	6,254	3,148,683
Tonnes	36.35	424.01	0.81	2.06	25.23	3.05	0.03	0.22	491.76

Eligible containers returned by month

Month	Containers returned
July 2021	346,286
August	373,861
September	382,802
October	454,923
November	470,285

December	568,484
January 2022	725,766
February	540,365
March	513,546

Parks and landscapes

Community Planting Days

2021–22 Planting Days alongside community groups

- Samson Park, City of Fremantle organised planting supported by Friends of Samson Park (11/6/21): 778 plants
- Prawn Bay, North Fremantle Community Association (25/7/21): 1156 plants
- Bathers Beach, Perth NRM, Green S-Force (30/7/21): 479 plants
- Noongar Boodjar 'Caring for Country' Perth NRM grant (17/5/22): 610 plants
- Friends of Samson Park annual planting day (22/5/22): 1350 plants
- Friends of Boo Park annual planting day (28/5/22): 2020 plants
- Friends of Boo Park infill planting with City of Fremantle/SNRMO: 93 plants
- Friends of Samson Park infill planting (23/6/22): 287 plants
- Prawn Bay, City of Fremantle community planting event: 980 plants

Winter amenity planting program

- Cypress Hill – 415 plants
- Rocky Bay Reserve – 415 plants
- South Beach – 174 plants

Rapid Response

The Parks and Landscape Rapid Response team has expanded their service coverage to 7 days per week. This expansion provides a point of contact from the Parks team for the community to liaise with as well as being a resource to undertake site inspections, rectify hazards and undertake minor repair works on a daily basis.

Weed Mapping

Information on seasonal weed germination has started to be captured Parks and Landscape Officers. This information is uploaded to the CoF mapping system that then provides an invaluable data for weed control servicing as well as historical weed germination trends.

Turf renovations

All the sporting fields within the City of Fremantle were included in the annual spring renovation program. Works were undertaken in the period between the summer and winter sporting seasons and consisted of a combination of coring, top dressing, composting and verti-mowing.

Asset Management Program

The City continued its focus on improving its asset management practices. This included the tender of the City's asset management system that will migrate asset data to a

cloud-based solution. This will enable the City to better secure its asset data and make data more accessible across the organisation. Migrating to the cloud will also provide the City with the opportunity to link the asset management system to other enterprise applications and incorporate an asset maintenance module.

Project Management Office

The City's Project Management Office continues to bring consistency and quality to the way that projects are planned and delivered. The adoption of a new Risk Management Framework in the City is an example of the City's commitment to best practice and continuous improvement.

Project planning

Fremantle Markets

The City and the markets lessee are working with a Heritage Architect who is leading a multidisciplinary design who are designing and documenting adaption and other works for the Fremantle Markets. The works include upgrading of building services and building fabric including the demolition and replacement of the fabric covered roof structure. The works when completed will restore some of the markets heritage and enable better operation for traders and visitors to this heritage listed.

Conservation Management Planning

Conservation Management Plans (CMPs) were completed for the Round House (December 2020) and Fremantle Arts Center (January 2021). These plans will ensure that decisions are made which consider the cultural heritage significance of these places, and be used for their conservation, management and to guide any future development of these state listed heritage sites.

Capital Program – buildings

Fremantle Golf Course

As a consequence of the widening of High Street between Marion Street and Stirling Highway the City has designed a new facility to replace the previous club house and community centre which have now been demolished. The new golf clubhouse and co-located community centre incorporates feedback received from the extensive community engagement process. The Fremantle Public Golf Course is open following the redesign of the course and upgraded irrigation system, new cart paths and course furniture as well as a new practice chipping and putting green. The redesigned course is being maintained and managed on an interim basis by the neighbouring Royal Fremantle Golf Club.

Arthur Head Wall Stabilisation

Following a number of years of design and advocacy work by the City, the crumbling walls and surrounds of Arthur Head have seen some much needed repairs and refurbishment. Work continues at Arthur Head to stabilise the severely eroded cliffs. The City was

successful in state funding for the reparation and repointing of the limestone cliff wall and restoration of the Whalers Tunnel. The new canopy will be clad in corten steel and have artworks incorporated into the design.

Our governance

EM attendance at Council meetings

	Ordinary Council Meeting (13)	Planning Committee (12)	Finance, Policy, Operations and Legislation Committee (10)	Strategic Planning and Transport Committee (2)	Audit and Risk Management Committee (5)	Special Council Meeting (1)
Mayor Hannah Fitzhardinge	11	6	9	-	3	1
Cr Su Groome	9	11	-	2	4	1
Cr Jenny Archibald	13	1	9	-	1	1
Cr Andrew Sullivan	11	12	5	2	5	0
Cr Marija Vujcic	12	-	8	1	2	1
Cr Geoff Graham	11	11	-	2	-	1
Cr Fedele Camarda	9	1	7	-	3	0
Cr Rachel Pemberton	11	4	7	-	-	1
Cr Adin Lang	13	8	3	2	1	0
Cr Bryn Jones	12	11	2	2	-	1
Cr Doug Thompson	10	1	7	-	1	1

Cr Frank Mofflin	13	4	5	-	5	1
Cr Ben Lawver	13	8	1	-	-	1
Cr Wainwright (until October 2021)	4	-	3	2	-	-

	Committee Member until October 2021
	Committee Member after October 2021
	Deputy Committee Member

Annual salaries

The *Local Government Act 1995* requires the Local Government to provide the number of employees who are entitled to an annual salary of $100,000 or more and to break those employees into salary bands of $10,000.

For the period reported in the 2021–22 annual report, the City had 64 employees whose salary exceeded $100,000, eight fewer than last year.

Of these employees:

- 12 had a salary between $100,000 and $110,000
- 15 had a salary between $110,000 and $120,000
- 10 had a salary between $120,000 and $130,000
- Five had a salary between $130,000 and $140,000
- Six had a salary between $140,000 and $150,000
- Nine had a salary between $150,000 and $160,000
- Two had a salary between $160,000 and $170,000
- One had a salary between $180,000 and $190,000
- One had a salary between $200,000 and $210,000
- One had a salary between $230,000 and $240,000
- and one had a salary between $310,000 and $320,000

Register of complaints

No complaint was recorded on the City of Fremantle Complaints Register in the 2021–22 period.

Record keeping

The City of Fremantle manages its records in accordance with the legal requirements of the *State Records Act 2000* and the City of Fremantle Recordkeeping Plan.

All new City staff undertake compulsory induction training for the City's document management system. The induction addresses employee's legal responsibilities in regard to compliance with the City of Fremantle Recordkeeping Plan and the State Records Act. After the initial induction, follow up training sessions are conducted. Additionally, on-going assistance and support is provided to all City employees to ensure continued commitment to recordkeeping compliance and procedures.

During 2021–22, 196,664 documents were registered in the City's document management system. This was an increase of 21,599 on the previous year.

Freedom of Information

In accordance with Section 96 and 97 of the *Freedom of Information Act 1992*, the City is required to publish an annual Information Statement which details the process for applying for information under the Act, as well as information that the City provides outside the Act. This document is available from City of Fremantle offices or our website.

During 2021–22, the City received 26 access applications with one external review that was successful for the City. The Act requires that all applications are responded to within the 'permitted period' of 45 calendar days, however due to the sensitivity and time required for the external reviews, the City's average processing time for 2021–22 was 42 days.

National competition statement

During the 2021–22 financial year, the City met its obligations with regard to National Competition Policy. The City has no local laws or policies that contain anti-competitive provisions. No complaints were received during the period.

Grants funding and support

Grants funding – community development

September 2021

- Metropolitan Migrant Resource Centre *Connect, Move and Play Project* **$4,000**
- Propel Youth Arts WA *Youth Week WA KickstART Festival: Walyalup Day* **$5,000**
- Fremantle Wesley Mission *Wesley Link* **$2,000**
- North Fremantle Social Farm *Bush tucker garden planting day* **$2,750**
- Hilton Harvest Community Garden *Noongar Language and culture for the Buds n Blooms Program* **$5,000**

March 2022

- Audiowalks *Fremantle Audiowalk* WA **$5,000**
- My Home Australasia Limited *"My Home" Congdon Street* **$4,976**
- Annie St Community Garden Inc *Annie St Community Garden Startup and Event* **$4,800**
- St Patricks Community Centre *Youth Place Drop-In* **$5,000**
- Indian Ocean Dragon Boat Club Inc *The Dragon's Den* **$5,000**
- Fremantle Choir Incorporated *Bringing Choral Music to the Community in and around Fremantle* **$2,753**
- Hilton Primary School P&C Assn Inc *Hilton Primary School, Upper School Play/Connection Space Enrichment Project* **$1,000**
- Nannine Common *Nature biodiversity strip* **$2,000**
- White Gum Valley Community Orchard Inc *Winter Solstice Lantern Walk* **$3,150**
- The Rottnest Society *Walyalup to Wadjemup: Crossing Over & Walking the Land* **$2,789**
- St Pauls Anglican Church *Regrowth at the Rectory* **$500**
- Institute 361 *GO Community* **$4,990**
- Forget-Me-Note Dementia Support *Pet Therapy Library and Wishing Wall* **$4,560**

Grants funding – arts

September 2021

- Claire Martin – *FotoFreo – A Biennial Festival of Photography in Fremantle* **$6,160**
- Undercurrent Theatre Company – *Common Ground* **$8,020**

March 2022

- Encounter Theatre *Generations* **$8,917**
- Design Freo *Fremantle Design Week* **$8,000**
- Creative Connections *Under the Umbrella Exhibition* **$8,917**
- Xin Hui Ong i2 *Development and Performance* **$9,985.45**

Community donations

- North Fremantle Social Farm $150.00
- South Metropolitan Health Service $150.00
- North Fremantle Primary School $150.00
- This n That: Southside Queers $150.00
- Fremantle Volunteer Heritage Guides Association Inc $150.00
- Yogazeit Ltd $150.00
- Lions Cancer Institute $136.00
- Parkrun (South Beach Recreational Reserve) $150.00
- Uniting WA $150.00
- Spectrum Space $150.00
- Fremantle Choir Incorporated $130
- Spinnaker Health Research Foundation $150.00
- Tingara Netball Club $150.00
- Christina Brothers College $150.00
- Moorditch Gurlongga $150.00
- Indigenous Literacy Foundation $136.00
- Hygge Community Life Foundation $150.00

Neighbourhood Quick Response grants

- Jewish Freo $903.86
- White Gum Valley Primary School P&C Association $1,000.00
- Akira Jayne Higgins $1,100.00
- Samson Park Friends $600.00
- Growing Change Australia Ltd - North Fremantle Social Farm $1,000.00
- Centre for Stories $1,000
- St. Patrick's Community Support Centre $1,000.00
- Rotary Club of Fremantle $1,000.00
- Friends of the Arts Inclusive Resource FAIR $1,000.00

Access and inclusion

The City continues to strive for excellence in providing equitable access to services, information, facilities, events and employment. One way we do this is through our Disability Access and Inclusion Plan (DAIP).

The City continued to deliver outcomes aligned with its access and inclusion plan. Highlights include:

- Restarted the review and subsequent development of the new Access and Inclusion Plan.
- Launched Leighton Beach Access Project with the success of grant funding from the Department of Communities

- Celebrated International Day of People with Disability
- Purchased new beach wheelchair and beach walker
- Delivered Buster the Fun Bus sensory sessions across City venues
- Gender neutral signage developed for toilets in Walyalup Civic Centre
- Quiet Hour in the library relaunched for people with Autism, Dementia and sensory challenges and parents/carers

PURCHASING POLICY EXEMPTIONS - January to March 2023

POLICY EXEMPTION	TYPE OF EXEMPTION	SUPPLIER	REASON FOR EXEMPTION	LENGTH OF CONTRACT	TOTAL VALUE	DATE APPROVED	APPROVING AUTHORITY
$2,000-$9,999 Request 2 Quotes Min. 1 written quote rec'd	Request for Artist	Emily Lubitz	The artist fee for this concert is based on a specific budget for this event. The fee per show is $1,000 ex GST per night delivered. "Delivered" means the artist provides their accommodation and travel. This event is a FAC Presented event – FAC covers all expenditure for the event and receives all income from ticketing and bar takings. Which provides the arts centre with a greater amount of revenue upside vs a venue hire arrangement. The fee is determined based on FAC management experience, industry knowledge and experience buying and presenting contemporary music we are confident this purchase price is market value. The artist selected has a high level of industry experience and is a high quality act with a national and local reputation . COF Officers assess artists & responds to industry standards, also referencing the Arts and Culture commissioning matrix.	One-Off	$ 1,000.00	23-Mar-23	Director Community Development
$2,000-$9,999 Request 2 Quotes Min. 1 written quote rec'd	Request for Artist	Thomas Mayo	Thomas Mayo is the leading advocate for a First Nations Voice to parliament through constitutional change, having travelled the country since 2017 talking Voice, Truth, and Treaty campaigning for the Statement from the Heart. Thoams has no peer in talking on History is Calling campaign.	One-Off	$ 3,025.00	20-Jan-23	Director Community Development
$2,000-$9,999 Request 2 Quotes Min. 1 written quote rec'd	Request for Artist	Emily Lubitz	The artist fee for this concert is based on a specific budget for this event. The fee per show is $4,000 ex GST delivered. "Delivered" means the artist provides their own accommodation and travel costs to get to Western Australia. This event is a FAC Presented event – FAC covers all expenditure for the event and receives all income from ticketing and bar takings. Which provides the arts centre with a greater amount of revenue upside vs a venue hire arrangement. The fee is determined based on FAC management experience, industry knowledge and experience buying and presenting contemporary music we are confident this purchase price is market value. The artist selected has a high level of industry experience and is a high quality act with a national and local reputation . COF Officers assess artists & responds to industry standards, also referencing the Arts and Culture commissioning matrix.	One-Off	$ 4,000.00	22-Mar-23	Director Community Development

$2,000-$9,999 **Request 2 Quotes** **Min. 1 written quote rec'd**	Specialist Consultant Advice	Tunnel Vision (WA) Pty Ltd	The main sewer drainage pipe at the Fremantle Arts Centre has failed due to age and tree root ingress, resulting in regular blockages and sewage outflows into the Arts Centre grounds. WaterCorp has agreed to repair their section to our boundary have identified the we will need to repair a 5 meter section within our boundary. WaterCorp undertook a quotation process and Tunnel Vision (WA) Pty Ltd won the contract. WaterCorp has proposed that whilst they open the ground to repair their section of pipe, it would be advantageous to all parties if the works were carried out in one operation. It would remove an unnecessary additional join in the reline (an avoidable weakness) and would be more cost effective to the City than having to return with another contractor and do the works separately.	One-Off	$ 5,300.00	14-Mar-23	Director Community Development
			Total Exemptions: $2,000-$9,999		**$ 13,325.00**		

POLICY EXEMPTION	TYPE OF EXEMPTION	SUPPLIER	REASON FOR EXEMPTION	LENGTH OF CONTRACT	TOTAL VALUE	DATE APPROVED	APPROVING AUTHORITY
$10,000-$49,999 **Request 3 Quotes** **Min. 2 written quotes rec'd**	Specialist Legal Advice	Moray Agnew	Building Act advice involving the issue of Directions notices and Building Act Notices.	One- Off	$ 10,000.00	01-Mar-23	Director Community Development
$10,000-$49,999 **Request 3 Quotes** **Min. 2 written quotes rec'd**	Specialist Consultant Advice	Youth Affairs Council of Western Australia	Peak youth body completing the consultation report. Specific for youth engagement and consultation.	11 Months	$ 21,897.50	27-Mar-23	Director Community Development
$10,000-$49,999 **Request 3 Quotes** **Min. 2 written quotes rec'd**	Specialist Consultant Advice	BMT Commercial Australia Pty Ltd	We are seeking approval for a variation to our current lump sum engagement of BMT Commercial Pty Ltd to implement the DEMP for the duration of the Dredging and Nourishment Works which had an expected duration was eight (8) weeks. Due to the limited availability of the Dredging Vessel Modi R around other commitments, dredging work has not been continuous and is being completed in two distinct campaigns, with the second one in February 2023.	One-Off	$ 49,827.00	8-Feb-23	Director Infrastructure
			Total Exemptions: $10,000-$49,999		**$ 81,724.50**		

POLICY EXEMPTION	TYPE OF EXEMPTION	SUPPLIER	REASON FOR EXEMPTION	LENGTH OF CONTRACT	TOTAL VALUE	DATE APPROVED	APPROVING AUTHORITY

$50,000-$249,999 Formal RFQ Min. 3 written quotes rec'd	Specialist Consultant Advice	ROCS Investment as Trustee for ROVS Investment Trust T/as ACTON Projects/Fremantle	Advice from the procurement team has been sought. The supplier represented the City in 2022 for the same transaction and has the experience and background to deliver a sale more efficiently and effectively than another provider. 1. A quicker sale; 2. More effective sale due to the supplier's experience and knowledge of the site and the City's requirements in regard to the Local Government Act.	4 Months	$ 65,000.00	22-Feb-23	Director City Business
			Total Exemptions: $50,000-$149,999		**$ 65,000.00**		

POLICY EXEMPTION	TYPE OF EXEMPTION	SUPPLIER	REASON FOR EXEMPTION	LENGTH OF CONTRACT	TOTAL VALUE	DATE APPROVED	APPROVING AUTHORITY
			Total Exemptions: $50,000-$149,999		**$ -**		
			TOTAL EXEMPTIONS		**$ 160,049.50**		

	Jan-23	Febuary 2023	Mar-23
Request for Artist	$ -	$ -	$ 8,025.00
Original Equipment Manufacturer (OEM)	$ -	$ -	$ -
Sole Source of Supply	$ -	$ -	$ -
Specialist Consultant Advice	$ -	$ 114,827.00	$ 27,197.50
Specialist Legal Advice	$ -	$ -	$ 10,000.00
Professional / LG Membership	$ -	$ -	$ -
	$ -	$ 114,827.00	$ 45,222.50

Grants and Sponsorship Policy Funding Report

July 2022 to January 2023

Grants and Sponsorship Policy Funding Report FY 2021/2022

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1. Arts

1.1 Sponsorships

Nil.

1.2 Grant September 2022

Applicant Name	Actual Paid ($)	Acc. Code	Policy	Funding Agreement
Duncan Wright for The Dorkestra project	$5,800.00	100528.5932	✓	✓
Ralf Rauker for Fremantle Industrial Arts Quarter Save our Stories project	$6,300.00	100528.5932	✓	✓
Acrobatch for Carnie Brewed project	$5,700.00	100528.5932	✓	✓
Lance Simpson for Case Frames Artist Run Initiative project	$7,200.00	100528.5932	✓	✓
Total Item(s)	**4**			
Total Amount ($)	**$25,000**			

2. Community Development

2.1 Sponsorships

Applicant Name	Actual Paid ($)	Acc. Code	Funding Agreement
Fremantle Surf Lifesaving Club	$8,500.00	100770	✓
St Patricks - Imagined Futures Funding Partnership	$10,000	100678	✓
Fremantle Men's Shed- annual sponsorship	$25,000	100458	✓
Fremantle Foundation	$36,363.64	100467.5932	✓
Total Item(s)	**4**		
Total Amount ($)	**$79,863.64**		

2.3 Grant September 2022

Applicant Name	Actual Paid ($)	Acc. Code	Policy	Funding Agreement
Wisdom Project Australia	$4288.00	100467.5932	✓	✓
The CommUNITY Project	$5000.00	100467.5932	✓	✓
Wesley Link	$2500.00	100467.5932	✓	✓
A Buzz in the Garden	$950.00	100467.5932	✓	✓
Meals for Homeless and Children at Risk	$1000.00	100467.5932	✓	✓
A local plan for connecting Aboriginal children in care with family, community, and culture	$5000.00	100467.5932	✓	✓
Fremantle PCYC School Holiday Program	$2800.00	100467.5932	✓	✓
The Good Deed Movement	$5000.00	100467.5932	✓	✓
Total Item(s)	**8**			
Total Amount ($)	**$26,538.00**			

3. Economic Development

3.1 Annual Partnerships

Nil.

4. Events

4.1 Street Party Funding

Account code: 100773

Street Party Funding	In-Kind Contribution	Cash ($) Contribution	Policy	Funding Agreement
Lilly Street Bake Off	$384.50	$584.24	✓	✓
Blinco Street	$384.50	$401.66	✓	✓
Total Item(s)	**2**	**2**		
Total Amount ($)	**$769.00**	**$985.90**		

4.2 Events & Programs

Events & Programs	In-Kind Contribution	Cash ($) Contribution	Policy	Funding Agreement
Bark in the Park	$843.50		✓	✓
Headspace	$217.50		✓	✓
Cold Nips Series – X events	$58.50		✓	✓
Fremantle Chamber Orchestra	$598.00		✓	✓
Development WA	$109.50		✓	✓
Conservation Volunteers Aus	$95.15		✓	✓
Open Water Swimming Series	$1701.50	$4,500	✓	✓
Park Run	$2,090.10		✓	✓
Fremantle Chamber Orchestra/Concert for Ukraine	$1,486.00	$220	✓	✓
Fremantle Running Festival	$3,938.50	$5,000	✓	✓
Port Swim Thru	$670.00		✓	✓
Conservation Volunteers Aus	$43.25		✓	✓

COAST Event Series – X events	$2,550.00		✓	✓
Let's Go Surfing – X events	$117.00		✓	✓
Sea Shepherd	$77.85		✓	✓
Fremantle Chamber of Commerce/TAFE Fashion Show	$7,153.00	$10,000	✓	✓
WA Screen Culture Awards		$2,500	✓	✓
2023 National Forum on Coastal Erosion		$3,000	✓	✓
HubonSX		$2,000	✓	✓
Total Item(s)	**16**	**7**		**19 (cash and in-kind)**
Total Amount ($)	**$21,749.35**	**$27,220**		

4.3 Annual Community Events

Annual Community Events Funding	In-Kind	Actual Paid ($)	Policy	Council Resolution	Funding Agreement
Reclink Community Cup	$3,586.50		✓		✓
Blessing of the Fleet	$1,003.50	$15,484.62	✓	OCM 25/8/21	✓
Fremantle Long Table Dinner	$1,401.50	$5,000	✓	OCM 25/8/21	✓
Total Item(s)	**3**	**2**			
Total Amount ($)	**$5,991.50**	**$20,484.62**			

5.Concessions

5.1 Rate Concessions

Rate Concessions	Total Item(s)	Actual Paid ($)
Night Club	0	0
Gross Leases	2	$8105.00
Residential Rates	0	0
Commercial Rates	1	$5417.00
Total Item(s)	**3**	
Total Amount ($)	**$13,522.00**	

5.2 Sporting Clubs Rates Concession

Sporting Clubs	Total Item(s)	Actual Paid ($)
South Fremantle Football Club	1	$10,000.00
Department of Planning Lands and Heritage – Fremantle Prison Model Railway	1	$721.00
Department of Planning Lands and Heritage – Children's Lit	1	$9216.00
Fremantle Volunteer Sea Rescue Group	1	$2926.00
Hilton Park Bowling & Recreation Club	1	$6850.00
Apace WA	1	$7934.00
Fremantle Netball Association	1	$10,000.00
Royal Fremantle Golf Course	1	$10,000.00
Fremantle Hockey Club	1	$10,000.00
Fremantle Surf Lifesaving Club	1	$10,000.00
Fremantle Rugby League Football Club	1	$8,656.00
Fremantle United Soccer & Recreational Club	1	$9860.00
North Fremantle Associated Clubs	1	$5290.00
North Fremantle Bowls tennis and Community Centre	1	$4881.00
The WA Circus School	1	$1481.00
Fremantle Bowling Club	1	$10,000.00
Total Item(s)	**16**	
Total Amount ($)	**$117,815.00**	

5.3 Community Groups Rates Concession

Community Groups	Total Item(s)	Actual Paid ($)	Council Resolution
The Italian Club	1	$10,000.00	(OCM 25/11/2020)
WA Portuguese Club	1	$10,000.00	(OCM 25/11/2020)
WA Croatian Community Centre	1	$9,473.00	(OCM (25/11/2020)
Total Item(s)	**3**		
Total Amount ($)	**$29,473.00**		

6. Venue Support

6.1 Sporting Club Seasonal Hire Subsidy

Applicant Name	Applicable Fee	Subsidy Amount	Policy	Funding Agreement
Freo Yogis – Sullivan Hall	$1297.50	$648.75	✓	✓
Waves of Wellness Foundation – Leighton Beach	$750.00	$375.00	✓	✓
Lions Club of Fremantle – Fremantle Oval	$77.85	$38.93	✓	✓
Department of Education VacSwim – Leighton Beach	$1,816.50	$1,816.50	✓	
University of Notre Dame – Frank Gibson Reserve	$688.80	$311.40	✓	✓
Total Item(s)		**5**		
Total Amount ($)		**$3,190.58**		

7. Neighbourhood Quick Response

Account code: 100772.5932

Applicant Name	Actual Paid ($)	Policy	Funding Agreement
Foodbank of Western Australia	$1000.00	✓	
Cadd Street Neighbourhood Street Party	$1000.00	✓	
Total Item(s)	**2**		
Total Amount ($)	**$2,000.00**		

8. Sporting Assistance

8.1 Clubs

Account code: 100469

Applicant Name	Actual Paid ($)	Policy	Funding Agreement
North Fremantle Football Club Inc.	$500.00	✓	
Total Item(s)	**1**		
Total Amount ($)	**$500.00**		

8.2 Individuals (Youth)

Account code: 1004695961

Application	Actual Paid ($)	Policy	Funding Agreement
National Powerlifting Championships	$300.00	✓	NA
World Skate Inline Championships	$300.00	✓	NA
Australian Karate Federation National Championships	$300.00	✓	NA
Australian Karate Federation National Championships	$300.00	✓	NA
Irish Dancing World Championships	$300.00	✓	NA
National Water Polo Championships	$300.00	✓	NA
National Water Polo Championships	$300.00	✓	NA
National Water Polo Championships	$300.00	✓	NA
National Water Polo Championships	$300.00	✓	NA
National Youth Championships (Football/Soccer)	$300.00	✓	NA
Australian Figure Skating Championship	$300.00	✓	NA
Hockey Australia Indoor Hockey Championships	$300.00	✓	NA
Hockey Australia Indoor Hockey Championships	$300.00	✓	NA
Total Item(s)	**13**		
Total Amount ($)	**$3,900**		

9. Positive Aging Assistance

Account code: 10045959

Application	Actual Paid ($)	Policy	Funding Agreement
Window cleaning	$150.00	✓	NA
Window cleaning	$150.00	✓	NA
Gardening	$150.00	✓	NA
Lawn Mowing	$150.00	✓	NA
Gardening | receipts outstanding	$150.00	✓	NA
Gardening	$150.00	✓	NA
Gardening	$150.00	✓	NA
Fence Maintenance | receipt outstanding	$150.00	✓	NA
Lawn Mowing	$150.00	✓	NA
Home improvement supplies	$150.00	✓	NA
Home improvement supplies	$150.00	✓	NA
Plumbing	$150.00	✓	NA
Gardening	$150.00	✓	NA
Gardening	$150.00	✓	NA
Cleaning	$150.00	✓	NA
Gardening	$150.00	✓	NA
Gardening	$150.00	✓	NA
Gardening | receipts outstanding	$150.00	✓	NA
Gardening	$150.00	✓	NA
Mowing	$150.00	✓	NA
Gardening I receipt outstanding	$150.00	✓	NA
Airconditioning maintenance	$150.00	✓	NA
Handyman jobs | receipts outstanding	$150.00	✓	NA
Skip bin | receipts outstanding	$150.00	✓	NA
Mobile scooter	$150.00	✓	NA
Laundry service	$150.00	✓	NA
Window cleaning	$150.00	✓	NA
Window cleaning	$150.00	✓	NA
Security maintenance | receipt outstanding	$150.00	✓	NA
Gardening	$150.00	✓	NA
Skip bin	$150.00	✓	NA
Cleaning | receipts outstanding	$150.00	✓	NA
Total Item(s)	32		
Total Amount ($)	**$4,800**		

10. Donations

10.1 Community Donations

Account code: 100467.5934

Applicant Name	Actual Paid ($)	Policy
The Katina Woodruff Children's Foundation Inc	$500.00	✓
East Fremantle Primary School P&C	$500.00	✓
Fremantle Broadcasting Inc	$499.19	✓
Total Item(s)	**3**	
Total Amount ($)	**$1,499.19**	

10.2 Donate Without Doubt

Donate Without Doubt	Actual Paid ($)	Funding Agreement
St Patrick's Community Support Centre – the City of Fremantle matches public donations	$159.55	✓
Total Item(s)	**1**	
Total Amount ($)	**$159.55**	

11. Waste Minimisation

Waste minimisation	Total Item(s)	Actual Paid ($)	Policy
Rebate for modern cloth nappies	13	$1,800.87	✓
Total Item(s)	**13**		
Total Amount ($)	**$1800.87**		

12. Funding Assistance Summary

PROGRAM	QUANTITY	IN-KIND	CASH
Direct Sponsorships			
Arts *Direct Sponsorships*	0		0
Community Development *Direct Sponsorships* • Fremantle Surf Lifesaving • St Pat's Imagined Futures • Fremantle Men's Shed • Fremantle Foundation	4		$79,863.64
Economic Development *Annual Partnerships*	0		0
Total	**4**		**$79,863.64**
Grants/ Sponsorships			
Arts *Arts Grants* *(Allocated Budget: $50,000.00)*	4		$25,000.00
Community Development *Community Grants* *(Allocated Budget: $60,000.00)*	11		$26,538.00
Neighbourhood Quick Response (*Annual Allocated budget*: *$15,000.00)*	2		$2,000.00
Sporting Club Assistance Program *(Allocated budget: $10,000.00)*	1		$500.00
Events *Application Sponsorships* • Street parties • Events & Programs • Annual community events (*Allocated Budget: $100,800.00)*	24	$28,509.85	$48,690.52
Total	**42**	**$28,509.85**	**$102,728.52**
In-kind Support			
Venue Support	5	$3,190.58	
Waste Minimisation (Rebates)	13		$1800.87
Total	**18**	**$3,190.58**	**$1,800.87**
Individual Assistance			
Sporting Individual (Youth) (*$10,000.00)*	13		$3,900.00
Positive Ageing Assistance *(Allocated budget: $5,000.00)*	32		$4,800.00
Total	**45**		**$8,700.00**

Donations			
Community Donations *(Allocated budget: $5,000.00)*	3		$1,499.19
Donate Without Doubt (*Matched funding)*	1		$159.55
Total	**4**		**$1,658.74**
TOTAL	**113**	**$31,700.43**	**$194,751.77**

Attachment 1 - Schedule of Payments and Listings

Attachment 2 - Purchase Card Transactions

Attachments viewed electronically

Concise Investment Report

Cash and Simple Interest

City of Fremantle - Municipal

Period Ended 31 March 2023

Contents

1. Portfolio As At 31 March 2023
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6. Portfolio by Term to Maturity As At 31 March 2023
7. Portfolio Summary by Fossil Fuel Lending ADIs As At 31 March 2023
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9. Interest and Distribution Income For 1 March 2023 to 31 March 2023
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1. Portfolio As At 31 March 2023

Latest Deal Code	Latest Deal Settlement Date	Issuer	WAL / Interim Maturity Date	Term (Days)	Coupon Rate/Latest Yield	Coupon Frequency	Issuer Rating Short Term	Issuer Rating Long Term	% Total Face Value	Original Face Value Notional	Accrued Interest Notional	Market Value Notional
City of Fremantle - Municipal												
At Call Deposit												
LC165539	31 Mar 2023	National Australia Bank Ltd	1 Apr 2023	1,858	2.50	Nil	S&P ST A1+	S&P AA-	9.61%	4,638,822.96	0.00	4,638,822.96
LC165658	31 Mar 2023	Macquarie Bank	1 Apr 2023	954	0.35	Nil	Moodys ST P-1*	Moodys A2	6.51%	3,143,285.87	0.00	3,143,285.87
LC94818	30 Jun 2020	AMP Bank Ltd	1 Apr 2023	2,101	0.55	Nil	S&P ST A2	S&P BBB	0.00%	32.68	0.00	32.68
At Call Deposit Subtotal									16.12%	7,782,141.51	0.00	7,782,141.51
Term Deposit												
LC157919	24 Nov 2022	AMP Bank Ltd	3 Apr 2023	130	3.95	Maturity	S&P ST A2	S&P BBB	2.07%	1,000,000.00	13,743.84	1,013,743.84
LC157509	15 Nov 2022	National Australia Bank Ltd	14 Apr 2023	150	3.95	Maturity	S&P ST A1+	S&P AA-	4.14%	2,000,000.00	29,435.62	2,029,435.62
LC157510	15 Nov 2022	National Australia Bank Ltd	21 Apr 2023	157	3.95	Maturity	S&P ST A1+	S&P AA-	4.14%	2,000,000.00	29,435.62	2,029,435.62
LC158081	28 Nov 2022	AMP Bank Ltd	28 Apr 2023	151	4.30	Maturity	S&P ST A2	S&P BBB	2.07%	1,000,000.00	14,490.41	1,014,490.41
LC158077	28 Nov 2022	Bank of Queensland Ltd	1 May 2023	154	3.90	Maturity	Moodys ST P-2	Moodys A3	2.07%	1,000,000.00	13,142.47	1,013,142.47
LC158078	28 Nov 2022	Bank of Queensland Ltd	8 May 2023	161	3.90	Maturity	Moodys ST P-2	Moodys A3	2.07%	1,000,000.00	13,142.47	1,013,142.47
LC159996	12 Dec 2022	Suncorp-Metway Ltd	11 May 2023	150	4.07	Maturity	S&P ST A1	S&P A+	6.21%	3,000,000.00	36,462.75	3,036,462.75
LC157511	15 Nov 2022	Suncorp-Metway Ltd	15 May 2023	181	4.15	Maturity	S&P ST A1	S&P A+	4.14%	2,000,000.00	30,926.02	2,030,926.02
LC158079	28 Nov 2022	Bank of Queensland Ltd	22 May 2023	175	4.10	Maturity	Moodys ST P-2	Moodys A3	2.07%	1,000,000.00	13,816.44	1,013,816.44
LC165112	21 Mar 2023	MyState Bank Ltd	22 May 2023	62	4.10	Maturity	Moodys ST P-2	Moodys Baa2	2.07%	1,000,000.00	1,123.29	1,001,123.29
LC163086	24 Feb 2023	Macquarie Bank	31 May 2023	96	4.26	Maturity	Moodys ST P-1	Moodys A2	2.07%	1,000,000.00	4,084.93	1,004,084.93
LC158683	6 Dec 2022	Suncorp-Metway Ltd	6 Jun 2023	182	4.13	Maturity	S&P ST A1	S&P A+	4.14%	2,000,000.00	26,024.66	2,026,024.66
LC158907	12 Dec 2022	AMP Bank Ltd	12 Jun 2023	182	4.30	Maturity	S&P ST A2	S&P BBB	1.04%	500,000.00	6,420.55	506,420.55
LC159220	15 Dec 2022	National Australia Bank Ltd	13 Jun 2023	180	4.20	Maturity	S&P ST A1+	S&P AA-	2.07%	1,000,000.00	12,197.26	1,012,197.26
LC159470	22 Dec 2022	National Australia Bank Ltd	19 Jun 2023	179	4.25	Maturity	S&P ST A1+	S&P AA-	2.07%	1,000,000.00	11,527.40	1,011,527.40
LC161814	14 Feb 2023	National Australia Bank Ltd	20 Jun 2023	126	4.20	Maturity	S&P ST A1+	S&P AA-	2.07%	1,000,000.00	5,178.08	1,005,178.08
LC162479	20 Feb 2023	National Australia Bank Ltd	26 Jun 2023	126	4.21	Maturity	S&P ST A1+	S&P AA-	2.07%	1,000,000.00	4,498.36	1,004,498.36
LC159473	22 Dec 2022	Judo Bank	26 Jun 2023	186	4.20	Maturity	S&P ST A3	S&P BBB-	2.07%	1,000,000.00	11,391.78	1,011,391.78
LC159476	22 Dec 2022	Judo Bank	3 Jul 2023	193	4.20	Maturity	S&P ST A3	S&P BBB-	2.07%	1,000,000.00	11,391.78	1,011,391.78
LC159477	22 Dec 2022	Judo Bank	10 Jul 2023	200	4.20	Maturity	S&P ST A3	S&P BBB-	2.07%	1,000,000.00	11,391.78	1,011,391.78
LC160816	30 Jan 2023	Bendigo & Adelaide Bank Ltd	14 Jul 2023	165	4.10	Maturity	Moodys ST P-2	Moodys A3	2.07%	1,000,000.00	6,739.73	1,006,739.73
LC160818	30 Jan 2023	National Australia Bank Ltd	21 Jul 2023	172	4.25	Maturity	S&P ST A1+	S&P AA-	2.07%	1,000,000.00	6,986.30	1,006,986.30
LC160817	30 Jan 2023	Bendigo & Adelaide Bank Ltd	28 Jul 2023	179	4.20	Maturity	Moodys ST P-2	Moodys A3	2.07%	1,000,000.00	6,904.11	1,006,904.11
LC161252	6 Feb 2023	Judo Bank	31 Jul 2023	175	4.35	Maturity	S&P ST A3	S&P BBB-	2.07%	1,000,000.00	6,316.44	1,006,316.44
LC162794	22 Feb 2023	Bank of Queensland Ltd	2 Aug 2023	161	4.40	Maturity	Moodys ST P-2	Moodys A3	6.21%	3,000,000.00	13,380.81	3,013,380.81
LC161251	6 Feb 2023	Suncorp-Metway Ltd	7 Aug 2023	182	4.33	Maturity	S&P ST A1	S&P A+	2.07%	1,000,000.00	6,287.40	1,006,287.40

Latest Deal Code	Latest Deal Settlement Date	Issuer	WAL / Interim Maturity Date	Term (Days)	Coupon Rate/Latest Yield	Coupon Frequency	Issuer Rating Short Term	Issuer Rating Long Term	% Total Face Value	Original Face Value Notional	Accrued Interest Notional	Market Value Notional
LC163160	28 Feb 2023	Macquarie Bank	28 Aug 2023	181	4.54	Maturity	Moodys ST P-1	Moodys A2	2.07%	1,000,000.00	3,855.89	1,003,855.89
LC164871	15 Mar 2023	AMP Bank Ltd	15 Nov 2023	245	4.70	Maturity	S&P ST A2	S&P BBB	2.07%	1,000,000.00	2,060.27	1,002,060.27
LC162795	22 Feb 2023	National Australia Bank Ltd	22 Nov 2023	273	4.75	Maturity	S&P ST A1+	S&P AA-	2.07%	1,000,000.00	4,815.07	1,004,815.07
LC164112	7 Mar 2023	Bendigo & Adelaide Bank Ltd	5 Dec 2023	273	4.70	Maturity	Moodys ST P-2	Moodys A3	2.07%	1,000,000.00	3,090.41	1,003,090.41
LC164873	15 Mar 2023	Suncorp-Metway Ltd	14 Feb 2024	336	4.60	Maturity	S&P ST A1	S&P A+	6.21%	3,000,000.00	6,049.32	3,006,049.32
Term Deposit Subtotal									83.88%	40,500,000.00	366,311.26	40,866,311.26
City of Fremantle - Municipal Subtotal					3.75				100.00%	48,282,141.51	366,311.26	48,648,452.77
Report Total									100.00%	48,282,141.51	366,311.26	48,648,452.77

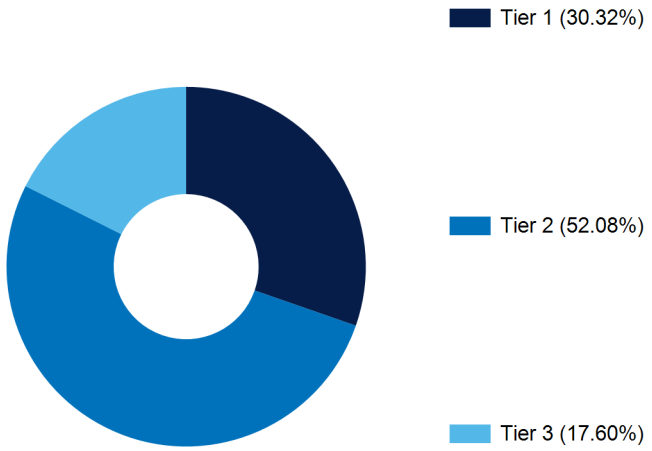
Notess:
1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
2. The values shown as subtotals and total of the coupon rate column are weighted average running yields
3. An asterisk in the Issuer Rating Short Term columnn indicates that the security's rating differs from the issuer's short term rating. Refer to Laminar for further information.

2. Portfolio Credit Framework As At 31 March 2023

Credit Quality	Issuer/Security Rating Group	Face Value	% Total Value
Tier 1			
	AA+ to AA-	**10,000,000.00**	20.71%
	A1+	**4,638,822.96**	9.61%
	Tier 1	**14,638,822.96**	30.32%
Tier 2			
	A+ to A-	**22,000,000.00**	45.57%
	A1	**3,143,285.87**	6.51%
	A2	**32.68**	0.00%
	Tier 2	**25,143,318.55**	52.08%
Tier 3			
	BBB+ to BBB-	**8,500,000.00**	17.60%
	Tier 3	**8,500,000.00**	17.60%
	Portfolio Total	**48,282,141.51**	100.00%

	Limits		
	Credit Rating Group	**Maximum Allocation Face Value**	Maximum Allocation %
Tier 1	AAA to AA- to A1+	**48,282,141.51**	100%
Tier 2	A1 to A-	**28,969,284.91**	60%
Tier 3	BBB+ to BBB-	**16,898,749.53**	35%
Tier 4	Unrated (Authorised)	**7,242,321.23**	15%

Face Value by Portfolio Credit Framework

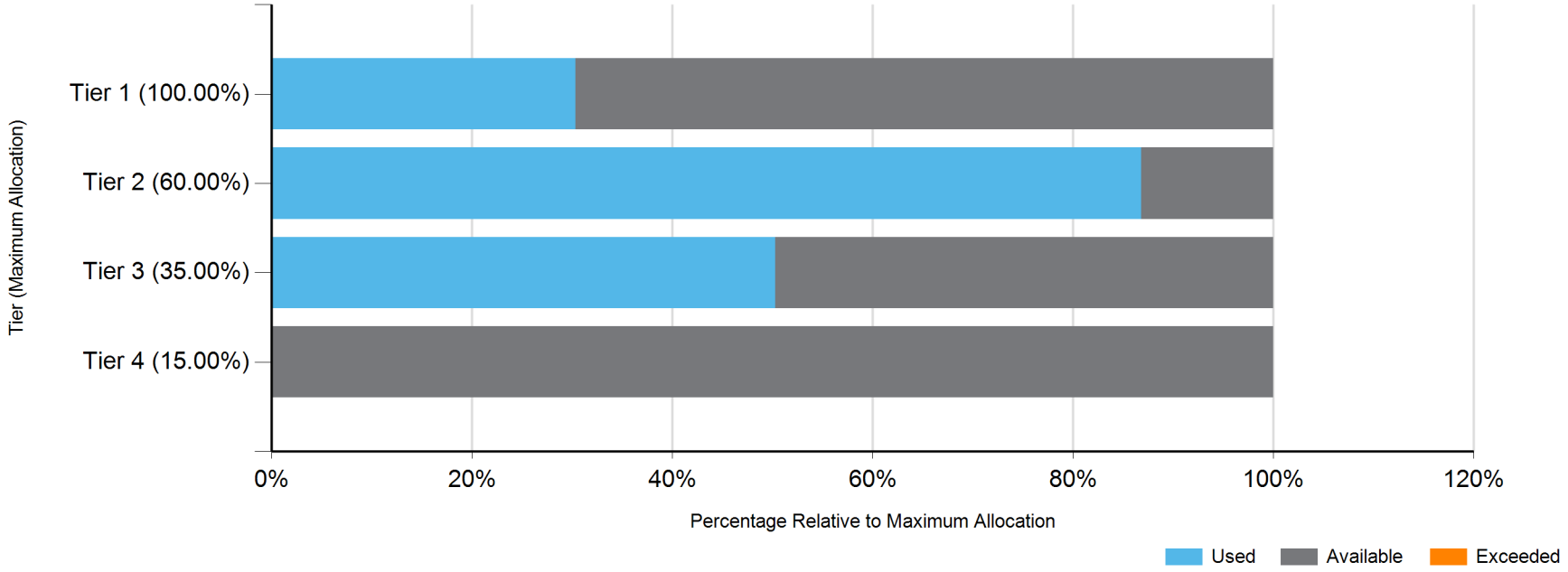


3. Portfolio Credit Framework Limits As At 31 March 2023

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	14,638,822.96	30.32%	100.00%	30.32%	69.68%	0.00%
Tier 2	25,143,318.55	52.08%	60.00%	86.80%	13.20%	0.00%
Tier 3	8,500,000.00	17.60%	35.00%	50.29%	49.71%	0.00%
Tier 4	0.00	0.00%	15.00%	0.00%	100.00%	0.00%
	48,282,141.51					

Values used in the above calculations exclude interest for term deposits and other simple intereest securities.

Portfolio Credit Framework Amounts Relative to Maximum Allocations

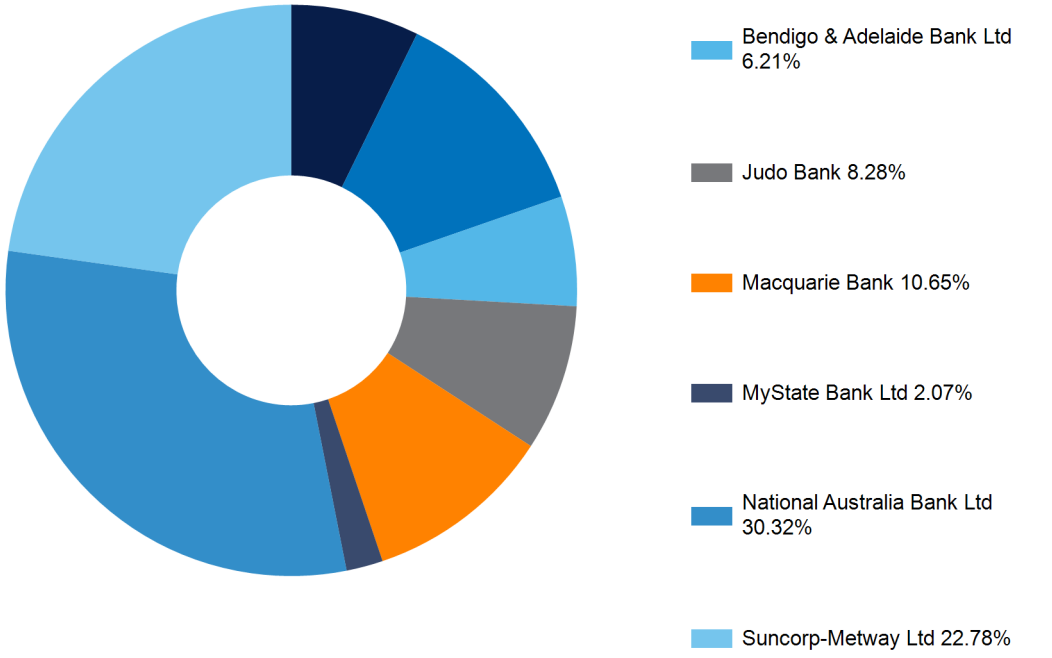


4. Counterparty Credit Framework As At 31 March 2023

Issuer	Rating Group	Face Value	% Total Value
AMP Bank Ltd	A2, BBB+ to BBB-	**3,500,032.68**	7.25%
Bank of Queensland Ltd	A+ to A-	**6,000,000.00**	12.43%
Bendigo & Adelaide Bank Ltd	A+ to A-	**3,000,000.00**	6.21%
Judo Bank	BBB+ to BBB-	**4,000,000.00**	8.28%
Macquarie Bank	A+ to A-, A1	**5,143,285.87**	10.65%
MyState Bank Ltd	BBB+ to BBB-	**1,000,000.00**	2.07%
National Australia Bank Ltd	A1+, AA+ to AA-	**14,638,822.96**	30.32%
Suncorp-Metway Ltd	A+ to A-	**11,000,000.00**	22.78%
Portfolio Total		**48,282,141.51**	100.00%

Notes
1. An issuer may have multiple rating groups if they are associated with, as an example, holdings in both an At Call Deposits (short term rating) and a term deposit (long term rating) security.

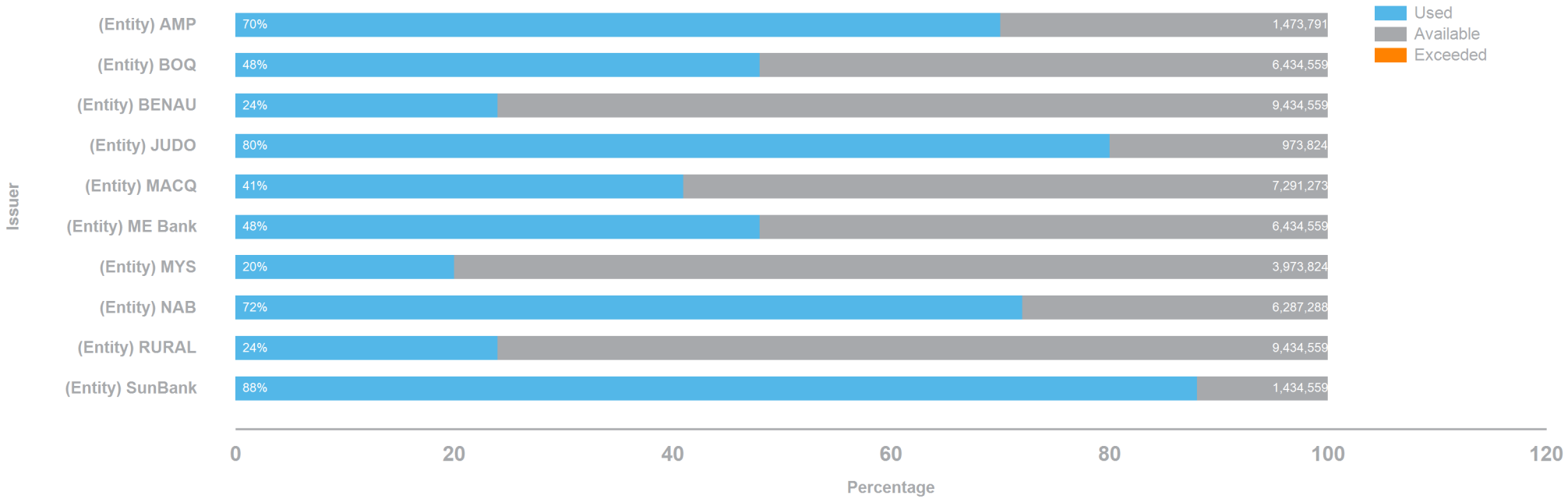
Face Value by Issuer



5. Issuer Trading Limits As At 31 March 2023

Issuer	Issuer Parent	Already Traded (with Issuer Group) Face Value Notional	Limit For Book or Trading Entity	Tier (Long Term Rating)	Trading Limit	Trading Limit Type	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded ($)
AMP Bank Ltd		3,500,032.68	Entity	Tier 3	10.00	% of 49,738,236.59	70	30	1,473,791	0	0
Bank of Queensland Ltd		6,000,000.00	Entity	Tier 2	25.00	% of 49,738,236.59	48	52	6,434,559	0	0
Bendigo & Adelaide Bank Ltd		3,000,000.00	Entity	Tier 2	25.00	% of 49,738,236.59	24	76	9,434,559	0	0
Judo Bank		4,000,000.00	Entity	Tier 3	10.00	% of 49,738,236.59	80	20	973,824	0	0
Macquarie Bank		5,143,285.87	Entity	Tier 2	25.00	% of 49,738,236.59	41	59	7,291,273	0	0
ME Bank - a division of Bank of Queensland Ltd	Bank of Queensland Ltd	6,000,000.00	Entity	Tier 2	25.00	% of 49,738,236.59	48	52	6,434,559	0	0
MyState Bank Ltd		1,000,000.00	Entity	Tier 3	10.00	% of 49,738,236.59	20	80	3,973,824	0	0
National Australia Bank Ltd		16,094,918.04	Entity	Tier 1	45.00	% of 49,738,236.59	72	28	6,287,288	0	0
Rural Bank Ltd	Bendigo & Adelaide Bank Ltd	3,000,000.00	Entity	Tier 2	25.00	% of 49,738,236.59	24	76	9,434,559	0	0
Suncorp-Metway Ltd		11,000,000.00	Entity	Tier 2	25.00	% of 49,738,236.59	88	12	1,434,559	0	0
		58,738,236.59							53,172,795		0
	(Excluding Parent Group Duplicates)	49,738,236.59									

Issuer Trading Limits

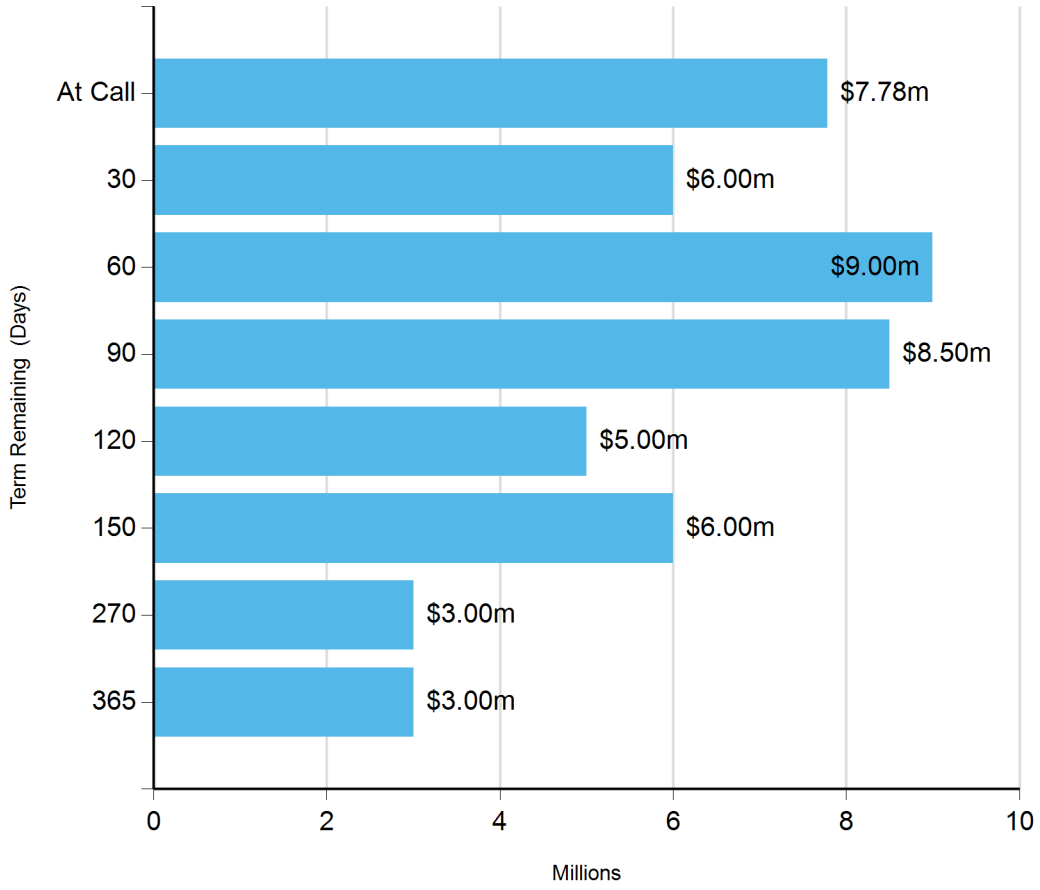


6. Portfolio by Term to Maturity As At 31 March 2023

Term Remaining (Days)	Face Value	% Total Value
At Call	**7,782,141.51**	16.12%
30	**6,000,000.00**	12.43%
60	**9,000,000.00**	18.64%
90	**8,500,000.00**	17.60%
120	**5,000,000.00**	10.36%
150	**6,000,000.00**	12.43%
270	**3,000,000.00**	6.21%
365	**3,000,000.00**	6.21%
Portfolio Total	**48,282,141.51**	100.00%

Note: Term Remaining is calculated using a weighted average life date (WAL) where appropriate and available otherwise the interim (initial) maturity date is used.

Face Value by Term Remaining



7. Portfolio Summary by Fossil Fuel Lending ADIs As At 31 March 2023

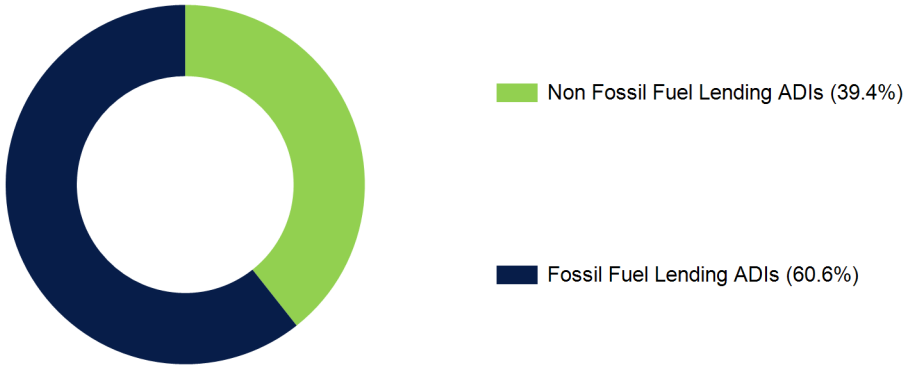
Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Stattus	% Total	Current Period
Non Fossil Fuel Lending ADIs		
Bendigo & Adelaide Bank Ltd	6.2%	3,000,000.00
Judo Bank	8.3%	4,000,000.00
MyState Bank Ltd	2.1%	1,000,000.00
Suncorp-Metway Ltd	22.8%	11,000,000.00
	39.3%	19,000,000.00
Fossil Fuel Lending ADIs		
AMP Bank Ltd	7.2%	3,500,032.68
Bank of Queensland Ltd	12.4%	6,000,000.00
Macquarie Bank	10.7%	5,143,285.87
National Australia Bank Ltd	30.3%	14,638,822.96
	60.6%	29,282,141.51
Total Portfolio		48,282,141.51

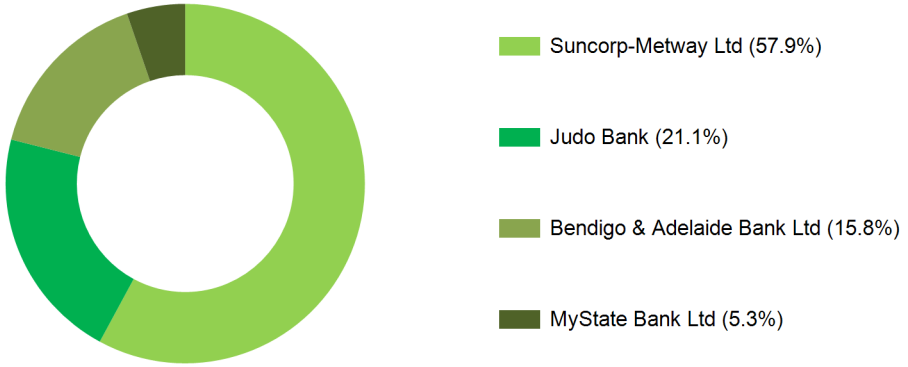
All amounts shown in the table and charts are Current Face Values.
The above percentages are relative to the portfolio total and may be affected by rounding.
A fossil fuel lending ADI appearing in the non-fossil fuel related table will indicate that the portfolio contains a "green bond" issued by that ADI.

Note: Reference for financial institutions not supporting the unlocking of carbon is (http://www.marketforces.org.au/).

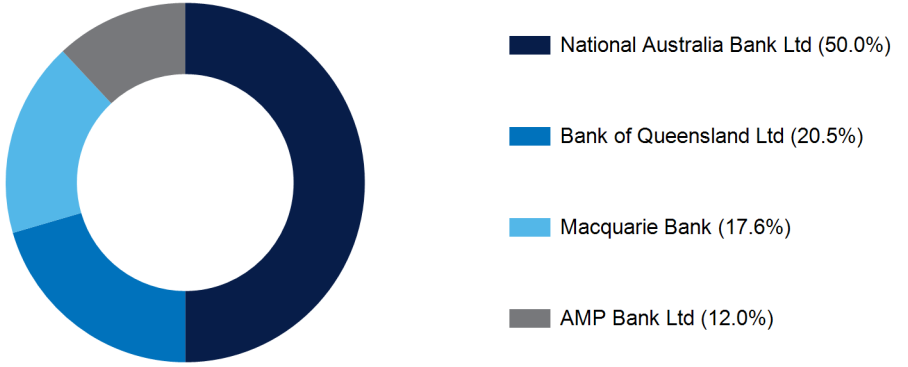
Fossil Fuel vs Non Fossil Fuel Lending ADI



Non Fossil Fuel Lendings ADIs



Fossil Fuel Lendings ADIs



8. Performance Statistics For Period Ending 31 March 2023

Trading Book		1 Month	3 Month	12 Month	Since Inception
City of Fremantle - Municipal					
	Portfolio Return (1)	0.29%	0.82%	1.90%	1.46%
	Performance Index (2)	0.28%	0.79%	2.04%	1.10%
	Excess Performance (3)	0.01%	0.03%	-0.14%	0.36%

Notes

1 Portfolio performance is the rate of return of the portfolio over the specified period

2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)

3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

Trading Book	Weighted Average Running Yield
City of Fremantle - Municipal	3.75
Fossil Fuel Support - Simple Interest Only	4.22
Non Fossil Fuel Support - Simple Interest Only	4.26
Fossil Fuel Support - All Securities	3.42
Non Fossil Fuel Support - All Securities	4.26

9. Interest and Distribution Income For 1 March 2023 to 31 March 2023

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	**Consideration Notional**	Income Type	Trading Book
	BENAU 3.7 06 Mar 2023 158DAY TD	IEI250633	6 Mar 2023	1,000,000.00	**16,016.44**	Security Coupon Interest	City of Fremantle - Municipal
	BENAU 3.35 07 Mar 2023 1DAY TD	IEI280572	7 Mar 2023	1,016,016.44	**93.25**	Security Coupon Interest	City of Fremantle - Municipal
	AMP 4.05 15 Mar 2023 180DAY TD	IEI247398	15 Mar 2023	1,000,000.00	**19,972.60**	Security Coupon Interest	City of Fremantle - Municipal
	BOQ 3.75 15 Mar 2023 180DAY TD	IEI247393	15 Mar 2023	1,000,000.00	**18,493.15**	Security Coupon Interest	City of Fremantle - Municipal
	MYS 4.2 20 Mar 2023 172DAY TD	IEI250626	20 Mar 2023	1,000,000.00	**19,791.78**	Security Coupon Interest	City of Fremantle - Municipal
	MYS 3.6 21 Mar 2023 1DAY TD	IEI284748	21 Mar 2023	1,000,000.00	**98.63**	Security Coupon Interest	City of Fremantle - Municipal
	SunBank 3.84 27 Mar 2023 126DAY TD	IEI260091	27 Mar 2023	1,000,000.00	**13,255.89**	Security Coupon Interest	City of Fremantle - Municipal
					87,721.74		

10. Transactions For Period 1 March 2023 to 31 March 2023

Security	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Face Value Current	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	**Consideration Notional**
BENAU 3.35 07 Mar 2023 1DAY TD		LC164101	Acquisition	6 Mar 2023	6 Mar 2023	1,016,016.44	1,016,016.44	1.00000000	100.000	0.000	100.000	**1,016,016.44**
BENAU 4.7 05 Dec 2023 273DAY TD		LC164112	Acquisition	7 Mar 2023	7 Mar 2023	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	**1,000,000.00**
AMP 4.7 15 Nov 2023 245DAY TD		LC164871	Acquisition	15 Mar 2023	15 Mar 2023	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	**1,000,000.00**
SunBank 4.6 14 Feb 2024 336DAY TD		LC164873	Acquisition	15 Mar 2023	15 Mar 2023	3,000,000.00	3,000,000.00	1.00000000	100.000	0.000	100.000	**3,000,000.00**
MYS 3.6 21 Mar 2023 1DAY TD		LC165083	Acquisition	20 Mar 2023	20 Mar 2023	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	**1,000,000.00**
MYS 4.1 22 May 2023 62DAY TD		LC165112	Acquisition	21 Mar 2023	21 Mar 2023	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	**1,000,000.00**
												8,016,016.44

Note: 1. The transaction list above excludes transactions associated with At Call securities.

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Report Code: TEPACK050EXT-00.19
Report Description: Concise Investment Report Pack 50
Parameters:
Trading Entity: City of Fremantle
Trading Book: City of Fremantle - Municipal
Settlement Date Base
History Start Date: 1 Jan 2000
Prior Period End Date: 28 Feb 2023
Exclude Term Deposit Interest
Do Not Eliminate Issuer Parent-Child Effect In Trading Limit Calculations
Show Issuer Parent Column in Trading Limit Table
Use Face Value Notional in Trading Limit Calculations

CITY OF Fremantle

Monthly Financial Report

March 2023

fremantle.wa.gov.au

CITY OF FREMANTLE

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 March 2023

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

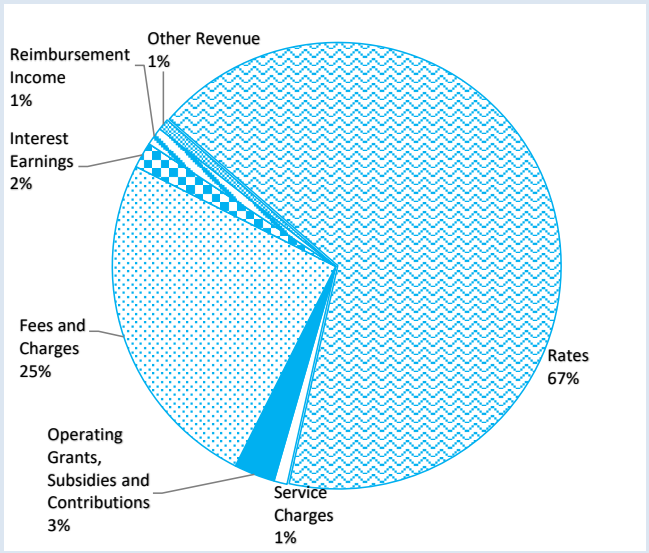
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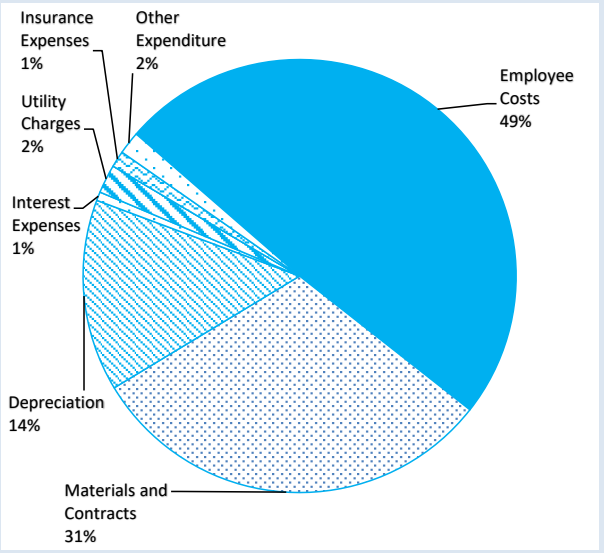
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

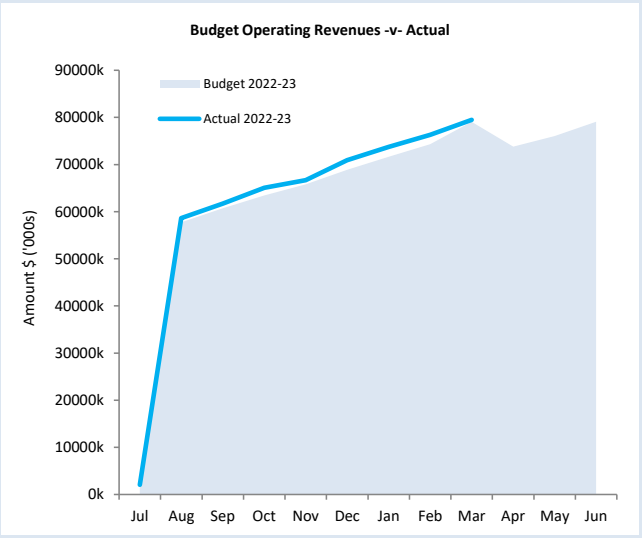
SUMMARY GRAPHS

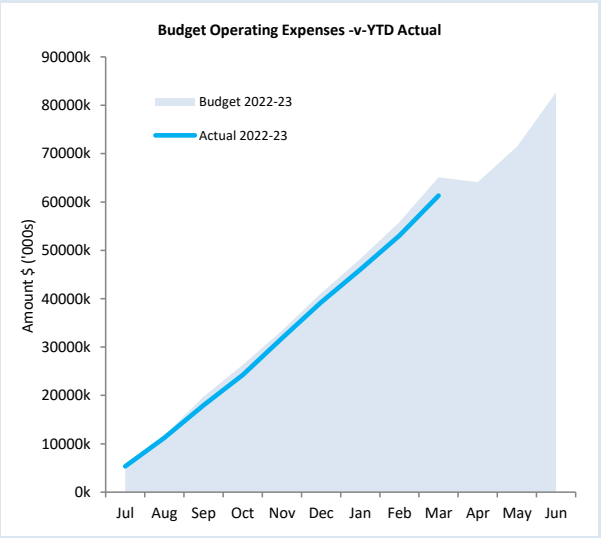
OPERATING REVENUE



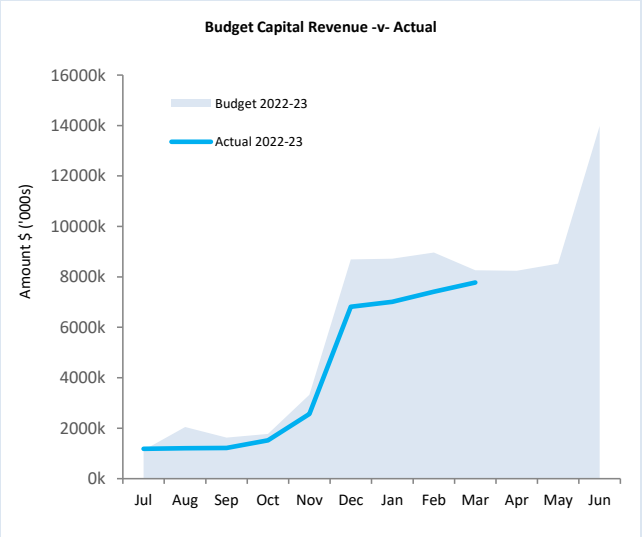
OPERATING EXPENSES



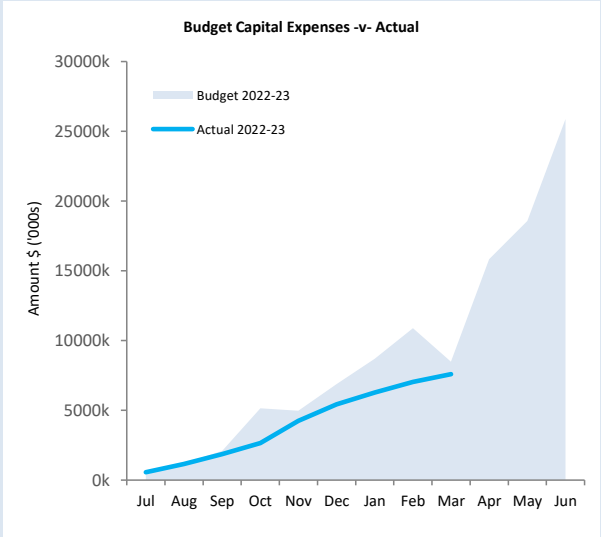




CAPITAL REVENUE



CAPITAL EXPENSES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE

	2022/23 Amended Budget	2022/23 YTD Amended Budget (a)	2022/23 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	$	$	$	$	%	
Revenue						
Rates (including Annual Levy)	53,375,534	53,335,534	53,338,675	3,141	0.01%	
Service Charges	1,271,375	758,804	758,524	(280)	(0.04%)	
Operating Grants, Subsidies & Contributions	3,519,095	2,299,103	2,350,760	51,657	2.25%	
Fees and Charges	23,992,232	19,503,362	19,844,864	341,502	1.75%	
Interest Earnings	1,569,450	1,377,886	1,490,152	112,266	8.15%	
Reimbursement Income	1,670,005	1,177,311	1,038,052	(139,259)	(11.83%)	▼
Other Revenue	724,964	617,285	659,511	42,226	6.84%	
	86,122,655	79,069,285	79,480,539	411,254	0.52%	
Expenses						
Employee Costs	(41,950,344)	(30,780,039)	(28,825,656)	1,954,383	6.35%	
Employee costs - Agency Labour	(1,604,000)	(1,446,461)	(1,348,186)	98,275	6.79%	
Materials and Contracts	(30,520,845)	(20,580,923)	(18,866,329)	1,714,594	8.33%	
Depreciation on Non Current Assets	(11,353,843)	(8,522,385)	(8,782,013)	(259,628)	(3.05%)	
Interest Expenses	(521,843)	(393,352)	(397,465)	(4,113)	(1.05%)	
Utility Charges (gas, electricity, water)	(2,117,142)	(1,413,368)	(1,313,179)	100,189	7.09%	
Insurance Expenses	(1,062,250)	(796,668)	(746,351)	50,317	6.32%	
Other Expenditure	(1,959,693)	(1,198,577)	(1,039,580)	158,997	13.27%	▲
	(91,089,960)	(65,131,773)	(61,318,758)	3,813,015	5.85%	
Operating Surplus / (Deficit)	**(4,967,305)**	**13,937,512**	**18,161,781**	**4,224,269**	**30.31%**	▲
Non-Operating Grants, Subsidies & Contributions	13,128,995	8,260,584	7,772,966	(487,618)	(5.90%)	
Profit on Asset Disposals	727,000	-	-	-		
Loss on Asset Disposals	(10,846)	-	-	-		
	13,845,149	**8,260,584**	**7,772,966**	**(487,618)**	**(5.90%)**	
Net Result	**8,877,844**	**22,198,096**	**25,934,746**	**3,736,650**	**16.83%**	▲
Other Comprehensive Income	-	-	-	-	-	
Total Comprehensive Income	**8,877,844**	**22,198,096**	**25,934,746**	**3,736,650**	**16.83%**	▲

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM

	2022/23 Amended Budget	2022/23 YTD Amended Budget (a)	2022/23 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	$	$	$	$	%	
Revenue						
Governance	269,204	257,634	300,123	42,489	16.49%	
General Purpose Funding	55,556,285	54,986,222	55,042,209	55,987	0.10%	
Law Order Public Safety	2,682,912	2,080,088	1,976,258	(103,830)	(4.99%)	
Health	645,000	576,575	625,339	48,764	8.46%	
Education and Welfare	1,337,630	1,049,143	1,179,516	130,373	12.43%	▲
Community Amenities	2,774,314	2,131,005	2,240,410	109,405	5.13%	
Recreation and Culture	9,026,902	7,524,710	7,008,531	(516,179)	(6.86%)	
Transport	11,456,071	8,662,750	9,349,269	686,519	7.92%	
Economic Services	668,027	568,858	788,316	219,458	38.58%	▲
Other Property and Services	1,706,310	1,232,300	970,568	(261,732)	(21.24%)	▼
	86,122,655	79,069,285	79,480,539	411,254	0.52%	
Expenses						
Governance	(8,568,521)	(6,687,519)	(5,593,513)	1,094,006	16.36%	▲
General Purpose Funding	(1,163,815)	(692,412)	(626,559)	65,853	9.51%	
Law Order Public Safety	(5,037,385)	(3,701,451)	(3,271,280)	430,171	11.62%	▲
Health	(983,776)	(590,450)	(557,684)	32,766	5.55%	
Education and Welfare	(3,408,794)	(2,461,285)	(2,165,292)	295,993	12.03%	▲
Housing	(486,900)	(353,677)	(306,725)	46,952	13.28%	
Community Amenities	(13,913,278)	(9,768,315)	(9,015,689)	752,626	7.70%	
Recreation and Culture	(29,975,475)	(21,438,315)	(20,798,081)	640,234	2.99%	
Transport	(18,840,650)	(13,453,602)	(13,446,643)	6,959	0.05%	
Economic Services	(2,881,320)	(1,866,610)	(1,722,816)	143,794	7.70%	
Other Property and Services	(5,308,203)	(3,724,785)	(3,417,012)	307,773	8.26%	
	(90,568,117)	(64,738,421)	(60,921,294)	3,817,127	5.90%	
Financial Costs						
Governance	(396,059)	(298,506)	(292,921)	5,585	1.87%	
Community Amenities	(8,044)	(6,034)	(7,289)	(1,255)	(20.81%)	
Recreation and Culture	(40,992)	(30,977)	(34,533)	(3,556)	(11.48%)	
Transport	(76,748)	(57,835)	(62,721)	(4,886)	(8.45%)	
	(521,843)	(393,352)	(397,465)	(4,113)	(1.05%)	
Non-Operating Grants / Contributions for the development of assets						
Community Amenities	37,508	37,508	-	(37,508)	(100.00%)	
Recreation and Culture	10,445,087	7,427,049	7,063,572	(363,477)	(4.89%)	
Transport	946,400	796,027	709,394	(86,633)	(10.88%)	
Economic Services	1,700,000	-	-	-		
	13,128,995	8,260,584	7,772,966	(487,618)	(5.90%)	
Profit/(Loss) on disposal of assets						
Other Property and Services	716,154	-	-	-		
	716,154	-	-	-		
Net Result	**8,877,844**	**22,198,096**	**25,934,746**	**3,736,650**	**16.83%**	▲
Other Comprehensive Income	-	-	-	-	-	
Total Comprehensive Income	**8,877,844**	**22,198,096**	**25,934,746**	**3,736,650**	**16.83%**	▲

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

STATEMENT OF FINANCIAL POSITION

	31-Mar-2023 (a)	30-Jun-2022 (b)	Movement (c) = (a) - (b)
	$	$	$
Current Assets			
Cash and Cash Equivalents	7,175,564	6,613,248	562,316
Other Financial Assets	40,500,033	27,500,033	13,000,000
Trade and Other Receivables	5,509,231	2,119,799	3,389,432
Inventories	85,771	186,122	(100,351)
Other Current Assets	369,156	75,477	293,679
Land held for sale	4,243,000	4,243,000	-
	57,882,755	40,737,679	17,145,077
Non-Current Assets			
Other Receivables	728,301	811,833	(83,532)
Investments	5,321,212	5,321,212	-
Capital Work in Progress	18,078,968	10,484,893	7,594,075
Property, Plant and Equipment	257,721,302	261,563,635	(3,842,333)
Right of Use Assets	1,898,598	1,407,492	491,107
Investment Property	22,658,363	22,658,363	-
Infrastructure	144,518,472	148,971,148	(4,452,676)
	450,925,216	451,218,576	(293,359)
Total Assets	**508,807,971**	**491,956,255**	**16,851,717**
Current Liabilities			
Trade and Other Payables	(5,643,444)	(13,477,599)	7,834,155
Long Term Borrowings	(782,958)	(2,300,527)	1,517,569
Lease Liability	(152,960)	(307,718)	154,758
Provisions	(6,337,561)	(5,812,590)	(524,971)
	(12,916,923)	(21,898,434)	8,981,510
Non-Current Liabilities			
Long Term Borrowings	(20,399,334)	(20,399,334)	-
Lease Liability	(1,777,063)	(1,131,872)	(645,191)
Trade and Other Payables - Non - current	(42,458)	(42,458)	-
Provisions	-	(746,709)	746,709
	(22,218,855)	(22,320,373)	101,519
Total Liabilities	**(35,135,778)**	**(44,218,807)**	**9,083,029**
Net Assets	**473,672,194**	**447,737,448**	**25,934,746**
Equity			
Retained Surplus	(172,370,020)	(172,874,498)	504,478
Reserves - Cash/Investment Backed	(9,245,279)	(6,629,760)	(2,615,519)
Reserves - Asset Revaluation	(266,122,149)	(266,122,149)	-
Net Result (YTD Current Year)	(25,934,746)	(2,111,040)	(23,823,706)
Total Equity	**(473,672,194)**	**(447,737,448)**	**(25,934,747)**

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

RATE SETTING STATEMENT
BY NATURE AND TYPE

	2022/23 Original Budget	2022/23 Amended Budget	2022/23 YTD Amended Budget (a)	2022/23 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	$	$	$	$	$	%	
Net current assets at start of financial year - surplus/(deficit)	8,893,854	14,397,029	14,397,029	10,574,730	(3,822,299)	(26.55%)	▼
Revenue from operating activities (excluding rates)							
Rates - Specified Area	184,699	184,699	184,699	185,278	579	0.31%	
Service Charges (Underground Power)	1,271,375	1,271,375	758,804	758,524	(280)	(0.04%)	
Operating Grants, Subsidies and Contributions	3,040,536	3,519,095	2,299,103	2,350,760	51,657	2.25%	
Fees and Charges	23,484,541	23,992,232	19,503,362	19,844,864	341,502	1.75%	
Interest Earnings	729,450	1,569,450	1,377,886	1,490,152	112,266	8.15%	
Profit on Sale of Assets	727,000	727,000	-	-	-		
Reimbursement Income	1,574,932	1,670,005	1,177,311	1,038,052	(139,259)	(11.83%)	▼
Other Revenue	438,310	724,964	617,285	659,511	42,226	6.84%	
	31,450,843	33,658,820	25,918,450	26,327,141	408,691	1.58%	
Expenditure from operating activities							
Employee Costs	(42,088,062)	(41,950,344)	(30,780,039)	(28,825,656)	1,954,383	6.35%	
Employee costs - Agency Labour	(474,100)	(1,604,000)	(1,446,461)	(1,348,186)	98,275	6.79%	
Materials and Contracts	(28,778,536)	(30,520,845)	(20,580,923)	(18,866,329)	1,714,594	8.33%	
Depreciation on Non Current Assets	(11,353,843)	(11,353,843)	(8,522,385)	(8,782,013)	(259,628)	(3.05%)	
Interest Expenses	(497,957)	(521,843)	(393,352)	(397,465)	(4,113)	(1.05%)	
Utility Charges (gas, electricity, water)	(2,129,142)	(2,117,142)	(1,413,368)	(1,313,179)	100,189	7.09%	
Loss on Sale of Assets	(10,846)	(10,846)	-	-	-		
Insurance Expenses	(1,062,250)	(1,062,250)	(796,668)	(746,351)	50,317	6.32%	
Other Expenditure	(1,959,693)	(1,959,693)	(1,198,577)	(1,039,580)	158,997	13.27%	▲
	(88,354,429)	(91,100,806)	(65,131,773)	(61,318,758)	3,813,015	5.85%	
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	(716,154)	(716,154)	-	-	-		
Depreciation on Assets	11,353,843	11,353,843	8,522,385	8,782,013	259,628	3.05%	
Non Current Rates Debtors Movement	-	-	-	83,532	83,532		
Non Current LSL Movement	-	-	-	(746,709)	(746,709)		
Amount attributable to operating activities	**(37,372,043)**	**(32,407,268)**	**(16,293,909)**	**(16,298,052)**	**(4,143)**	**(0.03%)**	
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/ Contributions for the development of Assets	12,882,370	13,128,995	8,260,584	7,772,966	(487,618)	(5.90%)	
Proceeds from Disposal of Assets	4,977,000	4,980,000	3,000	3,182	182	6.06%	
	17,859,370	18,108,995	8,263,584	7,776,147	(487,437)	(5.90%)	
Capital Expense							
Purchase Community Land and Buildings	(10,566,543)	(10,109,852)	(2,602,169)	(2,571,932)	30,237	1.16%	
Purchase Infrastructure - Roads	(2,330,537)	(1,397,939)	(876,939)	(733,395)	143,544	16.37%	▲
Purchase Infrastructure - Drainage	(205,138)	(407,103)	(129,672)	(100,053)	29,619	22.84%	
Purchase Infrastructure - Paths	(216,940)	(276,037)	(125,097)	(67,635)	57,462	45.93%	
Purchase Infrastructure - Parks	(7,997,576)	(9,452,769)	(1,903,114)	(1,585,542)	317,572	16.69%	▲
Purchase Infrastructure - Other	(3,894,917)	(4,760,280)	(2,756,151)	(2,493,386)	262,765	9.53%	
Purchase Plant and Equipment	(1,777,103)	(1,818,066)	(23,566)	(24,433)	(867)	(3.68%)	
Purchase Furniture and Fittings	(338,138)	(485,507)	(74,837)	(17,696)	57,141	76.35%	
	(27,326,892)	(28,707,553)	(8,491,545)	(7,594,073)	897,472	10.57%	▲
Amount attributable to investing activities	**(9,467,522)**	**(10,598,558)**	**(227,961)**	**182,075**	**410,036**	**179.87%**	▲
Financing Activities							
Repayment of Debentures	(2,300,527)	(2,300,527)	(1,522,381)	(1,517,569)	4,812	0.32%	
Repayment of Operating Lease	(298,353)	(615,153)	(496,244)	(490,860)	5,384	1.08%	
	(2,598,880)	(2,915,680)	(2,018,625)	(2,008,429)	10,196	0.51%	
Reserve Transfers							
Transfer to Reserves (Restricted) - Capital	(7,232,571)	(10,405,077)	(3,922,506)	(3,749,720)	172,786	4.40%	
Transfer to Reserves (Restricted) - Operating	(71,701)	(71,701)	(71,701)	(71,701)			
Transfer from Reserves (Restricted) - Capital	4,024,565	3,933,737	2,107,600	1,162,711	(944,889)	(44.83%)	▼
Transfer from Reserves (Restricted) - Operating	164,441	118,291	86,054	43,192	(42,862)	(49.81%)	
Transfer to/from reserves	(3,115,266)	(6,424,750)	(1,800,553)	(2,615,520)	(814,966)	(45.26%)	▼
Amount attributable to financing activities	**(5,714,146)**	**(9,340,430)**	**(3,819,178)**	**(4,623,948)**	**(804,770)**	**(21.07%)**	▼
Surplus/(Deficiency) before general rates	(52,553,711)	(52,346,256)	(20,341,048)	(20,739,925)	(398,877)	(1.96%)	
General rates estimated to be raised / raised	52,590,835	53,190,835	53,150,835	53,153,398	2,563	0.00%	
Closing Funding Surplus/(Deficit)	**37,124**	**844,579**	**32,809,787**	**32,413,472**	**(396,315)**	**(1.21%)**	

KEY INFORMATION
▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

RATE SETTING STATEMENT
BY DIRECTORATE

	2022/23 Adopted Budget	2022/23 Amended Budget	2022/23 Amended Budget (a)	2022/23 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	$	$	$	$	$	%	
Net current assets at start of financial year - surplus/(deficit)	8,893,854	14,397,029	14,397,029	10,574,730	(3,822,299)	(26.55%)	▼
Revenue from operating activities (excluding rates)							
Office of the Mayor and Councillors	-	-	-	53	53		
City Business Directorate	15,295,877	16,916,287	12,532,967	13,549,433	1,016,466	8.11%	
Community Development Directorate	8,549,808	8,663,059	7,259,140	6,790,864	(468,276)	(6.45%)	
Strategic Planning and Projects Directorate	3,891,685	3,954,867	3,089,533	2,968,442	(121,091)	(3.92%)	
Infrastructure and Projects Directorate	3,713,473	4,124,607	3,036,810	3,018,349	(18,461)	(0.61%)	
People and Culture Directorate	-	-	-	-	-		
	31,450,843	33,658,820	25,918,450	26,327,141	408,691	1.58%	
Expenditure from operating activities							
Office of the Mayor and Councillors	(782,940)	(772,940)	(584,135)	(481,839)	102,296	17.51%	▲
Office of the Chief Executive	(3,551,356)	(4,010,592)	(2,914,307)	(2,476,582)	437,725	15.02%	▲
City Business Directorate	(26,821,627)	(27,209,767)	(19,352,628)	(18,374,384)	978,244	5.05%	
Community Development Directorate	(17,851,369)	(18,694,169)	(13,658,489)	(13,129,670)	528,819	3.87%	
Strategic Planning and Projects Directorate	(8,079,779)	(8,204,811)	(6,030,466)	(5,171,069)	859,397	14.25%	▲
Infrastructure and Projects Directorate	(31,267,358)	(32,208,527)	(22,591,748)	(21,685,215)	906,533	4.01%	
	(88,354,429)	(91,100,806)	(65,131,773)	(61,318,758)	3,813,015	5.85%	
Operating activities excluded from budget							
Profit/(Loss) on Asset Disposals	(716,154)	(716,154)	-	-	-		
Depreciation on Assets	11,353,843	11,353,843	8,522,385	8,782,013	259,628	3.05%	
Non Current Rates Debtors Movement	-	-	-	83,532	83,532		
Non Current LSL Movement	-	-	-	(746,709)	(746,709)		
Amount attributable to operating activities	**(37,372,043)**	**(32,407,268)**	**(16,293,909)**	**(16,298,052)**	**(4,143)**	**(0.03%)**	
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/ Contributions for the development of Assets	12,882,370	13,128,995	8,260,584	7,772,966	(487,618)	(5.90%)	
Proceeds from Disposal of Assets	4,977,000	4,980,000	3,000	3,182	182	6.06%	
	17,859,370	18,108,995	8,263,584	7,776,147	(487,437)	(5.90%)	
Capital Expense							
Purchase Community Land and Buildings	(10,566,543)	(10,109,852)	(2,602,169)	(2,571,932)	30,237	1.16%	
Purchase Infrastructure - Roads	(2,330,537)	(1,397,939)	(876,939)	(733,395)	143,544	16.37%	▲
Purchase Infrastructure - Drainage	(205,138)	(407,103)	(129,672)	(100,053)	29,619	22.84%	
Purchase Infrastructure - Paths	(216,940)	(276,037)	(125,097)	(67,635)	57,462	45.93%	
Purchase Infrastructure - Parks	(7,997,576)	(9,452,769)	(1,903,114)	(1,585,542)	317,572	16.69%	▲
Purchase Infrastructure - Other	(3,894,917)	(4,760,280)	(2,756,151)	(2,493,386)	262,765	9.53%	
Purchase Plant and Equipment	(1,777,103)	(1,818,066)	(23,566)	(24,433)	(867)	(3.68%)	
Purchase Furniture and Fittings	(338,138)	(485,507)	(74,837)	(17,696)	57,141	76.35%	
	(27,326,892)	(28,707,553)	(8,491,545)	(7,594,073)	897,472	10.57%	▲
Amount attributable to investing activities	**(9,467,522)**	**(10,598,558)**	**(227,961)**	**182,075**	**410,036**	**179.87%**	▲
Financing Activities							
Repayment of Debentures	(2,300,527)	(2,300,527)	(1,522,381)	(1,517,569)	4,812	0.32%	
Repayment of Operating Lease	(298,353)	(615,153)	(496,244)	(490,860)	5,384	1.08%	
	(2,598,880)	(2,915,680)	(2,018,625)	(2,008,429)	10,196	0.51%	
Reserve Transfers							
Transfer to Reserves (Restricted) - Capital	(7,232,571)	(10,405,077)	(3,922,506)	(3,749,720)	172,786	4.40%	
Transfer to Reserves (Restricted) - Operating	(71,701)	(71,701)	(71,701)	(71,701)			
Transfer from Reserves (Restricted) - Capital	4,024,565	3,933,737	2,107,600	1,162,711	(944,889)	(44.83%)	▼
Transfer from Reserves (Restricted) - Operating	164,441	118,291	86,054	43,192	(42,862)	(49.81%)	
	(3,115,266)	(6,424,750)	(1,800,553)	(2,615,520)	(814,966)	(45.26%)	▼
Amount attributable to financing activities	**(5,714,146)**	**(9,340,430)**	**(3,819,178)**	**(4,623,948)**	**(804,770)**	**(21.07%)**	▼
Budgeted deficiency before general rates	(52,553,711)	(52,346,256)	(20,341,048)	(20,739,925)	(398,877)	(1.96%)	
General rates estimated to be raised	52,590,835	53,190,835	53,150,835	53,153,398	2,563	0.00%	
Closing Funding Surplus/(Deficit)	**37,124**	**844,579**	**32,809,787**	**32,413,472**	**(396,315)**	**(1.21%)**	

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

MONTHLY FINANCIAL REPORT

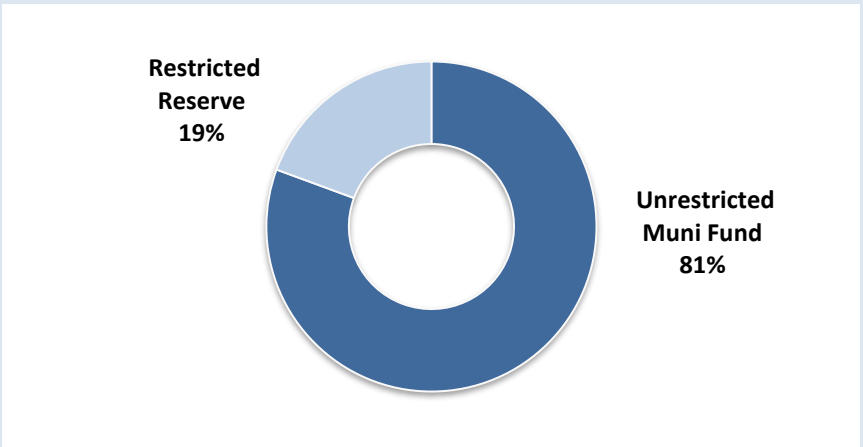
FOR THE PERIOD ENDED 31 MARCH 2023

CASH AND INVESTMENTS
NOTE 1

Cash and Investments	Unrestricted Muni Fund	Restricted Reserve	YTD Actual without Trust	Trust Fund	YTD Actual
	$	$	$	$	$
Cash on Hand					
Petty Cash and Floats	18,666	-	18,666	-	18,666
	18,666	**-**	**18,666**	**-**	**18,666**
At Call Deposits					
Municipal Fund	(621,098)	-	(621,098)	-	(621,098)
Receipts in Progress	(4,113)	-	(4,113)	-	(4,113)
	(625,211)	**-**	**(625,211)**	**-**	**(625,211)**
Investments					
Cash Investments *(≤ 3 months)*					
Professional Funds Account	4,638,823	-	4,638,823	-	4,638,823
Trust Fund	-	-	-	1,214,718	1,214,718
MACQ Oncall Account	3,143,286	-	3,143,286	-	3,143,286
	7,782,109	-	7,782,109	1,214,718	8,996,827
Term Deposits *(> 3 months)*					
Municipal Investment	31,254,754	-	31,254,754	-	31,254,754
Reserve Fund Investment	-	9,245,279	9,245,279	-	9,245,279
	31,254,754	9,245,279	40,500,033	-	40,500,033
Investments Total	**39,036,863**	**9,245,279**	**48,282,142**	**1,214,718**	**49,496,860**
Total	**38,430,318**	**9,245,279**	**47,675,597**	**1,214,718**	**48,890,315**

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



Total Cash

$47.68 M

Unrestricted

$38.43 M

ADJUSTED NET CURRENT ASSETS
NOTE 2

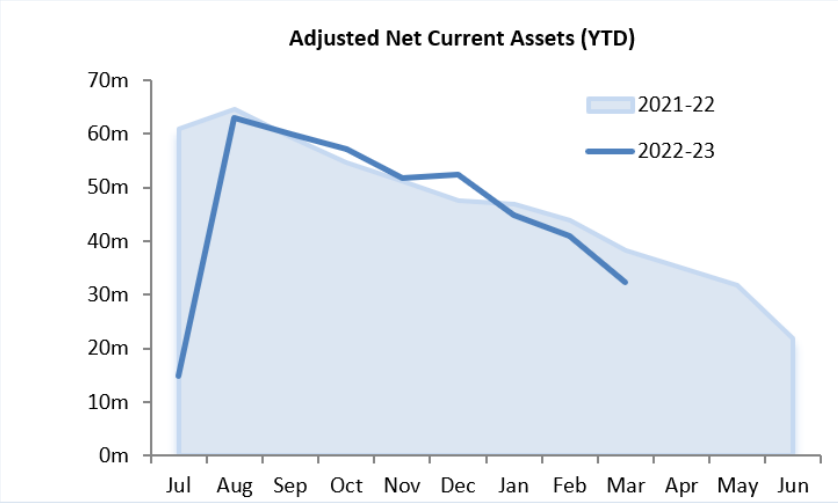
	Ref Note	31 Mar 2023 (a)	30 June 2022 (b)	Movement (c) = (a) - (b)
		$	$	$
Current Assets				
Cash Unrestricted		38,430,318	27,483,521	10,946,797
Cash Restricted		9,245,279	6,629,760	2,615,519
Rates Outstanding		3,717,884	760,964	2,956,920
Sundry debtors		1,484,643	1,016,760	467,883
GST Receivable		306,704	342,075	(35,371)
Land held for sale		4,243,000	4,243,000	-
Accrued income		369,156	75,477	293,679
Inventories		85,771	186,122	(100,351)
		57,882,755	40,737,679	17,145,076
Less: Current Liabilities				
Trade and other payables		(5,643,444)	(13,477,599)	7,834,155
Long term borrowings		(782,958)	(2,300,527)	1,517,569
Lease liability - Current		(152,960)	(307,718)	154,758
Provisions		(6,337,561)	(5,812,590)	(524,971)
		(12,916,923)	(21,898,434)	8,981,511
Unadjusted Net Current Assets		**44,965,832**	**18,839,245**	**26,126,587**
Adjustments and exclusions permitted by FM Reg 32				
Add: Loan Repayments (Current)		391,758	1,909,327	(1,517,569)
Added: Current portion of loan - associated funded		391,200	391,200	-
Add: Lease Liability (Current)		152,960	307,718	(154,758)
Less: Cash - Reserves - Restricted		(9,245,279)	(6,629,760)	(2,615,519)
Less: Land held for sale		(4,243,000)	(4,243,000)	-
Adjusted Net Current Assets		**32,413,472**	**10,574,730**	**21,838,742**

SIGNIFICANT ACCOUNTING POLICIES

Please see Information attachment on significant accounting polices relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



Last Year YTD Surplus(Deficit)
$38.31 M

This Year YTD Surplus(Deficit)
$32.41 M

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

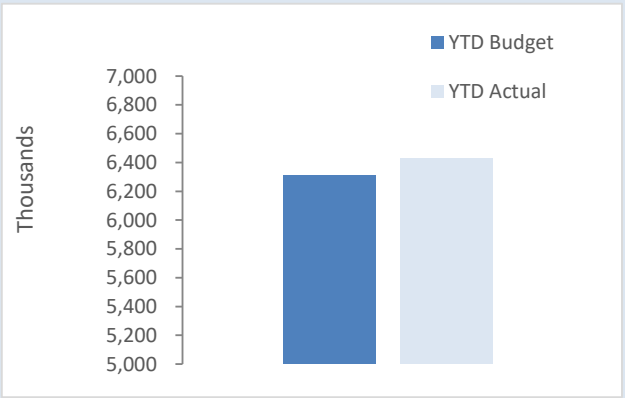
CAPITAL ACQUISITIONS SUMMARY NOTE 3(a)

Capital Acquisitions	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Budget Variance
	$	$	$	$
210 Buildings	10,109,852	2,602,169	2,571,932	30,237
310 Infrastructure - Roads	1,397,939	876,939	733,395	143,544
330 Infrastructure - Drainage	407,103	129,672	100,053	29,619
340 Infrastructure - Paths	276,037	125,097	67,635	57,462
380 Infrastructure - Parks	9,452,769	1,903,114	1,585,542	317,572
390 Infrastructure - Other	4,760,280	2,756,151	2,493,386	262,765
440 Furniture and Fittings	485,507	74,837	17,696	57,141
450 Plant and Equipment	1,818,066	23,566	24,433	(867)
Capital Expenditure Totals	**28,707,553**	**8,491,545**	**7,594,073**	**897,472**
Capital Acquisitions Funded By:				
Capital grants and contributions	13,128,995	8,260,584	7,772,966	(487,618)
Contribution - operations	11,553,993	(1,952,604)	(1,341,603)	611,001
	24,682,988	6,307,980	6,431,362	(123,382)
Cash Backed Reserves				
Investment Fund Reserve	1,036,460	1,036,460	295,140	(741,320)
Parking Dividend Equalisation Reserve	2,928,595	1,087,595	867,571	(220,024)
Renewable Energy Invetment Reserve	59,510	59,510	-	(59,510)
	4,024,565	2,183,565	1,162,711	1,020,854
Capital Funding Total	**28,707,553**	**8,491,545**	**7,594,073**	**(897,472)**

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	$28.71 M	$7.59 M	26%

Capital Grant	Annual Budget	YTD Actual	% Received
	$13.13 M	$7.77 M	59%

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

CAPITAL ACQUISITIONS - PROJECTS
NOTE 3(b)

Capital Expenditure - Level of Completion Indicators

0%
40%
60%
80%
100%
Over 100%

Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red

** Please see table at the end of this note for further detail*

% of Completion			Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance Under/(Over)	Over Budget
				$	$	$	$	$
		City Business Directorate						
		IT Operations Team						
0%		P-10498 Install-Network infrastructure	300007	12,368	12,368	-	12,368	-
0%		P-11077 Install-Kings Square Network infrastructure Queensga	300073	34,638	-	-	-	-
0%		P-10897 Purchase-Wi-Fi network infrastructure	300107	32,032	-	-	-	-
0%		P-11636 Relocation-Vocus communications	300108	21,400	21,400	-	21,400	-
		Economic Development Team						
18%		P-11829 Design and construct-Kings Square Commercial tenancy	300112	201,020	35,000	36,782	(1,782)	-
		Commercial						
0%		P-12041 Program - Ticket machines	300259	1,706,000	-	-	-	-
		Community Development Directorate						
		Arts and Culture Management						
0%		P-11687 Install Public Art Kings Square	300088	35,200	35,200	-	35,200	-
		Fremantle Arts Centre Team						
0%		P-10545 Program-Artworks Victor Felstead	300050	14,000	-	-	-	-
		Public Art Team						
0%		P-11878 - Design and construct -Walyalup Koort – Public Artw	300162	104,449	-	-	-	-
		Leisure Centre Team						
102%		P-12034 Purchase - Leisure Centre - iPads	300255	17,369	17,369	17,696	(327)	(327)
		Community Development Team						
100%		P11983 - Design and Construct - Leighton Beach Access	300271	10,000	10,000	9,980	20	-
0%		P-12134 Program - Access and inclusion	300285	180,000	160,000	-	160,000	-
0%		P-12077 Design and construct - Hazel Orme - Playground	300306	25,000	25,000	-	25,000	-
		Planning, Place and Urban Development Directorate						
		Environmental Health Team						
0%		P-11720 Software - Mobile Compliance	300103	23,700	23,700	-	23,700	-
		Parking Compliance Team						
0%		P-12036 Purchase - Parking licence plate recognition cameras	300256	180,000	-	-	-	-
		Infrastructure Directorate						
		Building Maintenance						
0%		P-12033 Software - Utility data management system	300254	12,000	-	-	-	-
		Building Projects						
115%		P-10964 Restoration-Town Hall internal	300032	2,793	2,793	3,200	(407)	(407)
86%		P-10350 Design and construct-Fremantle Park Sport and Commun	300075	8,073	8,073	6,922	1,151	-
0%		P-11814 Building development - Consultants Council Administr	300086	-	-	666	(666)	(666)
87%		P-11682 Fitout - Council Admin Offices (KS)	300100	129,250	129,250	113,042	16,208	-
0%		P-11838 Design and construct-Kings Square change facility	300113	-	-	800	(800)	(800)
12%		P-11842 Design and construct-Westgate Mall courtyard	300119	200,725	25,725	24,221	1,504	-
0%		P-11843 Design and construct- Markets Building Services	300121	2,270,133	-	-	-	-
99%		P-11670 Design and construct-Leisure Centre Pool Roof	300123	1,679,573	1,679,573	1,663,271	16,302	-
1%		P-11882 Design and construct - Fremantle Golf Course	300157	4,441,627	20,000	53,157	(33,157)	-
51%		P-10260 Program - Arthur Head - Wall stabilisation	300168	37,167	37,167	19,076	18,091	-
20%		P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	300206	401,466	18,000	81,241	(63,241)	-
100%		P-11985 Design and construct - APACE - Fence	300212	26,012	26,012	26,012	-	-
97%		P-11986 Design and construct - Port Beach - Toilets	300213	29,000	29,000	28,119	881	-
0%		P-11987 Design and construct - Fremantle Education Centre	300214	4,750	4,750	-	4,750	-
100%		P-11988 Design and construct - Gil Fraser Grandstand - Stair	300215	34,500	34,500	34,500	-	-
11%		P-11989 Design and construct - Ken Allen - Clubhouse	300216	120,000	26,000	13,715	12,285	-
101%		P-11993 Design and construct - Union Stores - Window	300219	48,533	48,533	48,895	(362)	(362)
100%		P-12050 Purchase - South Beach - Temporary toilets	300269	8,177	8,177	8,177	-	-
0%		P-12074 Design + Construct Fremantle Leisure Centre Kiosk	300281	40,000	-	-	-	-
0%		P-12090 Fitout - WCC tenancy - Level 1,2 & 3	300299	1,046,180	3,000	4,320	(1,320)	-
92%		P-12089 Fitout - WCC tenancy - Newman Court	300300	200,000	200,000	184,140	15,860	-
1%		P-12081 Design and construct - Leighton Beach - Toilets	300307	60,000	-	700	(700)	-
9%		P-10223 Design and construct - Arts Centre - Roof	300309	750,000	70,000	69,754	246	-
5%		P-12114 Design and construct - Notre Dame - Drainage	300319	50,000	-	2,455	(2,455)	-
0%		P-12082 Design and construct - Dick Lawrence - Changeroom	300341	300,000	-	-	-	-
0%		P-12151 Design and construct - Moore and Moore Café	300346	40,000	-	-	-	-
0%		P-12150 Design and construct - FAC Café	300347	90,000	-	-	-	-
0%		P-12149 Install-Leisure Centre - Air Con	300348	55,000	-	-	-	-
0%		P-12145-Design and construct - North Fremantle Bowling Club	300350	250,000	-	-	-	-
0%		P-12158 Fremantle Park Drainage	300352	50,000	-	-	-	-
0%		P-12159 Tenancy Fitout	300353	150,000	-	-	-	-

Capital Expenditure - Level of Completion Indicators

0%
40%
60%
80%
100%
Over 100%

Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red

** Please see table at the end of this note for further detail*

% of Completion		Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance Under/(Over)	Over Budget
	Construction and Maintenance Teams						
0%	P-11854 Resurface MRRG-South Tce	300135	-	-	1,398	(1,398)	(1,398)
73%	P-11914 Road safety - Hampton Rd - Bike lane - Stage 2	300209	18,059	18,059	13,219	4,840	-
0%	P-11915 Road safety - South Tce - Node 2	300210	-	-	8,822	(8,822)	(8,822)
455%	P-11984 Road safety - John Curtin - Pedestrian Crossing	300211	1,570	1,570	7,147	(5,577)	(5,577)
18%	P-11997 Design and Construct - Footpath - Maxwell Street	300222	5,697	5,697	1,000	4,697	-
111%	P-11998 Design and Construct - Drainage - Nicholas St	300223	66,138	66,138	73,452	(7,314)	(7,314)
3%	P-12001 Resurface - MRRG - Hampton Rd (NB)	300226	18,861	18,861	570	18,291	-
0%	P-12002 Resurface - MRRG - Hampton Rd (SB)	300227	-	-	7,259	(7,259)	(7,259)
0%	P-12003 Resurface - MRRG - McCombe Ave (NB&SM)	300228	-	-	(68)	68	-
45%	P-12004 Resurface - MRRG - Ord St (NB)	300229	6,466	6,466	2,925	3,541	-
100%	P-12005 Resurface - MRRG - South Tce 1 (NB&SB)	300230	68,261	68,261	68,261	-	-
113%	P-12006 Resurface - MRRG - South Tce 2 (NB&SB)	300231	34,532	34,532	38,990	(4,458)	(4,458)
2%	P-12014 Resurface - R2R - Watkins St	300239	15,000	15,000	353	14,648	-
0%	P-12016 Road safety - Ord St - Bike lane	300241	-	-	5,549	(5,549)	(5,549)
0%	P-12017 Relocate - Electric vehicle chargers	300242	4,185	4,185	-	4,185	-
68%	P-12018 Install - South Beach - Solar lighting	300243	46,091	46,091	31,420	14,671	-
100%	P-12019 Design and construct - Hilton - Underground power	300244	867,571	867,571	867,571	-	-
115%	P-12047 Road safety - Wiluna and Hope - Intersection	300261	34,082	34,082	39,197	(5,115)	(5,115)
76%	P-12049 Footpath - Duffield Ave	300263	71,038	71,038	54,282	16,756	-
0%	P-12130 Parking - Leighton Beach	300288	191,000	-	-	-	-
3%	P-12125 Install - William, Henderson & Queen St - Lighting	300290	120,000	-	3,905	(3,905)	-
40%	P-12122 Road Safety - Carrington & Hughes St - Intxn	300292	40,000	8,000	15,860	(7,860)	-
14%	P-12121 Drainage - Johanna St - Phase 1	300293	35,000	35,000	5,046	29,954	-
24%	P-12120 Drainage - York and Long St	300294	36,068	12,000	8,704	3,296	-
19%	P-12119 Drainage - Jenkin and Daly St	300295	39,763	12,000	7,426	4,574	-
29%	P-12118 Drainage - Chamberlain St	300296	10,134	4,534	2,970	1,564	-
0%	P-12085 Design and construct - Paget St - Streetscape	300303	50,000	-	-	-	-
0%	P-12135 Program - Bus shelters	300312	30,000	6,000	-	6,000	-
0%	P-12117 Footpath - Hampton Rd	300317	95,000	-	-	-	-
59%	P-12111 Resurface - R2R - Edmund St (Samson to Watkins St)	300321	78,000	78,000	45,807	32,193	-
100%	P-12110 Resurface - R2R - Watkins St (Edmund to Swanbourne)	300322	20,000	20,000	19,936	64	-
0%	P-12109 Resurface - R2R - Lewington St	300323	-	35,000	-	35,000	-
81%	P-12107 Resurface - R2R - Hebbard St	300325	48,000	48,000	39,098	8,902	-
86%	P-12106 Resurface - R2R - Hollis St	300326	38,000	38,000	32,860	5,140	-
68%	P-12105 Resurface - R2R - Ward St	300327	13,000	13,000	8,888	4,112	-
101%	P-12104 Resurface - R2R - Letchford St	300328	88,085	88,085	89,104	(1,019)	(1,019)
57%	P-12103 Resurface - R2R - Marchant Rd	300329	37,000	37,000	21,012	15,988	-
86%	P-12101 Resurface - R2R - Amherst St	300331	25,000	25,000	21,548	3,452	-
2%	P-12095 Resurface - MRRG - Lefroy Rd EB/WB	300337	420,000	-	8,424	(8,424)	-
82%	P-12094 Resurface - MRRG - Winterfold EB	300338	115,000	115,000	94,833	20,167	-
100%	P-12093 Resurface - MRRG - South Tce and Wray Ave	300339	11,109	11,109	11,109	-	-
62%	P-12092 Resurface - MRRG - Carrington St	300340	180,000	126,000	112,094	13,906	-
0%	P-12148 Design and construct - Walyalup Koort Lighting	300345	290,000	-	-	-	-
0%	P-12140 Drainage – Port Beach carpark	300349	120,000	-	-	-	-
	Parks and Landscapes Management						
0%	P-10412 Design and construct - Booyembara Park Masterplan	300197	404,075	-	-	-	-
0%	P-11819 Design and construct - Dick Lawrence - Playspace	300198	3,766	3,766	-	3,766	-
	Parks and Landscapes Team						
0%	P-10295 Design and construct-Kings Square Public Realm Newma	300085	-	-	10,918	(10,918)	(10,918)
47%	P-11823 Design and construct-Port Beach coastal adaptation	300110	3,338,128	1,619,000	1,574,480	44,520	-
33%	P-10077 Program-Parks-Infrastructure	300147	432,387	362,387	143,699	218,688	-
100%	P-11904 Design and construct- Gilbert Fraser - Lighting	300186	51,629	51,629	51,535	94	-
0%	P-12000 Program - Doepel St - Trees	300225	26,000	16,000	-	16,000	-
995%	P-12026 Design and construct - Florence Park - Playspace	300250	500	500	4,975	(4,475)	(4,475)
98%	P-12027 Design and construct - Griffiths Park - Upgrade	300251	520,168	520,168	509,117	11,051	-
49%	P-12058 Design and construct - Booyeembara Park - Bike trail	300265	1,398,554	588,000	683,620	(95,620)	-
24%	P-12028 Program - Coastal Monitoring (South)	300278	111,041	35,054	26,432	8,622	-
42%	P-12070 - Deliver - N Fremantle landscaping	300280	44,752	34,552	18,940	15,612	-
0%	P-12126 Footpath - Fremantle Port to Bathers Beach	300289	45,940	-	-	-	-
6%	P-12116 Install - William St – Trees	300297	170,000	20,000	9,636	10,364	-
0%	P-12079 Program - Dog improvements	300305	63,000	-	-	-	-
19%	P-12138 Design and construct - John St Riverwall Replacment	300310	170,808	34,256	32,886	1,370	-
0%	P-12136 Install - Parks - Signage	300311	20,000	-	-	-	-
0%	P-12129 Program - Prawn Bay - Ecological restoration	300313	33,210	19,210	-	19,210	-
0%	P-12100 Design and construct - Dick Lawrence - Irrigation	300332	250,000	-	-	-	-
0%	P-12099 Design and construct - Dick Lawrence - Cabinet	300333	28,000	23,000	-	23,000	-
0%	P-12098 Design and construct - Ken Allen - Cabinet	300334	20,000	20,000	-	20,000	-
2%	P-12097 Design and construct - South Beach - Bore	300335	90,000	-	1,600	(1,600)	-
8%	P-12096 Design and construct - Pioneer Park - Bore	300336	225,000	100,000	18,600	81,400	-
0%	P-12084 Design and construct - Dick Lawrence - Lighting	300342	90,000	-	-	-	-
0%	P-11989 - Design and construct - Hilton Reserve	300344	1,000,000	-	-	-	-
1%	P-12141 - Install - Walyalup Koort - Shade sail	300351	20,000	20,000	134	19,866	-

Capital Expenditure - Level of Completion Indicators

0%
40%
60%
80%
100%
Over 100%

Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red

** Please see table at the end of this note for further detail*

% of Completion		Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance Under/(Over)	Over Budget
	Waste Collection Team						
35%	P-12032 Purchase - FOGO bins - Multi unit dwellings	300253	24,124	24,124	8,470	15,654	-
	Mechanical Services Team						
0%	P-12133 Purchase - Caterpillar skid steer bobcat	300314	76,500	-	-	-	-
	Facilities and Environmental Management						
0%	P-11873 Program - Solar panels	300152	31,510	-	-	-	-
100%	P-12068 Design and construct-70 Parry St Fit out (Stage 1)	300279	163,729	163,729	163,886	(157)	(157)
	Place and Projects Team						
6%	P-11992 Design & construct–South Beach–Changerooms	300218	518,387	30,000	33,138	(3,138)	-
59%	P-12048 Design and construct - Paddy Troy Mall - Lighting	300262	92,135	92,135	54,683	37,452	-
0%	P-12123 Design and construct - Leighton Reserve - Playground	300291	230,000	-	-	-	-
0%	P-12086 Design and construct - Leighton Beach - Signage	300302	15,000	-	-	-	-
6%	P-12078 Design and construct - Nannine Commons	300308	35,000	10,600	2,081	8,519	-
0%	P-12127 Design and construct - Hilton Bowling Club - Green	300316	245,799	-	-	-	-
0%	P-12112 Design and construct - Stevens Res - Facility	300320	175,000	-	-	-	-
	Waste and Fleet Management						
104%	P-11328 Purchase-Plant and Equipment	300141	23,566	23,566	24,433	(867)	(867)
	Grand Total		**28,707,553**	**8,491,545**	**7,594,073**	**897,472**	**(65,490)**

PROJECTS OF OVERSPENDING	VARIANCE OVER 22/23 BUDGET	COMMENT (Tolerance level is 10% and $10,000)
P-10295 Design and construct-Kings Square Public Realm Newma	*10,918*	*Project completed with an overspent.*

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

Works in Progress 2021/22 (LTD) & 2022/23

WORK IN PROGRESS
NOTE 3(c)

Account No.	Project	Financial Year 2021/22 (LTD)	2022/23 (YTD)
	Buildings		
300206	P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	-	81,241
300032	P-10964 Restoration-Town Hall internal	124,857	3,200
300086	P-11814 Building development - Consultants Council Administr	-	666
300100	P-11682 Building development - Fit out - Civic Building (KS)	-	113,042
300121	P-11843 Design and construct- Markets Building Services	201,283	-
300123	P-11670 Design and construct-Leisure Centre Pool Roof	275,233	1,663,271
300152	P-11873 Program-Solar Panels City	3,500	-
300113	P-11838 - Design & Construct - Kings Square - Change Facility	-	800
300214	P-11987 - Design & Construct - Fremantle Education Centre	53,790	-
300269	P-12050 Purchase - South Beach - Temporary Toilets	-	8,177
300218	P-11992 Design & Construct- South Beach-Changerooms	39,675	33,138
300112	P-11829 Design and construct-Kings Square Commercial tenancy	-	36,782
300279	P-12068 Design and construct-70 Parry St Fit out (Stage 1)	195,400	163,886
300119	P-11842 Design and construct-Westgate Mall courtyard	24,276	24,221
300215	P-11988 Design and construct - Gil Fraser Grandstand - Stair	-	34,500
300216	P-11989 Design and construct - Ken Allen - Clubhouse	-	13,715
300219	P-11993 Design and construct - Union Stores - Window	-	48,895
300300	P-12089 Fitout - WCC tenancy - Newman Court	-	184,140
300309	P-10223 Design and construct - Arts Centre - Roof	-	69,754
300212	P-11985 Design and construct - APACE - Fence	-	26,012
300213	P-11986 Design and construct - Port Beach - Toilets	-	28,119
300278	P-12028 Program - Coastal Monitoring (South)	17,581	26,432
300075	P-10350 Design and construct-Fremantle Park Sport and Commun	-	6,922
300299	P-12090 Fitout - WCC tenancy - Level 1,2 & 3	-	4,320
300307	P-12081 Design and construct - Leighton Beach - Toilets		700
	Furniture and Fittings		
300207	P-11909 Software - Firewall security	45,455	-
300255	P-12034 Purchase - Leisure Centre - iPads	2,631	17,696
	Plant and Equipment		
300141	P-11328 Purchase-Plant and Equipment	20,934	24,433
300259	P-12041 Program - Ticket machines	410,000	-
300258	P-12039 Purchase - Noise level meter	12,415	-
300257	P-12038 Purchase - Hand held licence plate recognition equip	41,316	-
	Infrastructure - Roads		
300135	P-11854 Resurface MRRG-South Tce	-	1,398
300240	P-12029 Road safety - McCombe Ave - Bike lane	65,644	-
300210	P-11915 - Road Safety - South Trc - Node2	272,851	8,822
300222	P-11997 - Design & Construct - Footpath - Maxwell St	14,303	1,000
300228	P-12003 - Resurface - MRRG- McCombe Ave	312,045	- 68
300227	P-12002 Resurface - MRRG - Hampton Rd (SB)	211,767	7,259
300229	P-12004 resurface - MRRG - Ord St (NB)	191,863	2,925
300230	P-12005 Resurface - MRRG - South Tce 1 (NB&SB)	260,160	68,261
300243	P-12018 Install - South Beach - Solar Lighting	1,401	31,420
300246	P-12022 Purchase - Speed Display Signs	20,339	-
300211	P-11984 Road safety - John Curtin - Pedestrian Crossing	-	7,147
300231	P-12006 Resurface - MRRG - South Tce 2 (NB&SB)	173,899	38,990
300261	P-12047 Road safety - Wiluna and Hope - Intersection	228,585	39,197
300226	P-12001 Resurface - MRRG - Hampton Rd (NB)	144,383	570
300239	P-12014 Resurface - R2R - Watkins St	117,616	353
300241	P-12016 Road safety - Ord St - Bike lane	65,766	5,549

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

Works in Progress 2021/22 (LTD) & 2022/23

WORK IN PROGRESS

NOTE 3(c)

		Financial Year	
Account No.	**Project**	**2021/22 (LTD)**	**2022/23 (YTD)**
300266	P-12059 Road safety - Marine Tce - Intersection	5,000	-
300242	P-12017 Relocate - Electric vehicle chargers	10,816	-
300270	P-12053 Road safety - Leighton Beach - Traffic calming	9,297	-
300321	P-12111 Resurface - R2R - Edmund St (Samson to Watkins St)	-	45,807
300322	P-12110 Resurface - R2R - Watkins St (Edmund to Swanbourne)	-	19,936
300331	P-12101 Resurface - R2R - Amherst St	-	21,548
300339	P-12093 Resurface - MRRG - South Tce and Wray Ave	-	11,109
300337	P-12095 Resurface - MRRG - Lefroy Rd EB/WB	-	8,424
300338	P-12094 Resurface - MRRG - Winterfold EB	-	94,833
300326	P-12106 Resurface - R2R - Hollis St	-	32,860
300328	P-12104 Resurface - R2R - Letchford St	-	89,104
300325	P-12107 Resurface - R2R - Hebbard St	-	39,098
300340	P-12092 Resurface - MRRG - Carrington St	-	112,094
300329	P-12103 Resurface - R2R - Marchant Rd	-	21,012
300327	P-12105 Resurface - R2R - Ward St	-	8,888
300292	P-12122 Road Safety - Carrington & Hughes St - Intxn		15,860
	Infrastructure - Drainage		
300174	P-11952 - Design and construct – Hampton Road – Drainage	37,091	-
300223	P-11998 Design and Construct - Drainage - Nicholas St	2,590	73,452
300294	P-12120 Drainage - York and Long St	-	8,704
300295	P-12119 Drainage - Jenkin and Daly St	-	7,426
300319	P-12114 Design and construct - Notre Dame - Drainage	-	2,455
300293	P-12121 Drainage - Johanna St - Phase 1		5,046
300296	P-12118 Drainage - Chamberlain St		2,970
			-
	Infrastructure - Parks		-
300085	P-10295 Design and construct-Kings Square Public Realm Newma	-	10,918
300147	P-10077 Program-Parks-Infrastructure	-	143,699
300159	P-11885 Design and construct - Harvey Beach Jetty	61,407	-
300186	P-11904 Design and construct- Gilbert Fraser - Lighting	331,311	51,535
300265	P-12058 Design and construct - Booyeembara Park - Bike trail	8,271	683,620
300262	P-12048 Design and construct - Paddy Troy Mall - Lighting	12,865	54,683
300251	P-12027 Design and Construct - Griffiths Park - Upgrade	4,673	509,117
300250	P-12026 Design and construct - Florence Park - Playspace	9,500	4,975
300280	P-12070 - Deliver - N Fremantle landscaping	15,248	18,940
300308	P-12078 Design and construct - Nannine Commons	-	2,081
300290	P-12125 Install - William, Henderson & Queen St - Lighting	-	3,905
300157	P-11882 -Design and construct - Fremantle Golf Course	4,053,642	53,157
300168	P-10260 Program - Arthur Head - Wall stabilisation	969,933	19,076
300335	P-12097 Design and construct - South Beach - Bore		1,600
300297	P-12116 Install - William St – Trees		9,636
300336	P-12096 Design and construct - Pioneer Park - Bore		18,600
	Infrastructure - Paths		
300209	P-11914 Road safety - Hampton Rd - Bike lane - Stage 2	36,941	13,219
300225	P-12000 Program - Doepel St - Trees	4,000	-
300263	P-12049 Footpath - Duffield Ave	8,962	54,282
300351	P-12141 - Install - Walyalup Koort - Shade sail		134

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

Works in Progress 2021/22 (LTD) & 2022/23

WORK IN PROGRESS

NOTE 3(c)

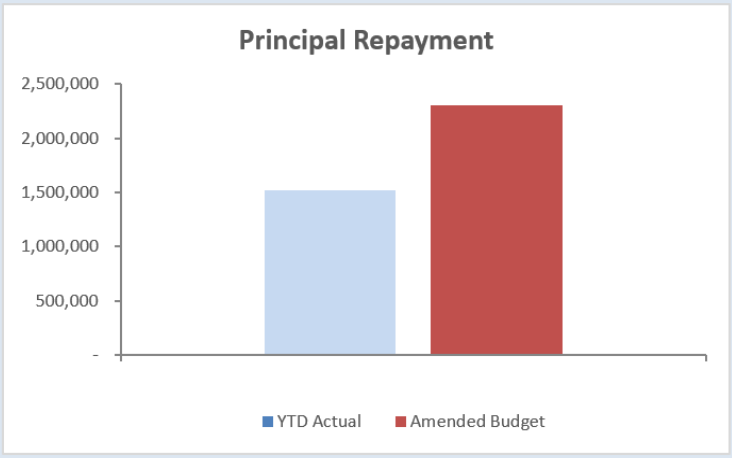
		Financial Year	
Account No.	**Project**	**2021/22 (LTD)**	**2022/23 (YTD)**
	Infrastructure - Other		
300110	P-11823 Design and construct-Port Beach coastal adaptation	894,161	1,574,480
300271	P-11983 - Design and Construct - Leighton Beach Access	49,345	9,980
300244	P-12019 Design and construct - Hilton - Underground power	395,000	867,571
300253	P-12032 Purchase - FOGO bins - Multi unit dwellings	15,876	8,470
300310	P-12138 Design and construct - John St Riverwall Replacment	-	32,886
	Total Annual Work in Progress	**10,484,895**	**7,594,073**
		Cumulative Total WIP	**18,078,968**

*LTD - Life to Date balance

BORROWINGS
NOTE 4

Particulars	Interest Rate	Expiry date of Loan	Principal 1 Jul 2022	Principal Repayment		Principal Balance		Interest and Guarantee Fee Repayments	
				YTD Actual	*Amended Budget*	*31 Mar 2023*	*30 June 2023*	*YTD Actual*	*YTD Budget*
	%		$	$	$	$	$	$	$
Recreation and culture									
298 Leighton Beach Kiosk & .....Changerooms	3.44	1/07/2025	517,300	114,318	153,081	402,983	364,219	13,917	13,108
301 Leighton Beach Kiosk	3.15	1/07/2026	169,055	28,219	37,774	140,836	131,281	4,390	4,203
303 Fremantle Boys School	2.86	28/06/2027	374,894	52,886	70,767	322,008	304,127	11,853	9,301
308 Arthur Head - Wall stabilisation	1.62	1/04/2031	453,558	23,504	47,199	430,053	406,359	7,786	7,638
Transport									
232 Streets Ahead Programme (2)	6.56	1/07/2021	-	-	-	-	-	-	-
236 Streets Ahead Programme (3)	6.56	1/07/2022	17,870	17,870	17,870	-	-	-	-
277 Road Asset Program	5.56	1/07/2021	-	-	-	-	-	-	-
278 Footpath Asset Program	5.56	1/07/2021	-	-	-	-	-	-	-
280 Road Rehabilitation & .....Improvement program	3.93	1/07/2022	18,043	18,043	18,043	-	-	-	-
281 Footpath Replacement Program	3.93	1/07/2022	10,512	10,512	10,512	-	-	-	-
284 Road Asset Program	4.01	1/07/2023	96,181	57,132	76,559	39,049	19,622	2,394	1,949
289 Road Asset Program	3.99	1/07/2024	460,338	148,900	199,527	311,438	260,811	13,475	12,311
290 Footpath Asset Program	3.99	1/07/2024	92,852	30,034	40,245	62,819	52,607	2,718	2,483
291 Drainage Asset Program	3.99	1/07/2024	78,467	25,381	34,010	53,086	44,457	2,297	2,096
295 Road Asset Program	3.44	1/07/2025	327,405	72,353	96,887	255,052	230,518	8,808	8,297
296 Footpath Asset Program	3.44	1/07/2025	93,867	20,744	27,777	73,123	66,090	2,525	2,376
297 Drainage Asset Program	3.44	1/07/2025	109,135	24,118	32,296	85,017	76,839	2,936	2,767
300 Road Asset Program	3.15	1/07/2026	392,449	65,508	87,690	326,941	304,759	10,192	9,760
294B Acquisition 73 Hampton Road	4.03	1/07/2024	87,756	28,377	38,027	59,379	49,729	2,503	2,276
305 Heavy Vehicles	2.86	28/06/2027	267,781	37,776	50,548	230,006	217,233	8,466	6,646
Economic services									
279 Fremantle Markets Upgrade	5.56	1/07/2021	-	-	-	-	-	-	-
283 Fremantle Markets Upgrade	3.93	1/07/2022	12,029	12,029	12,029	-	-	-	-
307 Civic & Library Building	1.96	28/06/2040	18,332,449	427,150	858,486	17,905,299	17,473,963	364,768	361,410
Community Amenities									
SMRC	WACC	-	787,920	302,716	391,200	485,204	396,720	7,289	10,334
Total			**22,699,861**	**1,517,569**	**2,300,527**	**21,182,293**	**20,399,334**	**466,317**	**456,955**

The above YTD Actual interest is a result of accrual accounting, which requires that accounting transactions be recognized and recorded when they occur, regardless of whether payment has been made at that time has been recognised in accrued method.



Principal Repayments	
$1,517,569	

Interest Earned	Interest Expense
$1,490,152	$397,465

Reserves Bal	Loans Due
$9.25 M	$21.18 M

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

RESERVE FUND BALANCES AND MOVEMENTS
NOTE 5(a)

Reserve Fund	Opening Balance 1 July 2022	*Transfer To Muni Fund* *For Operating*	*For Capital*	*Transfers From Muni Fund* *From Operating*	*From Capital*	Closing Balance 31 Mar 2023
	$	$	$	$	$	$
Cantonment Hill Master Plan Reserve	**117,868**	-	-	-	-	**117,868**
Public Open Space - Swan Hardware	**26,899**	-	-	-	-	**26,899**
Public Open Space - Christian Brothers	**131,830**	-	-	-	-	**131,830**
Public Open Space - Lot 502 Lefroy	**61,600**	-	-	-	-	**61,600**
Public Open Space - Knutsford Blinco	**404,075**	-	-	-	-	**404,075**
Community Care Programs Reserve (Previously HACC)	**6,386**	-	-	-	-	**6,386**
Fleet Reserve	**-**	-	-	-	500,000	**500,000**
Fremantle Markets Conservation Reserve	**70,132**	-	-	-	-	**70,132**
Fremantle Oval Reserve	**42,230**	(11,880)	-	-	-	**30,350**
Hilton Park Sports Reserve	**-**	-	-	-	1,000,000	**1,000,000**
Investment Fund Reserve	**-**	-	(295,140)	-	1,000,000	**704,860**
Leighton Precinct Maintenance Reserve	**211,419**	(31,312)	-	62,897	-	**243,005**
Leisure Centre Upgrade Reserve	**33,599**	-	-	-	-	**33,599**
Parking Dividend Equalisation Reserve	**5,341,962**	-	(867,571)	-	749,720	**5,224,111**
Parks Recreation and Facilities Reserve	**97,771**	-	-	-	-	**97,771**
Renewable Energy Investment Reserve	**59,510**	-	-	-	-	**59,510**
South Beach Reserve	**-**	-	-	-	500,000	**500,000**
White Gum Valley Precinct Community Bore Reserve	**24,479**	-	-	8,804	-	**33,283**
Total	**6,629,759**	**(43,192)**	**(1,162,711)**	**71,701**	**3,749,720**	**9,245,279**

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	$	$	$
Cantonment Hill Master Plan Reserve			
Reserve Purpose:			
To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.			
Source of Income:			
Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.			
Opening Balance	**117,868**	**117,868**	**117,868**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**117,868**	**117,868**	**117,868**
Public Open Spaces Reserves			
Reserve Purpose:			
To hold any monies received as contribution for cash in lieu of public open space.			
Source of Income:			
Transferred from Trust Fund (no longer required to be held in Trust)			
Opening Balance - Swan Hardware	**26,899**	**26,899**	**26,899**
Opening Balance - Christian Brothers	**131,830**	**131,830**	**131,830**
Opening Balance - Lot 502 Lefroy	**61,600**	**61,600**	**61,600**
Opening Balance - Knutsford Blinco	**404,075**	**404,075**	**404,075**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**624,404**	**624,404**	**624,404**

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	$	$	$
Community Care Programs Reserve (Previous HACC Asset Replacement Reserve)			
Reserve Purpose:			
To fund Community Care Programs.			
Source of Income:			
Transfer from final balance held in old HACC Asset Replacement Reserve at end of 17/18 financial year.			
Opening Balance	**6,386**	**6,386**	**6,386**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**6,386**	**6,386**	**6,386**
Fleet Reserve			
Reserve Purpose:			
To replace City's vehicles fleet when required.			
Source of Income:			
Transfer from Retained Surplus Brought Forward from 2020-21 financial year			
Opening Balance	**-**	**-**	**-**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	500,000	500,000
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**-**	**500,000**	**500,000**
Fremantle Markets Conservation Reserve			
Reserve Purpose:			
To fund conservation works to the Fremantle Markets.			
Source of Income:			
Contribution by lessee on signing of new lease in June 2008. Increase of rent derived from the premises for the first ten years of the lease commencing in June 2008 as a minimum to assist in obtaining external funding for implementing the Conservation Plan.			
Opening Balance	**70,132**	**70,132**	**70,132**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	(70,133)	-
300121 - P-11843 Design and construct- Markets Building Services	-	*(70,133)*	-
Closing Balance	**70,132**	**-**	**70,132**

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	$	$	$
Fremantle Oval Reserve			
Reserve Purpose:			
To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct.			
Source of Income:			
Transfer from Former Stan Reilly Property Site Redevelopment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget, budget review and budget amendments.			
Opening Balance	**67,542**	**67,542**	**42,230**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(70,198)	(24,048)	*(11,880)*
200132 - P-10300 Plan-Fremantle Oval Precinct	*(70,198)*	*(24,048)*	*(11,880)*
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**(2,656)**	**43,494**	**30,350**
Hilton Park Sports Reserve			
Reserve Purpose:			
To fund sporting, infrastructure and facility improvements in and around Hilton Park Sports Reserve.			
Source of Income:			
Transfer from Municipal Fund amount determined by Council through the annual budget and budget review.			
Opening Balance	**-**	**-**	-
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	1,000,000	2,000,000	1,000,000
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**1,000,000**	**2,000,000**	**1,000,000**

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	$	$	$
Investment Fund Reserve			
Reserve Purpose:			
To realise and make investments in income producing assets. A specified list of investment properties forms part of the investments. Funds will not be withdrawn from the reserve to subsidise operating or recurrent expenditure, nor shall funds be withdrawn for the purpose of providing community facilities that do not provide a commercial rate of return, unless specifically decided otherwise by the Council.			
Source of Income:			
Net proceeds of sale of nominated freehold properties, unless otherwise resolved by Council. Net proceeds from sale of miscellaneous parcels of land, unless otherwise resolved by Council. Transfer from municipal fund of principal repayment equivalent for Loan 189 (Queensgate) that was paid out in January 2006 using funds from the Investment Reserve. Net proceeds from the winding up of the City of Fremantle Trust Fund as per the City of Fremantle and Town of East Fremantle Trust Funds (Amendment and Expiry) Bill 2013.			
Opening Balance	**13,806**	**13,806**	-
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	4,970,000	6,142,506	1,000,000
300000 - P-10297 Construct - Walyalup Civic Centre and Library (KS)	-	*172,506*	-
300047 - P-10458 Disposal - 7 Quarry St	*2,720,000*	*2,720,000*	-
300053 - P-11052 Disposal - 9 Quarry St	*2,250,000*	*2,250,000*	-
Transfer from Retained Surplus of 2020/2021		*1,000,000*	*1,000,000*
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(1,088,160)	(887,523)	*(295,140)*
300073 - P-11077 Install - Network Infrastructure (Kings Square)	*(34,638)*	*(34,638)*	-
300085 - P-10295 Design and construct - Public Realm Newman Court (KS)	*(200,000)*	-	*(10,918)*
300100 - P-11682 Building development - Fit out - Civic Building (KS)	*(152,127)*	*(94,250)*	*(113,042)*
300101 - P- 10898 Relocation - AV Equipment & Installation (KS)	*(148,685)*	-	-
300103 - P-11720 Software - Licencing Pinforce	*(23,700)*	*(23,700)*	-
300112 - P-11829 Design and construct - Commercial tenancy (KS)	*(396,561)*	*(201,020)*	*(36,782)*
300157 - P-11882 Design and construct – Golf Course	*(28,000)*	*(28,000)*	*(53,157)*
300162 - P-11878 Design and construct - Kings Square - Windows to	*(104,449)*	*(104,449)*	-
300206 - P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	-	*(401,466)*	*(81,241)*
Closing Balance	**3,895,646**	**5,268,789**	**704,860**
Leighton Precinct Maintenance Reserve			
Reserve Purpose:			
To hold any specified area rate income raised during the financial year that were unspent at 30 June in relation to Leighton Precinct maintenance. To fund the above normal costs associated with maintaining the higher standard of the landscaping of the Leighton residential area.			
Source of Income:			
Revenue raised from a specified area rates that was unspent at the end of the financial year.			
Opening Balance	**211,419**	**211,419**	**211,419**
Transfer to Reserves (Operating)	62,897	62,897	62,897
100913 - Maintain Landscape - Leighton Precinct SAR	*62,897*	*62,897*	*62,897*
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(85,439)	(85,439)	(31,312)
100913 - Maintain Landscape - Leighton Precinct SAR	*(85,439)*	*(85,439)*	*(31,312)*
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**188,877**	**188,877**	**243,005**

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	$	$	$
Leisure Centre Upgrade Reserve			
Reserve Purpose:			
To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.			
Source of Income:			
Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.			
Opening Balance	**(151,635)**	**(151,635)**	**33,599**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**(151,635)**	**(151,635)**	**33,599**
Parking Dividend Equalisation Reserve			
Reserve Purpose:			
To provide a smoothing out of revenue contributions to municipal operations from commercial parking activities. That is to be achieved as follows (a) by transferring net profits in excess of budget to the reserve and (b) if required, when there is a material (i.e. plus 1%) net loss, transferring funds from the reserve to municipal fund to compensate the loss. Fund commercial parking capital equipment and facilities or parking infringement capital equipment and facilities to the extent the funds available in the reserve exceed 2.5% of budgeted gross parking revenue. Provide temporary funding to the City for its initial contribution to the Hilton Underground Power project. This funding will be returned to the Reserve annually via a service levy on residential consumers within the Hilton Underground Power project.			
Source of Income:			
Transfer from the Municipal Fund (a) net profit on commercial parking operations exceeding a set figure in the budget. Note: Net profit is calculated including depreciation and allocated support service costs but excludes capital. and/or (b) Transfer from the Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking operations. Transfer from Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking infringement operations. Net proceeds from sale of parking facilities as determined by Council through the annual budget or budget review.			
Opening Balance	**5,342,077**	**5,342,077**	**5,341,962**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	1,262,571	1,262,571	749,720
300244 - P-12019 Design and Construct - Hilton - Underground Power	*1,262,571*	*1,262,571*	*749,720*
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(2,904,895)	(2,944,571)	(867,571)
300244 - P-12019 Design and Construct - Hilton - Underground Power	*(867,571)*	*(867,571)*	*(867,571)*
300256 - P-12036 Purchase - Parking licence plate recognition cameras	*(180,000)*	*(180,000)*	-
300257 - P-12038 Purchase - Hand held licence plate recognition equipment	*(16,324)*	-	-
300259 - P-12041 Program - Ticket machines	*(1,650,000)*	*(1,706,000)*	-
300288- P-12130 Parking – Leighton Beach	*(191,000)*	*(191,000)*	-
Closing Balance	**3,699,753**	**3,660,077**	**5,224,111**

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	$	$	$
Parks Recreation and Facilities Reserve			
Reserve Purpose:			
To fund improvements within the South Fremantle Tip Site Reserve. To Finance improvements within the Kings Square Reserve. To Finance tourism projects within the City. To finance facilities for sporting clubs on a self supporting loan basis in accordance with Council guidelines for such advances to clubs. To Finance improvements within the Port and Leighton Beach Reserve. To finance capital works and improvements at Fremantle Oval. To Finance improvements or major refurbishments to other parks and recreation facilities within the municipality.			
Source of Income:			
Municipal Fund contribution as approved by Council in the annual budget.			
Opening Balance	**97,771**	**97,771**	**97,771**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**97,771**	**97,771**	**97,771**
Renewable Energy Investment Reserve			
Reserve Purpose:			
To purchase sufficient carbon offsets to maintain the City's carbon neutral status. Remaining funds will then be used to invest in projects that promote positive renewable energy outcomes . If no renewable energy projects can be identified, the fund will accumulate that year's contribution.			
Source of Income:			
Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.			
Opening Balance	**59,510**	**59,510**	**59,510**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(31,510)	(31,510)	-
300152 - P-11873 Program-Solar Panels City	*(31,510)*	*(31,510)*	-
Closing Balance	**28,000**	**28,000**	**59,510**

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	$	$	$
South Beach Reserve			
Reserve Purpose:			
To fund infrastructure and facilities improvement			
Source of Income:			
Transfer from Retained Surplus Brought Forward from 2020-21 financial year			
Opening Balance	**-**	**-**	-
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	500,000	500,000
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**-**	**500,000**	**500,000**
White Gum Valley Precinct Community Bore Reserve			
Reserve Purpose:			
To fund the associated costs required to maintain the community bore within the WGV development.			
Source of Income:			
Revenue raised from a service charge that was unspent at the end of the financial year.			
Opening Balance	**24,479**	**24,479**	**24,479**
Transfer to Reserves (Operating)	8,804	8,804	8,804
100738 - Service charge - Use of community bore	*8,804*	*8,804*	*8,804*
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(8,804)	(8,804)	-
100738 - Service charge - Use of community bore	*(8,804)*	*(8,804)*	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**24,479**	**24,479**	**33,283**
Summary			
Opening Balance	**6,483,759**	**6,483,759**	**6,629,759**
Transfer to Reserves (Operating)	71,701	71,701	71,701
Transfer to Reserves (Capital)	7,232,571	9,905,077	3,749,720
Transfer from Reserves (Operating)	(164,441)	(118,291)	(43,192)
Transfer from Reserves (Capital)	(4,024,565)	(3,933,737)	(1,162,711)
Closing Balance	**9,599,025**	**12,408,509**	**9,245,279**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023

NOTE 6
TRUST FUND

Funds held at balance date over which the City has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 July 2022	Amount Received	Amount Paid	Closing Balance 31 Mar 2023
	$	$	$	$
Cash In Lieu of Parking	469,360	-	-	469,360
Cash In Lieu of Public Open Space				
37 Strang Street subdivision	85,673	-	-	85,673
Bequests				
Gwenth Ewens	29,101	2,317	-	31,418
John Francis Boyd	2,700	-	-	2,700
Victor Felstead	11,305	-	-	11,305
Unclaimed Funds - Debtors	4,441	-	-	4,441
Unclaimed Funds - Stale Cheques	44,608	2,844	-	47,452
Miscellaneous	750,689	-	(244,465)	506,224
Trust Interest	56,146	-	-	56,146
	1,454,023	**5,161**	**(244,465)**	**1,214,718**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2023

OPERATING ACTIVITIES
NOTE 7
RECEIVABLES

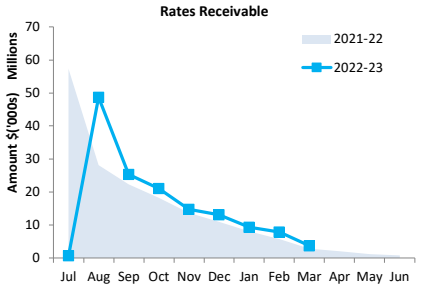
Rates Receivable	30 June 2022	31 Mar 23
	$	$
Opening Arrears Previous Years	1,470,308	774,147
Levied this year		
Rates	50,251,586	53,378,095
ESL	8,888,203	9,348,484
Other	89,716	942,697
Less Collections to date	(59,925,666)	(60,725,539)
Equals Current Outstanding	**774,147**	**3,717,884**
Net Rates Collectable	**774,147**	**3,717,884**
% Collected	98.72%	94.23%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Percentage	**44%**	**14%**	**2%**	**39%**	
Receivables - General	-	403	160	28,809	29,372
CEO Marketing & Economic Development	700	4,950	550	6,895	13,095
Community Development	36,748	58,011	-	(498)	94,261
Commercial Properties	141,209	16,797	17,951	322,694	498,651
Commercial Waste	60,684	18,050	-	4,214	82,948
Corporate Services	69,914	5,244	-	6,516	81,674
Fremantle Arts Centre	95,244	16,790	-	(235)	111,799
Fremantle Leisure Centre	11,020	1,176	265	(159)	12,302
Hall/Reserve Hire	3,439	5,916	2,678	12,896	24,929
Miscellaneous Debtor	(64)	-	(145)	9	(200)
Parking	10,844	8,496	-	6,105	25,445
Samson Recreation Centre	-	4,888	290	387	5,565
Technical Services	6,862	286	-	1,994	9,142
	436,600	**141,007**	**21,749**	**389,627**	**988,983**
Add: Prepayments	657,969				657,969
Less: Provision for Doubtful Debt	(162,309)				(162,309)
					1,484,643
Balance per Trial Balance					
Sundry debtors	1,484,643				1,484,643
GST receivable	306,704				306,704
Loans receivable - clubs/institutions	-				-
Total Receivables General Outstanding					**1,791,347**

Amounts shown above include GST (where applicable)

KEY INFORMATION

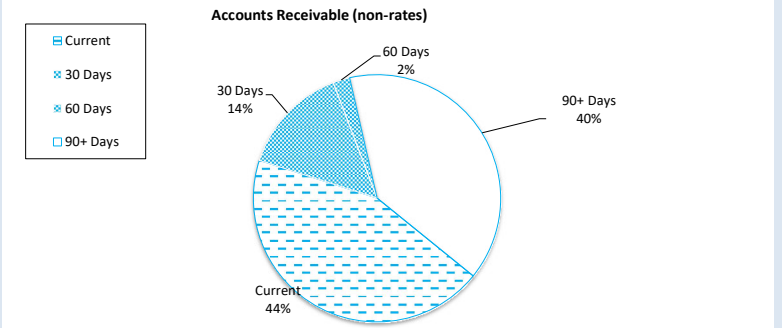
Trade and other receivables include amounts due from ratepayers for unpaid



Collected	Rates Due
94.23%	$3,717,884

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods



Debtors Due
$1,791,347

Over 30 Days
55.85%

Over 90 Days
39.40%

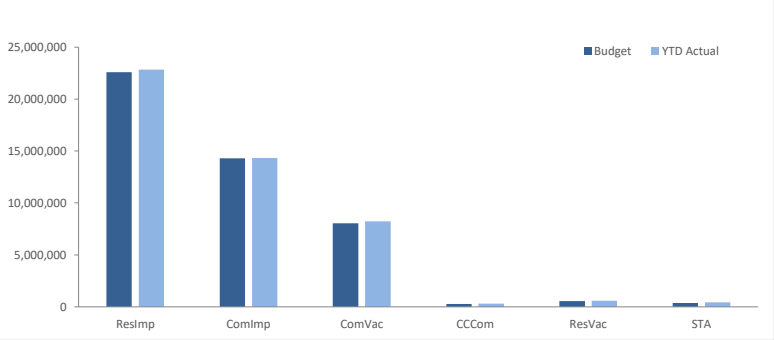
OPERATING ACTIVITIES
NOTE 8
RATE REVENUE

General Rate Revenue		Adopted Budget						YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	$			$	$	$	$	$	$	$	$
Differential General Rate											
Residential Improved	0.090585	9,952	247,043,374	22,378,376	200,000		22,578,376	22,378,376	470,420		22,848,796
Commercial & Industrial General	0.096174	1,431	148,830,092	14,313,578			14,313,578	14,313,578	22,464		14,336,042
City Centre Commercial	0.098241	347	82,074,461	8,063,075			8,063,075	8,063,075	165,716		8,228,791
Residential Short Term Accommodation	0.101024	128	2,871,870	290,127			290,127	290,127	8,945		299,072
Vacant Residential Land	0.138413	138	4,066,850	562,904			562,904	562,904	36,515		599,419
Vacant Commercial & Industrial	0.171982	41	2,105,800	362,160			362,160	362,160	54,277		416,437
	Minimum $										
Residential Improved	1481	3,847	54,410,969	5,697,407			5,697,407	5,697,407			5,697,407
Commercial & Industrial General	1481	330	3,566,548	488,730			488,730	488,730			488,730
City Centre Commercial	1481	76	820,325	112,556			112,556	112,556			112,556
Residential Short Term Accommodation	1481	56	712,088	82,936			82,936	82,936			82,936
Vacant Residential Land	1434	129	1,049,625	184,986			184,986	184,986			184,986
Vacant Commercial & Industrial	1481	10	53,940	14,810			14,810	14,810			14,810
Sub-Totals		**16,485**	**547,605,942**	**52,551,645**	**200,000**	-	**52,751,645**	**52,551,645**	**758,337**	-	**53,309,982**
Discount							-				
Concession							(160,810)	(156,584)			(156,584)
Amount from General Rates							**52,590,835**				**53,153,398**
Ex-Gratia Rates							-	-			-
Total General Rates							**52,590,835**				**53,153,398**
Specified Area Rates											
CBD Security Levy							121,802	122,380			122,380
Leighton Maintenance							62,897	62,897			62,897
Total Specified Area Rates			-	-			**184,699**	**185,278**	-	-	**185,278**
Totals							**52,775,534**				**53,338,675**

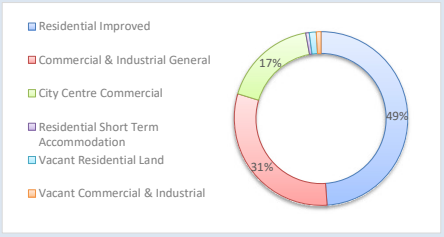
SIGNIFICANT ACCOUNTING POLICIES

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION



General Rates		
Budget	**YTD Actual**	**%**
$52.59 M	**$53.15 M**	**101%**

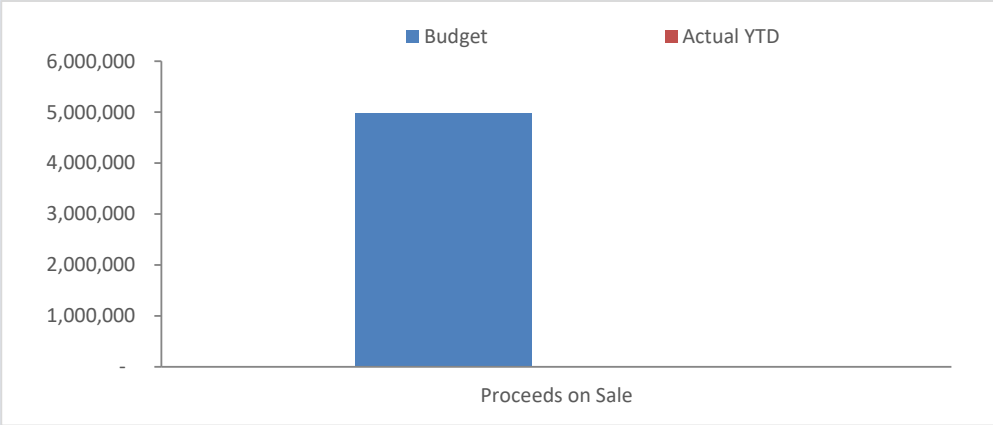


DISPOSAL OF ASSETS
NOTE 9

Asset Description	Adopted Budget Net Book Value	Adopted Budget Proceeds	Adopted Budget Profit	Adopted Budget (Loss)	YTD Actual Net Book Value	YTD Actual Proceeds	YTD Actual Profit	YTD Actual (Loss)
	$	$	$	$	$	$	$	$
Property, Plant and Equipment								
Land - Freehold Land								
Project 10458 - Disposal of 7 Quarry St, Fremantle	2,650,000	2,720,000	70,000	-	-	-	-	-
Project 11052 - 9 to 15 Quarry St, Fremantle	1,593,000	2,250,000	657,000	-	-	-	-	-
Plant and Equipment								
Caterpillar Skid steer	17,846	7,000		(10,846)	-	-	-	-
Toro Gang Trail Mower rego#1TLC964 Asset number 001372 (note)	-		-	-	-	3,182	-	-
	4,260,846	**4,977,000**	**727,000**	**(10,846)**	**-**	**3,182**	**-**	**-**

Note: Proceeds received during the month from the sale of a vehicle asset. The asset is yet to be disposed via the Fixed Asset Register. Upon disposal, the profit/(loss) on sale will be recorded in the Statement of Comprehensive Income.

KEY INFORMATION



Proceeds on Sale		
Budget	**YTD Actual**	**%**
$4,977,000	**$3,182**	**0%**

PREPARATION TIMING AND REVIEW

Prepared by: Finance Officer - Reporting
Reviewed by: Finance Team Leader

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34 . Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 MARCH 2023

STATUTORY REPORTING PROGRAMS

City operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce resources.	Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH EDUCATION AND WELFARE	To provide an operational framework To provide services to disadvantaged persons, the elderly, children and youth.	Inspection of food outlets and their control, provision of Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.
HOUSING	To provide and maintain elderly residents housing.	Provision and maintenance of elderly residents housing.
COMMUNITY AMENITIES	To provide services required by the community.	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
RECREATION AND CULTURE	To establish and effectively manage infrastructure and resource which will help the social well being of the community.	Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.
TRANSPORT ECONOMIC SERVICES	To provide safe, effective and To help promote the City and its economic wellbeing.	Construction and maintenance of roads, streets, footpaths, Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.
OTHER PROPERTY AND SERVICES	To monitor and control City overheads operating accounts.	Private works operation, plant repair and operation costs and engineering operation costs.

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES
All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS
Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS
Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL
Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGEES
Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES
Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS
Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME
Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS
All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS
All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)
Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE
All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL
Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS
Depreciation expense raised on all classes of assets.

INTEREST EXPENSES
Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE
Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

EMPLOYEE BENEFITS

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave *(Short-term Benefits)*

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the City has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the City expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

CITY OF Fremantle

Minutes

CEO Performance Review Committee

Thursday 23 March 2023, 3pm

fremantle.wa.gov.au

Minutes – CEO Performance Review Committee
23/04/2023

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1. Welcome and acknowledgment

The Presiding Member declared the meeting open at 3.05 pm.

2. Attendance, apologies and leave of absence

2.1 Attendance

Ms Hannah Fitzhardinge	Mayor
Cr Andrew Sullivan	South Ward
Cr Frank Mofflin	Deputy Mayor/Hilton Ward
Cr Jenny Archibald	East Ward
Cr Geoff Graham	Beaconsfield Ward
Mr Glen Dougall	Chief executive Officer
Ms Mieke Lopez	Manager People and Culture

2.2 Apologies

Nil

3. Disclosures of interest by members

Nil

4. Confirmation of minutes

COMMITTEE DECISION

The Chair noted the minutes from the previous committee with no changes.

5. Reports and recommendations

5.1 Council received the March 2023 KPI progress report by the CEO, Glen Dougall, as provided in Attachment 1.

Moved: Cr Frank Mofflin
Seconded: Cr Geoff Graham
Carried: All in favour

5.2 Proposals for Formal Performance Review process for 2023 presented. Committee selected Price Consulting to conduct the Review

6. Closure

The Presiding Member declared the meeting closed at 4:20pm.