



Meeting attachments

Ordinary Meeting of Council

Wednesday 14 December 2022 6pm



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

ATTACHMENT 1 – Applicant's submission referred by SDAU



**LEVEL 14
1 WILLIAM STREET
PERTH WA 6000**

URBIS.COM.AU
Urbis Pty Ltd
ABN 50 105 258 228

17 October 2022

Chairperson
Western Australian Planning Commission
140 William Street
Perth 6000

DEPARTMENT OF PLANNING, LANDS AND HERITAGE	
DATE	FILE
31-Oct-2022	SDAU-026-20-C.1

Cc - Paola Di Perna – State Development Assessment Unit -
Paola.DiPerna@dph.wa.gov.au

Dear Chairperson,

**FORM 17C- REQUEST TO EXTEND SPECIFIED PERIOD FOR SUBSTANTIAL
COMMENCEMENT**

Urbis on behalf of our client Yolk Property Group (proponent) are pleased to submit this Form17C request to extend the specified period for substantial commencement.

Specifically, this request relates to SDAU-026-20 which the Western Australian Planning Commission (WAPC) granted approval for on 22 July 2021. The approval relates to the Hotel, Office and Shop significant development located at 65 South Terrace, Fremantle (subject site).

To assist the WAPC in their consideration of this Form17C request, please find enclosed the following:

- Form 17C application form signed by the landowner.
- SDAU-026-20 development approval – **Appendix A**.

BACKGROUND

The abovementioned approval at the subject site was for a 100-bed hotel, 2x office tenancies and 2x ground floor tenancies. The approval was initially granted a substantial commencement period of 18 months, requiring substantial commencement to be achieved by 22 January 2023. Following approval, the construction industry has experienced continued impediments through heightened costs and added difficulties in sourcing adequate materials and labour.

The implications of these impediments to the construction industry have directly impacted the feasibility of commencing work on SDAU-026-20. Subsequently, undertaking works and meeting the substantial commencement timeframes have not been possible within the specified timeframe.

For the reasons outlined above, the proponent wishes to submit a Form17C request to extend the specified period for substantial commencement. No land use, built form or design modifications are proposed as part of this 17C application.

Additional justification and the requested timeframe for extension are provided for below.



SITE DETAILS

The below table identifies the legal lot details for the subject site.

Table 1 – Lot Details

Address	Lot/Plan	Vol/Folio	Proprietor	Area
65 South Terrace, Fremantle	Lot 12 on Diagram 29122	1744/378	65 South Terrace Pty Ltd	1,169 sq.m

REQUEST TO EXTEND PERIOD OF SUBSTANTIAL COMMENCEMENT

The proponents wish to request an extension of **18 months** in which SDAU-026-20 is to be substantially commenced. This would require substantial commencement to be achieved by 22 July 2024.

JUSTIFICATION FOR EXTENSION REQUEST

A volatile construction market has disrupted the construction program of the approved development. Rising construction costs and added pressures within the construction industry have meant achieving substantial commencement by 22 January 2023 has not been possible. Price escalation and labour shortages have significantly impacted the feasibility of the approved development. Given the volatility of the construction market, significantly increasing costs and the challenges associated with the relevant head builders and contractors, the proponent requires a time extension to implement SDAU-026-20.

The original estimated construction cost of the approved development was \$24 million. Following approval, updated construction estimates have come back to the proponent with increases in excess of 25%. Price escalation has impacted every aspect of the construction process. This includes the availability and cost of materials, the availability of skilled labour to undertake the works and a large 'bottle neck' of other projects all competing for the same limited materials and skilled labour.

Despite the proponent's best efforts, achieving development feasibility (based on price escalation, availability and cost of labour) and therefore substantial commencement has been significantly delayed.

Given the more recent easing of construction industry pressures, the proponent is now in a position to proceed with construction. However, given the time impediments brought about by the construction industry volatility, an additional 18-months to achieve substantial commencement is now required.



PLANNING FRAMEWORK CONSIDERATIONS

There have been no substantial changes to the planning framework applicable to the subject site since the time of approval. The development therefore remains capable of approval under the current planning framework.

Refer to the below table in which the planning framework in relation to the proposed development is further discussed.

Table 2 – Planning Framework Considerations

Item/ Policy	Note
Metropolitan Regions Scheme (MRS)	The underlying MRS zoning for the site has not changed and remains 'Central City Area'.
Local Planning Scheme No. 4 (LPS4)	Zoning and Land Use Permissibility The underlying local zoning for the site has not changed and remains 'mixed use' under LPS4. Similarly, the land use permissibility for the site has not changed since approval. The approved uses remain capable of obtaining approval under the scheme. Local Planning Are 4 – South Fremantle (LPA 4). The provisions for LPA4 have not changed since approval. D.G.F29 Suffolk to South Street Local Area Guidelines. (D.G.F29) The provisions for LPA4 have not changed since approval. Local Planning Policies There have been no substantial changes to the local planning policy framework since approval that would have material impact on the approved development.
Freo 2029 – Transformational Moves	There have been no changes to Freo 2029 – Transformational Moves since approval.



DEMONSTRATION OF IMPLEMENTATION OF THE DEVELOPMENT APPROVAL.

The proponent has demonstrated they are actively pursuing the implementation of the development approval. Whilst clearing of the majority of the conditions requires the appointment of the head contractor (anticipated to be confirmed shortly), the proponent has commenced condition clearing. The following key implementation steps have occurred:

- Early Contractor Involvement (ECI) documentation has been prepared and issued to the proponent. This confirms the anticipated process and key milestone dates that the head contractor will be able to meet. This documents confirms that an extension of approximately 18-months to the period in which substantial commencement has occurred is required to achieve this milestone.
- Engagement with head contractor and near completion of sign off to formally engage.
- Engagement of technical consultant team (architect, waste management, landscape, planning, sustainability) to assist in clearing of condition matrix as part of ECI execution.
- Progression of design documentation to inform ECI process and achieve additional design considerations required as part of the approval (minor design modifications required as part of condition 7 of approval).
- Confirmation of Bill of Quantities documentation to inform and guide construction process.
- Submission of landscape documentation and meetings with City of Fremantle in April of 2022. Importantly this documentation and these discussions is looking to finalise the tree location and incorporation of emergency fire services within the development.
- Progression and near finalisation of sustainability report. This will be finalised and submitted to the City of Fremantle following final design considerations and completion of ECI.
- The waste management plan has been finalised and submitted to the City of Fremantle. This has subsequently been approved by the City and will be submitted to the WAPC during the ECI process.
- Hotel tenant lease agreement has been amended and extended to reflect delay in construction. The hotelier remains committed and locked into tenancing the building.

Whilst the majority of conditions are cleared in collaboration with the head contractor, the proponent has demonstrated that they are capable of and committed to implementing the development approval.



CONCLUSION

This application is seeking an extension of 18 months in which SDAU-026-20 is to be substantially commenced. For the reasons outlined above, this request is considered appropriate. The proponent has demonstrated that they have actively pursued the implementation of the development approval and that they remain committed to doing so.

We respectfully request that the WAPC move to approve this request to extend the timeframe in which substantial commencement is required.

Kind regards,

A handwritten signature in black ink, appearing to read "Megan Gammon".

Megan Gammon
Associate Director
+61 8 9346 0517
mgammon@urbis.com.au



APPENDIX A

SDAU-026-20 DEVELOPMENT APPROVAL

**Meeting attachments – Ordinary Meeting of Council
14 December 2022**



WAPC Ref: SDAU-026-20
Enquiries: Ciara Clarke (Ph. 6551 9375)

Ms Megan Gammon
Yolk Property c/o Urbis
Level 14, 1 William Street
Perth WA 6000

Dear Ms Gammon

APPROVAL OF FORM 17B SIGNIFICANT DEVELOPMENT APPLICATION

WAPC Ref:	SDAU-026-20
Property Location:	Lot 12 (65) South Terrace, Fremantle
Application Details:	Hotel, Office and Shop Development

Thank you for your Form 17B Application for Development Approval and plans submitted to the Department of Planning, Lands and Heritage on 3 March 2021 for the above-mentioned development.

This application was considered by the Western Australian Planning Commission at its meeting held on **22 July 2021**, where in accordance with Section 274(2) of the *Planning and Development Act 2005*, it was resolved to **approve** the application as per the attached notice of determination.

Should the applicant not be satisfied by this decision, an application may be made to amend or cancel this development approval in accordance with Section 279 of the *Planning and Development Act 2005*. Please also be advised that there is a right of review by the State Administrative Tribunal in accordance with Section 283 of the *Planning and Development Act 2005*. Such an application must be made within 28 days of the determination, in accordance with the *State Administrative Tribunal Act 2004*.

The Western Australian Planning Commission is responsible for the clearance of any conditions of approval. The Commission's clearance will be required prior to an application being made to a permit authority for a building permit. Should you have any queries with respect to the conditions of approval, or the process for the clearance of conditions, please contact Ciara Clarke, on 6551 9375 or via email at Ciara.Clarke@dph.wa.gov.au

Yours sincerely

A handwritten signature in black ink, appearing to read 'Sam Fagan'.

Ms Sam Fagan
Secretary
Western Australian Planning Commission
4 August 2021

Encl. WAPC Determination Notice
Approved Plans

Postal address: Locked Bag 2506 Perth WA 6001 Street address: 140 William Street Perth WA 6000
Tel: (08) 6551 8002 Fax: (08) 6551 9001 info@dph.wa.gov.au www.dph.wa.gov.au
ABN 35 482 341 493
wa.gov.au



Planning and Development Act 2005

Section 274(2)

APPROVAL of Form 17B Significant Development Application

WAPC Ref: SDAU-026-20
Property Location: Lot 12 (65) South Terrace, Fremantle
Application Details: Hotel, Office and Shop Development

In accordance with Section 274(2) of the *Planning and Development Act 2005*, the above application for development approval was **APPROVED** by the Western Australian Planning Commission at its meeting held on **22 July 2021**, subject to the following conditions:

Conditions

Approval Timeframe

1. This decision constitutes planning approval only and is valid for a period of 18 months from the date of approval. If the development is not substantially commenced within the specified period, the approval shall lapse and be of no further effect.

Conformity with Plans

2. The development is to be undertaken in accordance with the approved plans and documents (date stamped 3 March 2021 and 5 July 2021) attached to this approval, final details of which are to be submitted at working drawings stage, to the satisfaction of the Western Australian Planning Commission.

Clearance of Conditions of Approval

3. A copy of the final working drawings (prepared for submission of a building permit application) and all associated plans, reports and information that address the conditions of approval are to be submitted to, and cleared by, the Western Australian Planning Commission.

Construction

4. Prior to commencement of site works, a Dilapidation Report is to be submitted to the satisfaction of the Western Australian Planning Commission, on advice from the City of Fremantle, detailing the current condition of adjacent buildings, structures, public realm infrastructure and paving, including properties at 63 South Terrace, 25, 28, 30 and 32 Suffolk Street and 34 Arundel Street.
5. Prior to commencement of site works, a Street Tree Relocation and Protection Plan is to be submitted to the satisfaction of the Western Australian Planning Commission, on advice from the City of Fremantle, detailing measures for the



6. proposed relocation of one street tree and protection of all other street trees during construction.
7. Prior to commencement of site works, a Construction Management Plan is to be submitted to the satisfaction of the Western Australian Planning Commission, on advice from the City of Fremantle, addressing but not limited to the following:
 - salvage of the limestone walls for on-site reuse and/or off-site recycling
 - management of construction vibration, dust and erosion
 - management of construction noise and other site generated noise
 - management of any site dewatering or stormwater discharge
 - temporary fencing, hoardings, gantries and signage
 - site access and egress, contractor parking, and traffic management
 - deliveries and storage of construction materials and machinery
 - protection of public realm infrastructure
 - public communication and complaint handling procedures

Design and Materials

7. The plans are to be revised to incorporate the following design improvements:
 - a maximum height of 0.75m for the boundary wall and planter within 1.5m of the Suffolk Street vehicle exit;
 - a 1.5m by 1.5m truncation of the façade wall adjacent to the South Terrace vehicle exit; and
 - a privacy screen to be provided to the southern boundary of the Level 1 roof garden.

with the revised plans being submitted to and approved by the Western Australian Planning Commission, on advice from the City of Fremantle, prior to submission of the relevant building permit application.

8. The development is to be constructed with high quality and durable external materials and finishes, consistent with the approved Development Plans, with final details provided prior to submission of the relevant building permit application, to the satisfaction of the Western Australian Planning Commission.
9. All ground floor windows are to be provided with transparent glazing, with final details provided prior to submission of the relevant building permit application, to the satisfaction of the Western Australian Planning Commission.
10. Any external signage is to be integrated with the design of the building facades, with final details of the location and design of the signs provided prior to installation, to the satisfaction of the Western Australian Planning Commission, on advice from the City of Fremantle.
11. All external facing service infrastructure, service area doors, electrical transformers, air-conditioning condensers and building plant are to be integrated into the design of the building or screened to minimise any visual or noise impacts on neighbouring properties and the public realm, with final details



provided prior to submission of the relevant building permit application, to the satisfaction of the Western Australian Planning Commission.

Landscape

12. Final Landscape Plans, including hard and soft landscape specifications and reticulation details, are to be submitted to and approved by the Western Australian Planning Commission, on advice from the City of Fremantle, prior to submission of the relevant building permit application.
13. All landscape areas are to be completed in accordance with the final approved Landscape Plans prior to occupation and thereafter maintained by the owners or operators of the development, to the satisfaction of the Western Australia Planning Commission.
14. Final Lighting Plans detailing external illumination of the development to enhance amenity and safety are to be submitted to and approved by the Western Australian Planning Commission, prior to submission of the relevant building permit application, and thereafter implemented by the owners or operators of the development.

Sustainability and Water

15. A revised Sustainability Report detailing the initiatives included in the final plans to achieve a minimum of Five Star Green Star certification, or demonstrated equivalent, is to be submitted to and approved by the Western Australian Planning Commission, prior to submission of the relevant building permit application.
16. Prior to occupation of the development, a sustainability certification report from a suitably qualified professional is to be provided detailing the sustainability initiatives implemented in the development in accordance with condition 15, to the satisfaction of the Western Australia Planning Commission.
17. A Stormwater Management Plan demonstrating how all stormwater will be managed on-site is to be submitted to and approved by the Western Australian Planning Commission, on advice from the City of Fremantle, prior to submission of the relevant building permit application and thereafter implemented by the owners and operators of the development.

Acoustics, Parking and Operations

18. A final Acoustic Report and plans endorsed by a qualified acoustic consultant, detailing effective management of noise ingress and egress, are to be submitted to and approved by the Western Australian Planning Commission, prior to submission of the relevant building permit application.
19. Venue Management Plan/s for the hotel, café/bar and office roof terrace, detailing hours of operation, security, delivery of goods, music, entertainment



and noise management, are to be submitted to and approved by the Western Australian Planning Commission, on advice from the City of Fremantle, prior to occupation of the development, and thereafter implemented by the operators of the development.

20. A final Waste Management Plan is to be submitted to and approved by the Western Australian Planning Commission, on advice from the City of Fremantle, prior to submission of the relevant building permit application, and thereafter implemented by the operators of the development.
21. A Travel and Parking Management Plan, detailing allocation and management of staff, tenant and guest car and bicycle parking facilities, as well as communication of the carpark booking system and alternative transport options for hotel guests, is to be submitted to and approved by the Western Australian Planning Commission, on advice from the City of Fremantle, prior to submission of the relevant building permit application, and thereafter implemented by the operators of the development.
22. All car parking spaces, access aisles and bicycle parking spaces are to be constructed in accordance with Australian Standards AS2890.1 and 3 and thereafter maintained by the owners and operators of the development, to the satisfaction of the Western Australian Planning Commission.

Advice Notes

- a. With regard to condition 1, and in accordance with s.279(4) of the *Planning and Development Act 2005*, the Western Australian Planning Commission cannot do anything that would have the effect of extending the period within which the development must be substantially commenced.
- b. This is a development approval only. The applicant/owner is advised that it is their responsibility to ensure that the proposed development complies with all other applicable legislation, local laws and licence or permit requirements that may relate to the development. Please contact the City of Fremantle for further advice on building, health, engineering and road reserve requirements including the relocation or replacement of any street trees.
- c. With regard to condition 3, the final working drawings are to comply with all of the relevant conditions of development approval, as confirmed by the Western Australian Planning Commission, and any variations from the approved plans are required to be clearly identified. Once the Commission is satisfied that the working drawings and information are consistent with the approved development plans and conditions of approval, the Commission will provide a clearance letter and copies of the working drawings to the City of Fremantle to assist with the issuing of a building permit.

Where works and/or building permits are proposed to be staged, the Commission may agree to a staged clearance of working drawings and associated conditions



of approval. In such cases a Conditions Staging Matrix will need to be completed and submitted for the Commission's approval.

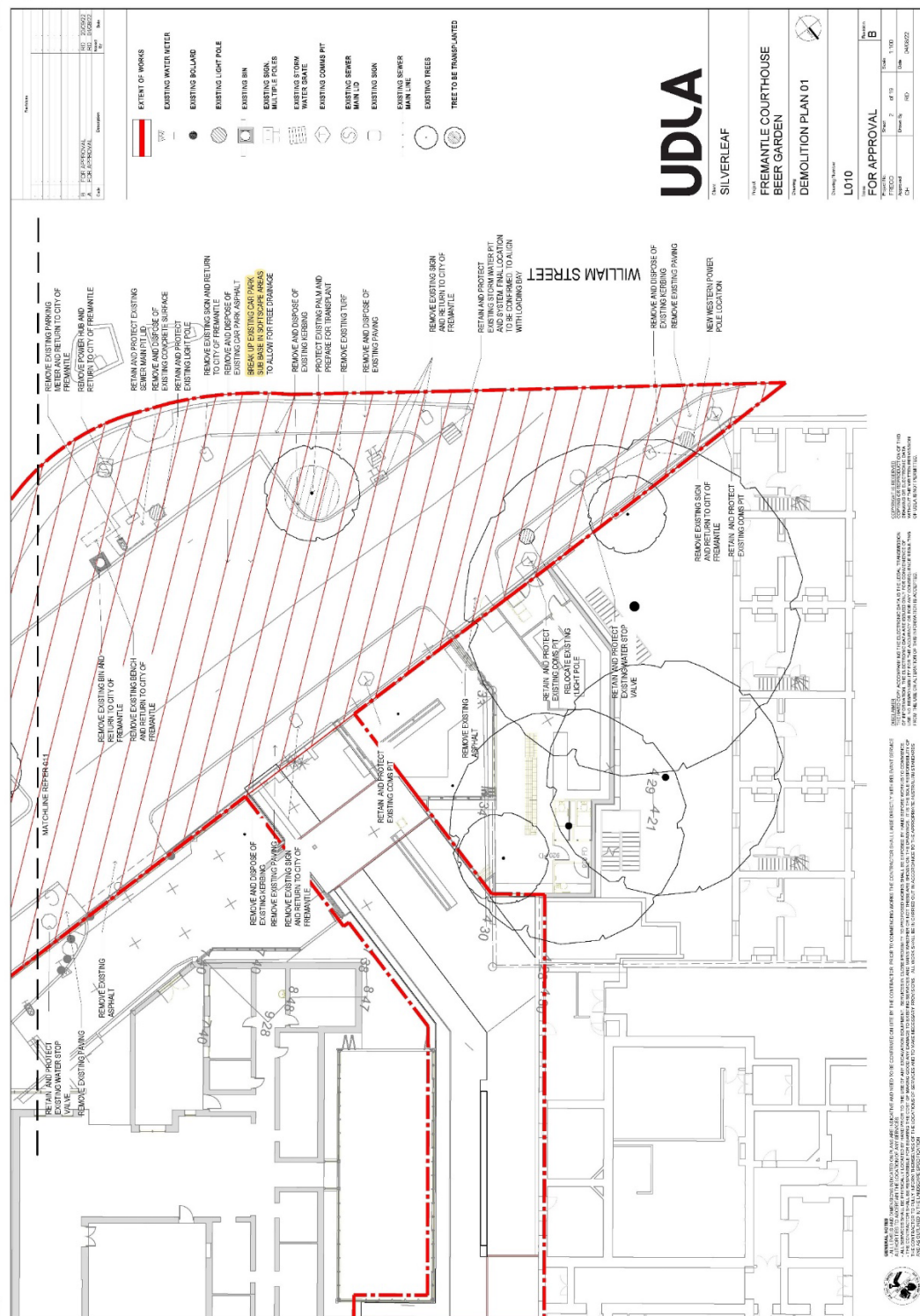
Interim documentation may be acceptable for the clearance of some conditions for the initial stages of the development, in accordance with an approved Conditions Staging Matrix. In the instance where interim documents or plans are accepted by the Commission, the documentation is required to identify the time or stage for the delivery of the final documents and/or plans.

- d. With regard to condition 4, the Dilapidation Report should include at a minimum, all immediately adjacent public realm infrastructure and all buildings and properties immediately surrounding the site. In addition, the Building Act 2011 sets out the circumstances in which a person who is proposing to do building work that is reasonably likely to affect adjoining land must notify and/or obtain the consent of the landowner before commencing the proposed work.

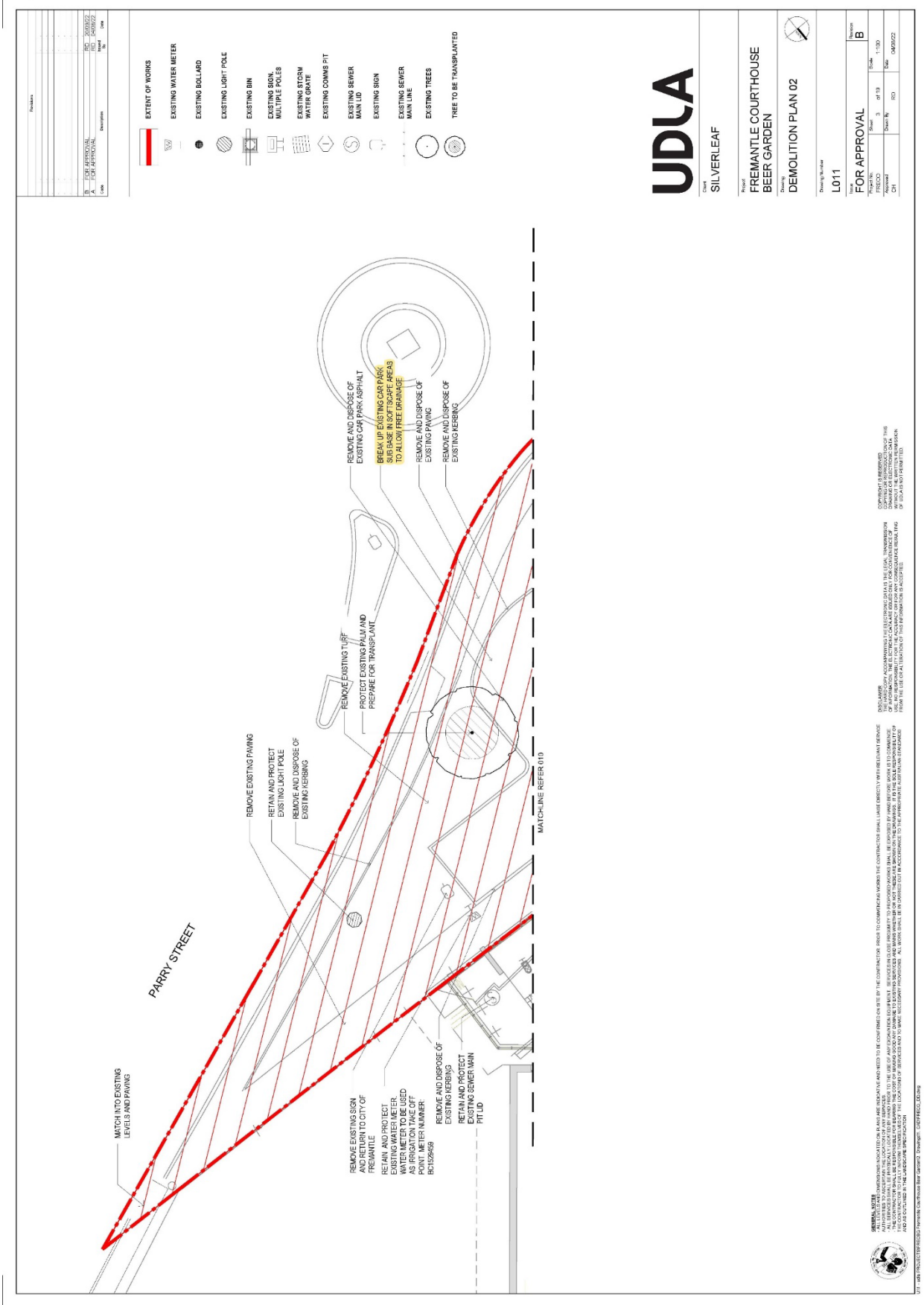
The applicant is specifically advised to consult Fremantle Hospital and the strata managers of the 'Arundel Court' apartments to discuss appropriate dilapidation reporting and construction management processes.

- e. With regard to conditions 5 and 12, the proposed street tree relocation and any other proposed landscaping, alfresco areas, bicycle parking, or other works outside of the development lot boundaries will require consent from the City of Fremantle as the road reserve owner / manager, prior to implementation.
- f. If an applicant or owner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with Part 17 of the *Planning and Development Act 2005*.

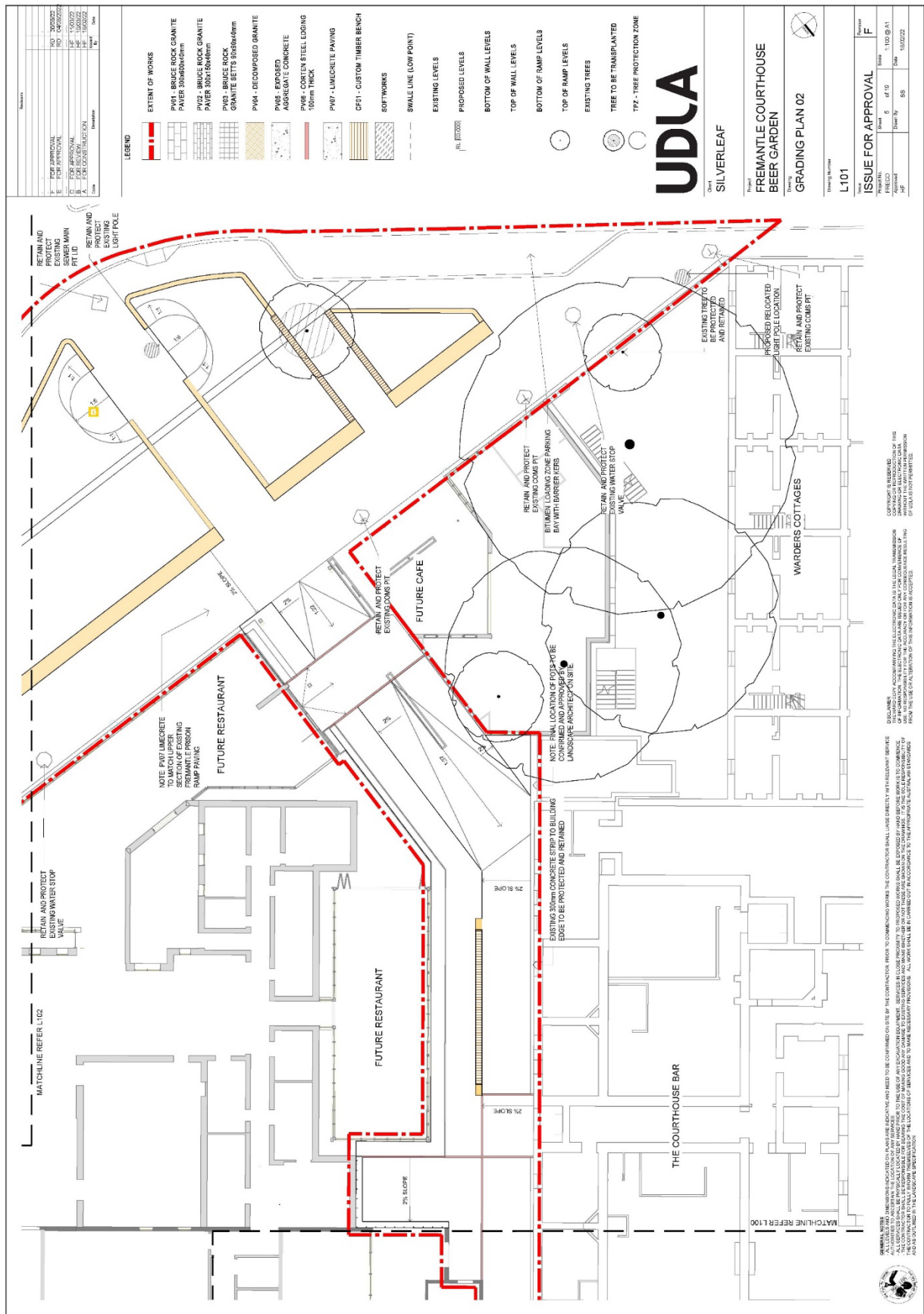
ATTACHMENT 1 - UDLA Design Drawings (6): L010B; L011B; L101F; L102F; L201F; L202F

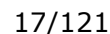


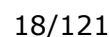
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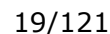


Meeting attachments – Ordinary Meeting of Council
14 December 2022











**2212-1 ACCEPTANCE OF MINUTES AND CONSIDERATION OF
MOTIONS MOVED AT THE SPECIAL MEETING OF
ELECTORS...**

**ATTACHMENT 1 – Minutes of the Special Meeting of Electors held on 14
November 2022**





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1. Official opening, welcome and acknowledgement

The Mayor, Hannah Fitzhardinge declared the meeting open at 6.01pm and welcomed members of the public to the meeting.

1.1 Attendance

Ms Hannah Fitzhardinge	Mayor
Mr Glen Dougall	Chief Executive Officer
Mr Matt Hammond	Director City Business
Ms Michelle Brennand	Director Community Development
Mr Russell Kingdom	Director Planning, Place and Urban Development
Mr Graham Tattersall	Director Infrastructure
Ms Melody Foster	A/Manager Governance
Ms Donna Ross	Corporate Administration Officer
Ms Anne-Marie Bartlett	Meeting Support Officer

There were approximately 104 electors in attendance and 16 members of the public observing only.

2. Presentations

1. The Director of Planning, Place and Urban Development, Russell Kingdom provided a short presentation on the council decision from the Ordinary Meeting of Council held Wednesday, 26 October 2022.
2. The petition initiator, Mr Ian Ker, provided a short presentation on the meeting request.

3. Acceptance of Motions

The following motion was provided as part of the request for the special meeting of electors.

Motion

Support:

1. Reversion to the proposal that resulted from intensive community engagement and was confirmed by the Minister for Transport in August 2021; and
2. Retaining substantial parts of the existing traffic bridge in a functional, rather than purely symbolic, form.



Following the decision of Council on Wednesday, 26 October 2022, the following proposed motion was provided in writing by Mr Ian Ker, to replace the motion above.

1. Motion submitted by Ian Ker

Moved: Ian Ker

Seconded: Gina Blakemore

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

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

CARRIED BY SIMPLE MAJORITY

2. Motion submitted by Ian Ker

Moved: Ian Ker

Seconded: Lisa Barnes

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

- a) Acknowledges the Fremantle Council's inclusion of the old traffic bridge as cultural heritage "to be fully assessed, valued and managed in accordance with a comprehensive, professionally prepared heritage assessment report, interpretation strategy and implementation plan";**



- b) Requests that the community be an integral part of the development of that plan; and
- c) Requests that no decisions or actions be taken that would restrict the available options for the old traffic bridge (or any of the other "items of significant heritage value" (see note below)) until that assessment report has been completed and considered by Council and the community.

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

- i) Whadjuk significance of the place, including the Swan River and Cantonment Hill
- ii) The old traffic bridge
- iii) The limestone escarpment and foreshore
- iv) The former Capstan
- v) Remnants and artefacts of previous river crossings
- vi) The 'containbow' art installation
- vii) The award-winning 'Gathering Place' location

AMENDMENT 1

Moved: John Dowson

Seconded: Neil Smithson

Amend note (i) to read as follows:

- i) Whadjuk significance of the place, including the Swan River and Cantonment Hill, and early interactions between Aboriginal people and Captain Stirling and Captain Fremantle in this area in 1827 and 1829.

LOST

AMENDMENT 2

Moved: John Dowson

Seconded: Neil Smithson

Add a new note (viii), to read as follows:

- viii) Extensive social heritage from community use of the area below the escarpment for recreation such as yachting, rowing, and picnics for almost 150 years.

CARRIED BY SIMPLE MAJORITY



AMENDMENT 3

Moved: John Dowson

Seconded: Neil Smithson

Add a new note (ix), to read as follows:

- ix) Early interactions between Aboriginal people and Captain Stirling and Captain Fremantle in this area in 1827 and 1829.

LOST

AMENDMENT 4

Moved: John Kirkness

Seconded: Ron Kawalilak

- ix) Early interactions between Aboriginal people and early European settlers from 1827.

CARRIED BY SIMPLE MAJORITY VOTE

2. Motion submitted by Ian Ker (as amended)

Moved: Ian Ker

Seconded: Lisa Barnes

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

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

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



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

CARRIED WITHOUT DISSENT

3. Motion submitted by Isadora Noble

Moved: Isadora Noble

Seconded: Ian Ker

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

CARRIED BY SIMPLE MAJORITY VOTE

4. Motion submitted by Peter Keleman

Moved: Peter Keleman

Seconded: Walter Yates

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

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

CARRIED WITHOUT DISSENT



5. Motion submitted by John Dowson

Moved: John Dowson

Seconded: Marija Vujcic

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

CARRIED BY SIMPLE MAJORITY VOTE

4. Public question time

A number of electors made statements in relation to the Swan River Crossings project.

Natalie Hug spoke in relation to the Swan River Crossings project and asked the following question:

Are there any documents or drawings where you can see more details, in terms of where the road is going (at the southern end of the bridge)?

Mayor, Hannah Fitzhardinge provided the following response:

The last motion passed by Council included a request that outlines the information that we want to provide or share with the community around the matters that you have raised.

The following questions were submitted in writing by Electors and taken on notice

Questions submitted by Walter Yates:

1. How will access to the area between Stirling Bridge/Highway and Queen Victoria Street be managed to limit inconveniences to residents and businesses, especially when one or more roads has to be closed for emergency reasons?
2. How will 5 (*v. Remnants and artefacts of previous river crossings*) be addressed?

Questions submitted by Isadora Noble:

1. We want to know why the Mayor and Council continues to ignore the wishes of these people who want to retain the bridge?



2. And why the Council and Mayor do not engage with the Alliance and its engineering, heritage, planning and legal experts?

Question submitted by Angela Bond:

What is the plan for Burt Street to ensure this residential street does not become a thoroughfare?

Questions submitted by Martin Gelgyn:

After so little consultation with close neighbourhood residents, why is there no left turn from the proposed bridge? Also, why design such a lazy idea, why not a suspension bridge as in Millan?

5. Closure

The Mayor, Hannah Fitzhardinge advised that the motions carried at the Special Meeting of Electors and responses to the questions taken on notice, will be presented to the Ordinary Meeting of Council on Wednesday, 14 December 2023.

The Mayor declared the meeting closed at 8.00 pm.



C2212-2 WALGA BEST PRACTICE GOVERNANCE REVIEW SUBMISSION

**ATTACHMENT 1 - WALGA Best Practice Governance Review Consultation
Paper – Model Options**



Best Practice Governance Review

Consultation Paper – Model Options

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Best Practice Governance Review

1. Introduction

Introduction

Background

The Western Australian Local Government Association (WALGA) developed its Corporate Strategy 2020-25, and in doing so identified a key strategic priority, to undertake a Best Practice Governance Review. The objective of the review is to ensure WALGA's governance and engagement models are contemporary, agile, and maximise engagement with members.

Other drivers for the review included: misalignment between key governance documents; constitution amendments for State Councillors' Candidature for State and Federal elections; and legislative reforms for the *Local Government Act 1995*, and for the *Industrial Relations Act 1979*.

In March 2022, State Council commissioned the Best Practice Governance Review (BPGR) and established a Steering Committee to guide the Review.

The BPGR Steering Committee had five meetings between 5 May 2022 and 10 August 2022. There was wide-ranging discussion on WALGA's current governance model, the need to engage broadly with the membership, and opportunities for change. Key outputs from the BPGR Steering Committee meetings included:

- Agreement on five comparator organisations – Australian Medical Association (AMA) WA, Chamber of Commerce and Industry (CCI) WA, Chamber of Minerals and Energy (CME), Australian Hotels Association (AHA) WA and the Pharmacy Guild (PG).
- Review of governance models of Local Government Associations in other Australian States and Territories, and New Zealand.
- Drafting of governance principles that will underpin future governance models.
- Finalisation of governance principles and principle components across the domains of: **Representative, Responsive and Results Oriented**.

These activities are outlined in more detail in the Background Paper.

This document

This document outlines:

Principles: The governance model principles and principle components across the domains of: Representative, Responsive and Results Oriented. The principles were endorsed at the WALGA AGM on 3 October 2022.

Governance model options: Presents four potential governance model options and the structure and roles associated with each option. The four options are:

- **Option 1:** Two tier model, existing zones
- **Option 2:** Board, regional bodies
- **Option 3:** Board, amalgamated zones
- **Option 4:** Member elected board, regional groups
- **Option 5:** Current model

Alignment to principles: Each of these options are then assessed as to whether they align with the principles and their components. The assessment considers the option and whether it meets, partially meets or does not meet the principle component. Alongside this assessment are some discussion points. An example of this relates to diversity.

Diversity is a component of the governance model being representative. Diversity here may include consideration of whether the governance model comprises an appropriate diversity of skills and experience. It also provides opportunity to consider whether the governance model provides opportunity for members of diverse backgrounds e.g. people of Aboriginal and Torres Strait Islander descent, people with Culturally and Linguistically Diverse backgrounds.

Within all the model options, direct relationship with WALGA and regional / subregional collaboration would continue to be encouraged.

Best Practice Governance Review

2. Governance Principles

Governance Principles

The following Governance Principles were endorsed by members at the 2022 AGM

	Principle	Principle component	Component description	Governance implications
Representative	WALGA unites and represents the entire local government sector in WA and understands the diverse nature and needs of members, regional communities and economies.	Composition	The composition of WALGA's governance model represents Local Government members from metropolitan and country councils.	The governing body will maintain equal country and metropolitan local government representation.
		Size	An appropriate number of members/representatives oversees WALGA's governance.	Potential reduction in the size of the overarching governing body.
		Diversity	WALGA's governance reflects the diversity and experience of its Local Government members.	Potential for the introduction of a mechanism to ensure the governance model comprises an appropriate diversity of skills and experience.
		Election Process	Considers the processes by which WALGA's governance positions are elected and appointed.	Consideration of alternative election and appointment arrangements, with the President to be elected by and from the governing body.
Responsive	WALGA is an agile association which acts quickly to respond to the needs of Local Government members and stakeholders.	Timely Decision Making	WALGA's governance supports timely decision making.	WALGA's governance model facilitates responsive decision making.
		Engaged Decision Making	WALGA's Local Government members are engaged in decision making processes.	WALGA's governance model facilitates clear and accessible processes for Local Government members to influence policy and advocacy with consideration to alternatives to the existing zone structure.
		Agility	Considers the flexibility of WALGA's governance to adapt to changing circumstances.	WALGA's governance model is agile and future proofed for external changes.
		Focus	Considers the clarity and separation of responsibilities and accountabilities of WALGA's governance.	Governance bodies have clearly defined responsibilities and accountabilities, with the capacity to prioritise and focus on strategic issues.
Results Oriented	WALGA dedicates resources and efforts to secure the best outcomes for Local Government members and supports the delivery of high-quality projects, programs and services.	Value Added Decision Making	Facilitates opportunities for value to be added to decision making.	Adoption of best practice board processes, and introduction of governance structures that are empowered to inform decisions.
		Continuous Improvement	Considers regular review processes for components of the governance model, their purpose and achieved outcomes.	WALGA's governance is regularly reviewed every 3 to 5 years to ensure the best outcomes are achieved for Local Government members.

Best Practice Governance Review

3. Options and Current Model

Options and Current Model

Five options, including the Current Model, with details of each of their key governance bodies

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

Option 1 – Two Tier Model, Existing Zones

A description of the governance body structure and role for Option 1

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

Option 2 – Board, Regional Bodies

A description of the governance body structure and role for Option 2

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

Option 3 – Board, Amalgamated Zones

A description of the governance body structure and role for Option 3

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

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Option 4 – Member Elected Board, Regional Groups

A description of the governance body structure and role for Option 4

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

Option 5 – Current Model

A description of the governance body structure and roles for the Current Model

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



Best Practice Governance Review

4. Alignment to Principles

Option 1 – Two Tier Model, Existing Zones

Option 1 and its alignment to the principles

Option 1 – Two tier model, existing Zones

	Board (11 members) 8 elected from Policy Council, incl. Board elected President Up to 3 independents
	Policy Council (25 members) 24 members plus President
	Zones (5 metro, 12 country)

	Principle & component	Principle alignment (Meets, partial, does not meet)	Discussion points
Representative	Composition	Meets	Board will have equal metropolitan and country membership
	Size	Meets	Board is smaller
	Diversity	Meets	Consideration of appointment processes for independent members
	Election Process	Meets	Board to be elected from Policy Council
Responsive	Timely Decision Making	Meets	Meeting frequency aligned to governing body roles
	Engaged Decision Making	Meets	Board meetings are not dependent on other governing body meetings
	Agility	Partial	- Board is future-proofed from external changes - Zone structures still underpin Council
	Focus	Partial	Prioritisation and focus may be a challenge
Results Oriented	Value Added Decision Making	Meets	Best practice board approaches will be adopted
	Continuous Improvement	Meets	Board would be responsible for ongoing reviews of governance body roles in consultation with members

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Option 2 – Board, Regional Bodies

Option 2 and its alignment to the principles

Option 2 – Board, Regional Bodies

	Board (11 members) 8 elected from Regional Bodies, incl. Board elected President Up to 3 independents
	Regional Bodies (4 metro, 4 country)
	Policy Teams / Forums / Committees

	Principle & component	Principle alignment (Meets, partial, does not meet)	Discussion points
Representative	Composition	Meets	- Board will have equal metropolitan and country membership - How to establish regional body membership is a consideration
	Size	Partial	- Board is smaller - Number of regional bodies is a consideration
	Diversity	Meets	Consideration of appointment processes for independent members
	Election Process	Meets	Board election from regional bodies
Responsive	Timely Decision Making	Meets	Meeting frequency aligned to governing body roles
	Engaged Decision Making	Meets	Board meetings are not dependent on regional body meetings
	Agility	Meets	Board and regional bodies are future proofed from external changes
	Focus	Partial	There may be challenges defining accountabilities and responsibilities of regional bodies
Results Oriented	Value Added Decision Making	Meets	Best practice board approaches will be adopted
	Continuous Improvement	Meets	Board will be responsible for ongoing reviews of governing body roles in consultation with members

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Option 3 – Board, Amalgamated Zones

Option 3 and its alignment to the principles

Option 3 – Board, Amalgamated Zones

	Board (15 members) 12 elected from Zones, incl. Board elected President Up to 2 independents
	Zones (6 metro, 6 country)
	Policy Teams / Forums / Committees

	Principle & component	Principle alignment (Meets, partial, does not meet)	Discussion points
Representative	Composition	Partial	- Board will have equal metropolitan and country membership - There may be composition challenges for amalgamated zones
	Size	Partial	- Board is smaller - Amalgamation of zones to 12 in total
	Diversity	Meets	Consideration of appointment processes for independent members
	Election Process	Meets	Board election from zones
Responsive	Timely Decision Making	Meets	Meeting frequency aligned to governing body roles
	Engaged Decision Making	Meets	Board meetings are aligned to zone meetings
	Agility	Meets	Board is future proofed from external changes
	Focus	Partial	Prioritisation and focus may be a challenge
Results Oriented	Value Added Decision Making	Meets	Best practice board approaches will be adopted
	Continuous Improvement	Meets	The Board would be responsible for ongoing reviews of governance body roles in consultation with members

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Option 4 – Member Elected Board, Regional Groups

Option 4 and its alignment to the principles

Option 4 – Member elected Board, Regional Groups

	Board (11 members) 8 elected via direct election, incl. Board elected President Up to 3 independents
	Policy Teams / Forums / Committees
	Regional Groups

Principle & component		Principle alignment (Meets, partial, does not meet)	Discussion points
Representative	Composition	Partial	- Board will have equal metropolitan and country membership - Membership of regional groups dynamic and ad hoc
	Size	Partial	Board is smaller
	Diversity	Meets	Consideration of appointment processes for independent members
	Election Process	Meets	Board election from a general meeting
Responsive	Timely Decision Making	Meets	Meeting frequency aligned to governing body roles
	Engaged Decision Making	Meets	Board meetings are not dependent on policy teams / regional group meetings
	Agility	Meets	Board is future-proofed from external changes
Results Oriented	Focus	Partial	Policy teams / Regional Group meetings to influence priorities
	Value Added Decision Making	Meets	Best practice board approaches will be adopted
	Continuous Improvement	Meets	Board would be responsible for ongoing reviews of governing body roles in consultation with members

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Option 5 – Current Model

Current model and its alignment to the principles

Option 5 – Current Model		Principle & component	Principle alignment (Meets, partial, does not meet)	Discussion points
 State Council (25 members) 24 State Councillors 1 President	Representative	Composition	Meets	State Council has equal metropolitan and country membership
		Size	Partial	State Council will retain 25 members
		Diversity	Partial	No control of diversity of State Council
		Election Process	Meets	State Council election from zones
 Zones (5 metro, 12 country)	Responsive	Timely Decision Making	Partial	Meeting frequency aligned to governing body roles
		Engaged Decision Making	Meets	State Council meetings are aligned to zone meetings
		Agility	Partial	State Council is not future proofed from external changes
 Policy Teams / Forums / Committees	Results Oriented	Focus	Partial	Prioritisation and focus may remain a challenge
		Value Added Decision Making	Partial	Best practice board approaches will not be adopted
		Continuous Improvement	Meets	State Council would continue to be responsible for ongoing reviews of governance body roles in consultation with members

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Best Practice Governance Review

5. Consultation Process and Next Steps

WALGA Best Practice Governance Review

Consultation Process and Next Steps

Consultation Process

Council Position

Member Local Governments are asked to consider this paper and the governance model options put forward and provide a Council endorsed position to WALGA.

It is suggested that Councils endorse a preferred model (which could be the Current Model) and provide a ranking in terms of an order of preference.

Submissions to WALGA are sought by **23 December 2022**.

Supplementary Market Research

An independent market research company has been engaged to ascertain insights from Elected Members and Chief Executive Officers about WALGA's governance model. Qualitative interviews and a quantitative survey will be undertaken to supplement Council positions.

Workshops and Forums

Requests for presentations on the work undertaken by the Steering Committee and the model options, as well as facilitation of workshops and discussions will be accommodated where practicable.

Next Steps

Timetable

- Consultation and engagement with Members on this paper and governance model options will be undertaken from October 2022 until 23 December 2022.
- The Steering Committee will consider the outcomes of the consultation process during January 2023.
- A Final Report with a recommended direction will be the subject of a State Council Agenda item for the March 2023 State Council meeting.

Thank you

For more information, visit our [website](#) or contact Tim Lane, Manager Association and Corporate Governance, at tlane@walga.asn.au or 9213 2029.



**C2212-3 CEO PERFORMANCE REVIEW COMMITTEE REPORT –
NOVEMBER 2022**

**ATTACHMENT 1 - Minutes of the CEO Performance Review Committee
meeting held on 14 November 2022**



**Meeting attachments – Ordinary Meeting of Council
14 December 2022**



**Minutes – CEO Performance Review Committee
14 November 2022**



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**Meeting attachments – Ordinary Meeting of Council
14 December 2022**



**Minutes – CEO Performance Review Committee
14 November 2022**



1. Welcome and acknowledgment

The Presiding Member declared the meeting open at 4.05 pm.

2. Attendance, apologies and leave of absence

2.1 Attendance

Ms Hannah Fitzhardinge	Mayor
Cr Frank Mofflin	Chair/Deputy Mayor/Hilton Ward
Cr Andrew Sullivan	South 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

Moved: Cr Frank Mofflin

Seconded: Mayor, Hannah Fitzhardinge

The Chief Executive Officer Performance Review Committee confirm the minutes of the Chief Executive Officer Performance Review Committee meeting dated 27 July 2022.

**Carried: All in favour
Mayor Hannah Fitzhardinge, Cr Andrew Sullivan,
Cr Frank Mofflin, Cr Jenny Archibald, Cr Geoff Graham**



**Minutes – CEO Performance Review Committee
14 November 2022**



5. Reports and recommendations

1. CEO progress report against KPI's, provided in Attachment 1

Cr Jenny Archibald requested typographic errors be corrected.

COMMITTEE DECISION

Moved: Cr Frank Mofflin

Seconded: Mayor, Hannah Fitzhardinge

Council receive the November 2022 KPI progress report by the CEO, Glen Dougall, as provided in Attachment 1.

Carried: All in favour

**Mayor Hannah Fitzhardinge, Cr Andrew Sullivan,
Cr Frank Mofflin, Cr Jenny Archibald, Cr Geoff Graham**

2. Performance review process

The People and Culture Manager, Mieke Lopez, provided a short update on the proposed performance review process for 2022/2023.

3. Confirmation of the meeting date for the next CEO Performance Review Committee meeting in February 2023

Due to the delay of the first CEO Performance Review Committee meeting, it is recommended that the next meeting in February 2023, be held in March 2023, to be confirmed by the Committee.

The Committee agreed to the next CEO Performance Review Committee meeting for February be held in the second week of March 2023.

6. Closure

The Presiding Member declared the meeting closed at 5.20pm.



C2212-4 **FREO FARMERS MARKETS**
ATTACHMENT 1 - Community Letters of Support





Respondent 1

I write to let you know how much the Farmers' Market mean to me and my family and friends. As well as a place to buy fresh fruit and veg straight from the grower, and support local small businesses it also provides a community space for connection. Each week is a festival in its own right. I attend weekly and often stay for 2- 3 hours buying coffees and breakfast as well as weekly shopping, presents for friends etc

I understand that the markets are no longer able to operate from the Fremantle College, and I hope the council is able to support the market so that it is able to continue in the Fremantle area, ideally Beaconsfield. (which is the only suburb in Fremantle without some sort of community building to act as a hub)

I believe that the market is actually doing the job of council in connecting people, showcasing Fremantle to visitors and supporting small business.

Surely some sort of commercial arrangement can be sorted out that means the market has a reasonable rent without having the "expression of interest" issue hanging over its head in a few years time.

Please contact me if you have any questions about the issues I have raised in this email . .



Respondent 2

I'm writing to you in support of the Freo Farmers Market who sadly only have a few weekends left at the school. It's been an amazing market over the years supporting local businesses, charities and bringing the community together.....one of those special gems.

I believe you the council have offered her Bruce Lee Oval. This is great but for the market to continue I urge/ask you to sponsor the site fee by 80% so Kylie can afford to keep the fees similar to what she's paying now. This will keep the market alive so small businesses can continue trading.

My husband Alan Dawson has enjoyed performing over the years to his community. Kylie has also given us a free stall for our non profit charity raising funds and awareness for a school in India we support.

Kylie Wheatley has put her heart and soul into making this market successful. She is one of those amazingly selfless people within our Freo community that needs your support.



Respondent 3

I have been going to Freo Farmers Market since its inception. It has become an important part of my week where I can support local and do my grocery shopping, have breakfast and coffee, check out the eclectic mix of stalls and listen to some of the best Musos in Freo.

I love the fact that families can relax with their friends and pets in a safe and inclusive environment without the disruptive elements that unfortunately are becoming more prevalent in our community.

If the Freo Council want to show their support for such a well patronized and important community activity please offer a reasonable lease to the operators so that the Freo Farmers Market can survive and flourish. It would be such a shame to lose it.



Respondent 4

I am writing in relation to the proposed relocation to Bruce Lee oval of the very popular Freo Farmers Market.

I first attended the market as a Freo resident some ten years ago (when it started) and have been a committed rain, hail or shine stall holder the last eight.

While the school location has served the market incredibly well; with the school wanting to use the market site for classroom development it is time to think of the markets future as a hub for its local community.

I strongly urge the city of Freo to do what it takes to support this community driven market.

Apart from being a superb meeting place for many many Fremantle residents, It is also a launching pad for many families and day visitors into Freo itself. As a stall holder that interacts with hundreds of families each week, I hear them often plan their day while at the market generally including a visit into Freo itself to cafes, pubs, beaches etc.

While it's never been counted, I have no doubt many of the patrons of the market spend in freo.

On top of that, A lot of the stall holders, musicians and entertainers are Freo residents, and those that are not (such as myself-city of Cockburn) certainly consider themselves Freo people and likewise spend in freo.

I look forward to the Freo Farmers Markets next ten years with the support of the City of Fremantle.



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

ATTACHMENT 1- Perth South West Environment Forum Plan 2022-25

Environmental Forum Plan 2022-2025



**PERTH
SOUTH WEST**
Metropolitan Alliance



Introduction

This plan was developed with the members of the Perth South West Environmental Forum to position the alliance with confidence and focus for the upcoming three years.

The purpose of the plan is to provide:

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

Vision for the SWG Environmental Forum

‘A thriving natural environment with sustainable development, supporting healthy ecosystems and community wellbeing.’

Mission - our role in creating the change

‘Collaboratively realising opportunities to achieve shared environmental and sustainability outcomes for our communities.’

Focus areas and key strategies of the SWG Environment Forum

FOCUS AREAS			
COMMUNITY ENGAGEMENT AND INVOLVEMENT Ownership by the community	NATURAL AREA MANAGEMENT A resilient network of natural areas for community to enjoy	CLIMATE ACTION Member councils develop and implement a Climate Action Plan	MANAGE SUSTAINED DEVELOPMENT Try everything and share what works
STRATEGIES			
S1.1 Community (and leaders) know what we're doing and why- so they actively support the plan	S2.1 Develop business case for projects which protect and enhance natural systems	S3.1 Gather data and benchmark councils and communities	S4.1 Identify opportunities for mature tree and vegetation retention
S1.2 Regional shared approach to supporting volunteer groups	S2.2 Identify data and research areas of greatest need.	S3.2 Collaborate and advocate on common projects to reduce impacts of climate change	S4.2 Collect data and undertake analysis to report on (no net loss of) biodiversity
S1.3 Identify regional education gaps and opportunities through research and data analysis.	S2.3 Celebrate and showcase, share our experiences in regional coordination.	S3.3 Empower community groups to learn about the impacts of climate change	S4.3 Seek resources to incentivize residential, industrial and commercial premises sustainability

“When we try to pick out anything by itself, we find it hitched to everything else in the universe.” John Muir



Strategies and actions

FOCUS AREA: COMMUNITY ENGAGEMENT AND INVOLVEMENT Ownership by the community		
S1.1 Community know what and why we're doing so they actively support us	S1.2 Regional shared approach to supporting volunteer groups	S1.3 Identify regional education opportunities
A 1.1.1 Collate and analyse data on community and environment, identify target segments (e.g. youth) and focus areas (e.g. climate).	A 1.2.1 Identify data on volunteer group needs (e.g. Perth NRM Needs Assessment) and new opportunities for volunteers.	A 1.3.1 Collate data to inform priority issues for public education e.g., off road vehicles in reserves was identified in 2021 workshop, household climate action in 2022 workshop.
A 1.1.2 Develop and cost project plan for community information and engagement project. Build business case for regional project.	A 1.2.2 Develop a new regional model for supporting community volunteering. Seek funding for implementation of new regional model for community volunteering and group capacity and development	A 1.3.2 Coordinate project design with SWG and relevant government Departments.
A 1.1.3 Report on outcomes and learnings and evaluate to provide evidence to attract new interest and investment.	A 1.2.3 Advocate for new regional model with State and Federal programs and Departments	A 1.3.3 Develop business case for collective public education campaign. Seek funds.



FOCUS AREA: NATURAL AREA MANAGEMENT A resilient network of natural areas for community to enjoy		
S2.1 Research	S2.2 Protect and enhance	S2.3 Showcase and celebrate
A 2.1.1 Develop collaborations with universities and government to identify and utilise new technologies	A 2.2.1 Change of reserve purposes- investigate potential to change reserve purposes to enhance values.	A 2.3.1 Infrastructure- coordinate regional trails network, providing access to natural areas, promoting active transport, discouraging illegal/damaging access, optimising trails network.
A 2.1.2 Bushfire management, with DFES as partners, continue to provide coordinated training in bushfire prevention and management.	A 2.2.2 Manage threats - disease and pest management, bushfire, unauthorised access to protect natural values	A 2.3.2 Education, promotion and events- using trails network as a key- coordinate promotional events around natural areas.
2.1.3 Indigenous management techniques, research to find out more about Indigenous management e.g. cool burning, water management.	A 2.2.3 Vegetation and habitat creation, species reintroduction and improved water quality	A 2.3.3 Natural values regional report card, map and report on status of biodiversity in the region. Celebrate!



FOCUS AREA: CLIMATE ACTION Member councils develop and implement a Climate Action Plan		
S3.1 Gather data and benchmark	S3.2 Collaborate and advocate on common projects to reduce impacts of climate change	S3.3 Empower community groups to learn about the impacts of climate change
A.3.1.1 Share climate plans of all member councils to identify common factors.	A 3.2.1 Identify emission reduction priorities and opportunity for collaborative projects (e.g. LED street lighting; EV charging station network; Smart grid technology)	A 3.3.1 Facilitate the necessary education, skills and knowledge to effect change in homes and reduce impact of climate change
A 3.1.2 Explore coordination of data collection and research needs. Identify common needs and goals. Establish baseline.	A 3.2.2 Develop collaborative projects around priority actions. Explore regional emissions offsets and alternate water sources.	A 3.3.2 Share information about regional Climate Action initiatives and outcomes and collect data and report pm community engagement in Climate Action.
A 3.1.3 Adopt a regional approach to coastal and foreshore data and information.	A 3.2.3 Develop a collaborative project and harmonise coastal and foreshore management across the region.	A 3.3.3 Survey and research to identify areas for future education focus. Advocate for community role in climate resilience.



FOCUS AREA: MANAGE SUSTAINED DEVELOPMENT Try everything and share what works		
S4.1 Mature tree and vegetation retention	S4.2 No net loss of biodiversity	S4.3 Incentivise residential, industrial, and commercial premises
A 4.1.1 Strengthen local policies- research local policies and their efficacy and impact. Make recommendations for strengthening	A 4.2.1 Offsets are locally sourced. Research policy mechanisms to ensure development is offset locally in the region.	A 4.3.1 Our communities optimise their power generation, including PV uptake and increase energy efficiency.
A 4.1.2 Advocate for mature tree retention through the WAPC	A 4.2.2 Advocate for urban biodiversity, maintenance or increase of habitat continuity and prevention of loss.	A 4.3.2 Promote insulated homes, passive solar design and pay attention to embodied energy.
A 4.1.3 Map mature trees in the South West Region	A 4.2.3 Explore research methods to track and report on biodiversity using technology.	A 4.3.3 Water management in developments and in homes, efficient, recycling, rainwater harvesting.



The roles that can be played by Perth South West Alliance:

- Research and analysis- Provide strategic framing, gather data and/or coordinate data collection, identify gaps, analyse, report.
- Advocacy- Facilitate development of a shared position, identify pathways to elevate the opportunity for action.
- Investment/funding – write business case/develop funding submission, identifying potential funders.

Stakeholders

The Environmental Forum members are sponsors of the plan and advocates.

Each strategy should have an associated champion or sponsor

Local government officers (beyond the officers involved in the Environmental Forum)

State Government and Australian Government

Engaged stakeholders and community leaders

Community (inclusive and diverse).

Monitoring and Evaluation

The Environmental Forum will develop performance measures for the Environmental Forum Plan 2022-25.



**Meeting attachments – Ordinary Meeting of Council
14 December 2022**

ATTACHMENT 2 - Prioritisation of Actions

Summary of Environmental Forum Plan 2022-25 Prioritisation of Actions
18 August 2022

Action Code	Action Description **Note that this wording may be adjusted to more accurately describe the action	Strategy Code	Priority	Feasible/Achievable	Current	Collaborate	Total	Ranking
A1.1.1	Collate and analyse data on community and environment, identify target segments (e.g. youth) and focus areas (e.g. climate).	S1.1	1	1	1	1	4	Medium
A1.1.2	Develop and cost project plan for community information and engagement project. Build business case for regional project.	S1.1	0	0	0	0	0	Low
A1.1.3	Report on outcomes and learnings and evaluate to provide evidence to attract new interest and investment.	S1.1	0	0	0	0	0	Low
A1.2.1	Identify data on volunteer group needs (e.g. Perth NRM Needs Assessment) and new opportunities for volunteers.	S1.2	1	1	0	0	2	Low
A1.2.2	Develop a new regional model for supporting community volunteering. Seek funding for implementation of new regional model for community volunteering and group capacity and development	S1.2	3	1	0	0	4	Medium
A1.2.3	Advocate for new regional model with State and Federal programs and Departments	S1.2	0	0	0	0	0	Low
A1.3.1	Collate data to inform priority issues for public education e.g., off road vehicles in reserves was identified in 2021 workshop, household climate action in 2022 workshop.	S1.3	1	0	0	0	1	Low
A1.3.2	Coordinate project design with SWG and relevant government Departments.	S1.3	1	0	0	0	1	Low



**Meeting attachments – Ordinary Meeting of Council
14 December 2022**

A1.3.3	Develop business case for collective public education campaign. Seek funds.	S1.3	0	0	0	0	0	Low
A2.1.1	Develop collaborations with universities and government to identify and utilise new technologies	S2.1	3	2	1	1	7	Medium
A2.1.2	Bushfire management, with DFES as partners, continue to provide coordinated training in bushfire prevention and management.	S2.1	0	1	4	1	6	Medium
A2.1.3	Indigenous management techniques, research to find out more about Indigenous management e.g. cool burning, water management.	S2.1	0	0	0	0	0	Low
A2.2.1	Change of reserve purposes- investigate potential to change reserve purposes to enhance values.	S2.2	0	0	0	0	0	Low
A2.2.2	Manage threats - disease and pest management, bushfire, unauthorised access	S2.2	2	5	5	2	14	High
A2.2.3	Vegetation and habitat creation, species reintroduction and improved water quality	S2.2	4	1	3	3	11	High
A2.3.1	Infrastructure-coordinate regional trails network, providing access to natural areas, promoting active transport, discouraging illegal/damaging access, optimising trails network.	S2.3	0	0	0	2	2	Low
A2.3.2	Education, promotion and events- using trails network as a key-coordinate promotional events around natural areas.	S2.3	1	2	0	1	4	Medium
A2.3.3	Natural values regional report card, map and report on status of biodiversity in the region. Celebrate!	S2.3	0	1	0	2	3	Low
A3.1.1	Share climate plans of all member councils and identify common factors	S3.1	4	1	3	2	10	High
A3.1.2	Explore coordination of data collection and research needs. Identify common needs and goals. Establish baseline.	S3.1	0	1	0	0	1	Low
A3.1.3	Adopt a regional approach to coastal and foreshore data and information.	S3.1	1	4	1	5	11	High
A3.2.1	Identify emission reduction projects (e.g. LED street lighting; EV charging station network; Smart grid technology)	S3.2	3	1	5	2	11	High



**Meeting attachments – Ordinary Meeting of Council
14 December 2022**

A3.2.2	Develop collaborative projects around priority actions. Explore regional emissions offsets and alternate water sources.	S3.2	1	0	1	0	2	Low
A3.2.3	Develop a collaborative project and harmonise coastal and foreshore management across the region.	S3.2	0	1	0	3	4	Medium
A3.3.1	Facilitate the necessary education, skills and knowledge to effect change in homes and reduce impact of climate change	S3.3	0	0	1	1	2	Low
A3.3.2	Share information about regional Climate Action initiatives and outcomes and collect data and report pm community engagement in Climate Action.	S3.3	0	0	0	1	1	Low
A3.3.3	Survey and research to identify areas for future education focus. Advocate for community role in climate resilience.	S3.3	0	0	0	0	0	Low
A4.1.1	Strengthen local policies- research local policies and their efficacy and impact. Make recommendations for strengthening.	S4.1	3	1	1	1	6	Medium
A4.1.2	Advocate for mature tree retention through the WAPC	S4.1	7	2	2	1	12	High
A4.1.3	Map mature trees in the region	S4.1	3	2	0	0	5	Medium
A4.2.1	Offsets are locally sourced. Research policy mechanisms to ensure development is offset locally in the region.	S4.2	4	2	1	1	8	High
A4.2.2	Advocate for urban biodiversity, maintenance or increase of habitat continuity and prevention of loss.	S4.2	4	0	3	0	7	Medium
A4.2.3	Explore research methods to track and report on biodiversity using technology.	S4.2	0	0	3	1	4	Medium
A4.3.1	Our communities optimise their power generation, including PV uptake and increase energy efficiency.	S4.3	0	0	0	0	0	Low
A4.3.2	Promote insulated homes, passive solar design and pay attention to embodied energy.	S4.3	1	1	2	0	4	Low
A4.3.3	Water management in developments and in homes, efficient, recycling, rainwater harvesting.	S4.3	0	0	1	3	4	Medium
			48	31	38	34	151	



ATTACHMENT 3 - Motion for Member Councils: Environment Forum Priorities 2022-25

Motion for Member Councils: Environment Forum Priorities 2022-25



PERTH SOUTH WEST
Metropolitan Alliance

Motion

1. That the Council note the outputs of the Perth South West Environmental Forum workshop and prioritisation (The Perth South West Environmental Forum Plan 2022-25 and identified priorities)
2. That the Council endorse the continued work of the Environmental Forum.

Background

The Perth South West Environment Forum, comprised elected members and staff from the Perth South West Councils has undertaken an extensive planning and prioritisation process in 2022.

A workshop held in May 2022, developed the plan and a further prioritisation was undertaken on August 18, 2022.

As reported in the Perth South West Annual Report, the purpose of the plan is to provide:

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

The group developed an agreed vision for **‘A thriving natural environment with sustainable development, supporting healthy ecosystems and community wellbeing.’**

They agreed to work together to **‘Collaboratively realise opportunities to achieve shared environmental and sustainability outcomes for our communities.’**

The plan focuses effort on four areas and priority actions are listed in red (numbered but not in priority order) :

COMMUNITY ENGAGEMENT AND INVOLVEMENT

Ownership by the community



NATURAL AREA MANAGEMENT

A resilient network of natural areas for community to enjoy

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

CLIMATE ACTION

Member councils develop and implement a Climate Action Plan

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

MANAGE SUSTAINED DEVELOPMENT

Try everything and share what works

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

Related documents:

Perth South West Environment Forum Plan 2022-25

Prioritisation of Actions (based on the August 18th Workshop).



C2212-9 MONTHLY FINANCIAL REPORT – NOVEMBER 2022
ATTACHMENT 1 – Monthly Financial Report – November 2022





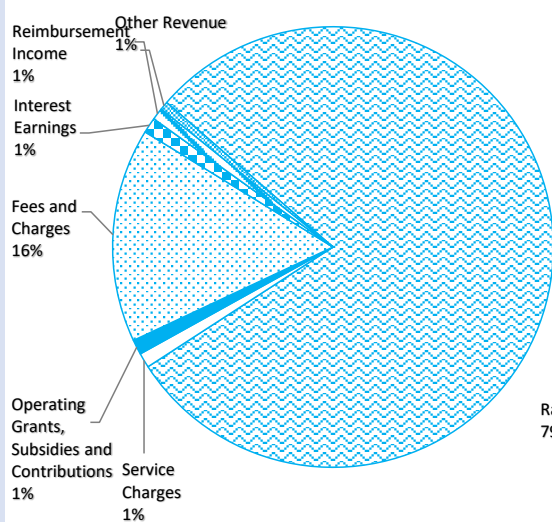
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 November 2022

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

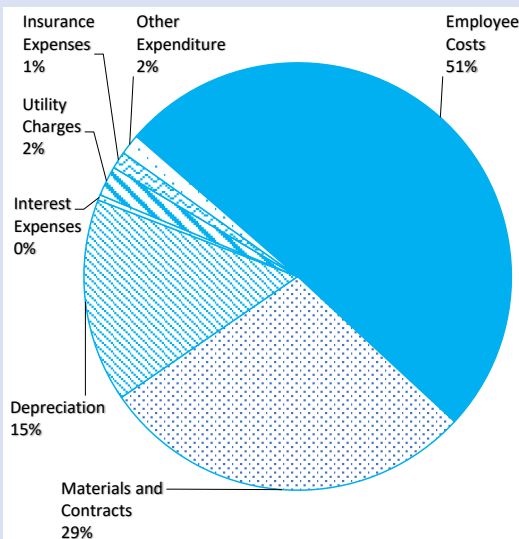
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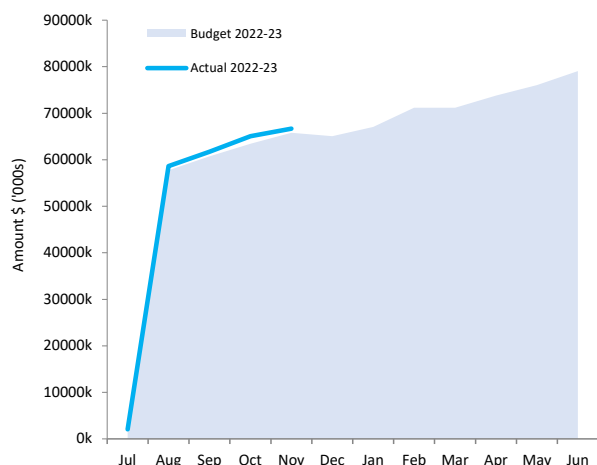
OPERATING REVENUE



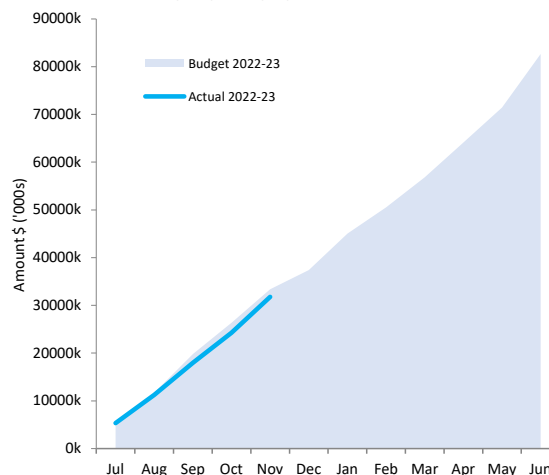
OPERATING EXPENSES



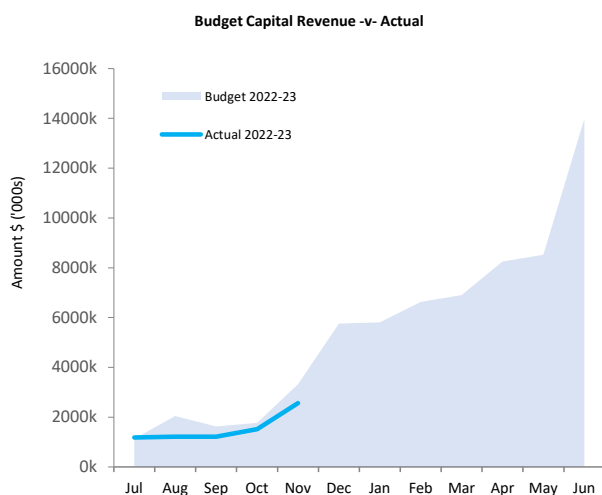
Budget Operating Revenues -v- Actual



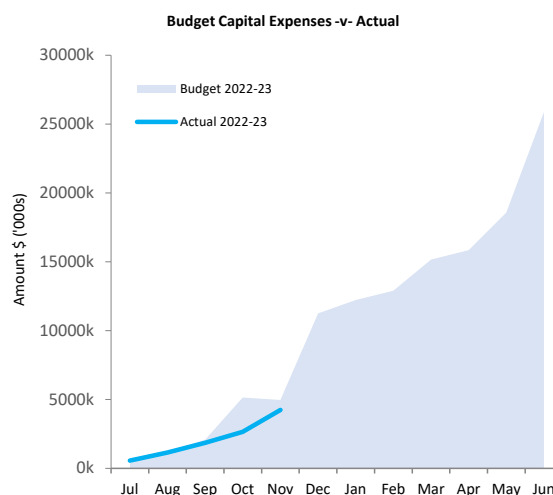
Budget Operating Expenses -v- YTD Actual



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 30 NOVEMBER 2022

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)	52,775,534	52,775,534	52,990,415	214,881	0.41%	
Service Charges	1,271,375	758,804	721,969	(36,835)	(4.85%)	
Operating Grants, Subsidies & Contributions	3,290,584	976,565	727,784	(248,781)	(25.48%)	▼
Fees and Charges	23,529,887	10,194,258	10,478,710	284,452	2.79%	
Interest Earnings	729,450	530,139	760,964	230,825	43.54%	▲
Reimbursement Income	1,574,932	366,380	597,168	230,788	62.99%	▲
Other Revenue	438,310	177,759	403,300	225,541	126.88%	▲
	83,610,072	65,779,439	66,680,309	900,870	1.37%	
Expenses						
Employee Costs	(43,070,387)	(17,013,784)	(15,267,645)	1,746,139	10.26%	▲
Employee costs - Agency Labour	(463,500)	(205,768)	(779,584)	(573,816)	(278.87%)	▼
Materials and Contracts	(29,197,881)	(9,370,936)	(9,070,635)	300,301	3.20%	
Depreciation on Non Current Assets	(11,353,843)	(4,747,405)	(4,894,215)	(146,810)	(3.09%)	
Interest Expenses	(497,957)	(208,848)	(131,282)	77,566	37.14%	
Utility Charges (gas, electricity, water)	(2,129,142)	(776,759)	(723,011)	53,748	6.92%	
Insurance Expenses	(1,062,250)	(442,560)	(416,283)	26,277	5.94%	
Other Expenditure	(1,959,693)	(626,889)	(496,361)	130,528	20.82%	▲
	(89,734,653)	(33,392,949)	(31,779,015)	1,613,934	4.83%	
Operating Surplus / (Deficit)	(6,124,581)	32,386,490	34,901,294	2,514,804	7.76%	
Non-Operating Grants, Subsidies & Contributions	14,915,174	3,324,795	2,559,532	(765,263)	(23.02%)	▼
Profit on Asset Disposals	727,000	-	-	-	-	
Loss on Asset Disposals	(10,846)	-	-	-	-	
	15,631,328	3,324,795	2,559,532	(765,263)	(23.02%)	▼
Net Result	9,506,747	35,711,285	37,460,826	1,749,541	4.90%	
Other Comprehensive Income	-	-	-	-	-	
	-	-	-	-	-	
Total Comprehensive Income	9,506,747	35,711,285	37,460,826	1,749,541	4.90%	

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022

STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM

	2022/23					
	2022/23	YTD	2022/23	Variance	Variance %	Var.
	Amended	Amended	YTD Actual	Amount	(b)-(a)/(a)	
	Budget	Budget	(b)	(b) - (a)		
	\$	\$	\$	\$	%	
Revenue						
Governance	104,800	25,240	268,098	242,858	962.19%	▲
General Purpose Funding	54,116,285	53,422,243	53,869,847	447,604	0.84%	
Law Order Public Safety	2,622,912	1,142,756	1,075,179	(67,577)	(5.91%)	
Health	635,000	157,575	176,798	19,223	12.20%	
Education and Welfare	1,482,031	822,740	594,164	(228,576)	(27.78%)	▼
Community Amenities	2,667,783	1,142,210	1,137,410	(4,800)	(0.42%)	
Recreation and Culture	8,981,065	3,422,850	3,381,346	(41,504)	(1.21%)	
Transport	10,709,071	4,799,750	5,241,335	441,585	9.20%	
Economic Services	616,595	288,239	365,595	77,356	26.84%	
Other Property and Services	1,674,530	555,836	570,538	14,702	2.65%	
	83,610,072	65,779,439	66,680,309	900,870	1.37%	
Expenses						
Governance	(8,204,394)	(2,495,093)	(2,904,264)	(409,171)	(16.40%)	▼
General Purpose Funding	(878,815)	(345,210)	(382,607)	(37,397)	(10.83%)	
Law Order Public Safety	(5,022,932)	(2,090,537)	(1,919,272)	171,265	8.19%	
Health	(1,005,229)	(314,023)	(277,406)	36,617	11.66%	
Education and Welfare	(3,592,440)	(1,385,696)	(1,069,338)	316,358	22.83%	▲
Housing	(519,161)	(217,766)	(165,042)	52,724	24.21%	
Community Amenities	(13,375,393)	(4,692,121)	(4,681,973)	10,148	0.22%	
Recreation and Culture	(29,226,719)	(11,071,012)	(10,803,235)	267,777	2.42%	
Transport	(19,038,204)	(7,483,832)	(6,838,633)	645,199	8.62%	
Economic Services	(2,934,426)	(998,422)	(735,120)	263,302	26.37%	▲
Other Property and Services	(5,438,983)	(2,090,389)	(1,870,844)	219,545	10.50%	▲
	(89,236,696)	(33,184,101)	(31,647,733)	1,536,368	4.63%	
Financial Costs						
Governance	(372,173)	(155,730)	(73,261)	82,469	52.96%	
Community Amenities	(8,044)	(3,354)	(3,342)	12	0.35%	
Recreation and Culture	(40,992)	(17,389)	(19,946)	(2,557)	(14.71%)	
Transport	(76,748)	(32,375)	(34,733)	(2,358)	(7.28%)	
	(497,957)	(208,848)	(131,282)	77,566	37.14%	
Non-Operating Grants / Contributions for the development of assets						
Community Amenities	150,000	45,454	-	(45,454)	(100.00%)	
Recreation and Culture	11,535,835	2,530,697	2,263,522	(267,175)	(10.56%)	▼
Transport	1,529,339	748,644	296,010	(452,634)	(60.46%)	▼
Economic Services	1,700,000	-	-	-	-	
	14,915,174	3,324,795	2,559,532	(765,263)	(23.02%)	▼
Profit/(Loss) on disposal of assets						
Other Property and Services	716,154	-	-	-	-	
	716,154	-	-	-	-	
Fair Value Adjustments to Non-Financial Assets at Fair Value through Profit/Loss						
	-	-	-	-	-	
	-	-	-	-	-	
Net Result	9,506,747	35,711,285	37,460,826	1,749,541	4.90%	
Other Comprehensive Income	-	-	-	-	-	
	-	-	-	-	-	
Total Comprehensive Income	9,506,747	35,711,285	37,460,826	1,749,541	4.90%	

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022

STATEMENT OF FINANCIAL POSITION

	30-Nov-2022 (a)	30-Jun-2022 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
Current Assets			
Cash and Cash Equivalents	14,805,025	6,569,508	8,235,518
Other Financial Assets	44,500,033	27,500,033	17,000,000
Trade and Other Receivables	17,193,256	2,123,398	15,069,859
Inventories	146,200	186,122	(39,922)
Other Current Assets	275,892	75,477	200,415
Land held for sale	4,243,000	4,243,000	-
	81,163,406	40,697,537	40,465,869
Non-Current Assets			
Other Receivables	764,740	811,833	(47,093)
Investments	5,854,965	5,854,965	-
Capital Work in Progress	14,726,965	10,484,895	4,242,070
Property, Plant and Equipment	250,046,189	261,563,637	(11,517,449)
Right of Use Assets	1,143,384	1,407,492	(264,107)
Investment Property	22,658,363	22,658,363	-
Infrastructure	155,855,305	148,971,148	6,884,158
	451,049,910	451,752,331	(702,422)
Total Assets	532,213,316	492,449,868	39,763,447
Current Liabilities			
Trade and Other Payables	(16,711,796)	(13,492,248)	(3,219,548)
Long Term Borrowings	(1,675,161)	(2,300,527)	625,366
Lease Liability	(16,158)	(307,718)	291,559
Provisions	(5,812,590)	(5,812,590)	-
	(24,215,705)	(21,913,083)	(2,302,623)
Non-Current Liabilities			
Long Term Borrowings	(20,399,334)	(20,399,334)	-
Lease Liability	(1,131,873)	(1,131,873)	-
Trade and Other Payables - Non - current	(42,458)	(42,458)	-
Provisions	(746,709)	(746,709)	-
	(22,320,374)	(22,320,374)	-
Total Liabilities	(46,536,079)	(44,233,457)	(2,302,623)
Net Assets	485,677,237	448,216,411	37,460,826
Equity			
Retained Surplus	(175,253,126)	(172,874,498)	(2,378,627)
Reserves - Cash/Investment Backed	(6,841,137)	(6,629,759)	(211,378)
Reserves - Asset Revaluation	(266,122,149)	(266,122,149)	-
Net Result (YTD Current Year)	(37,460,826)	(2,590,005)	(34,870,822)
Total Equity	(485,677,237)	(448,216,411)	(37,460,826)

Note: The un-audited financial position reported as at 30 June 2022 is an estimated position and subject to change with end of year adjustments.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**RATE SETTING STATEMENT
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.
	\$	\$	\$	\$	%	
Net current assets at start of financial year - surplus/(deficit)	8,893,854	8,893,854	14,762,940	5,869,086	65.99%	▲
Revenue from operating activities (excluding rates)						
Rates - Specified Area	184,699	184,699	184,513	(186)	(0.10%)	
Service Charges (Underground Power)	1,271,375	758,804	721,969	(36,835)	(4.85%)	
Operating Grants, Subsidies and Contributions	3,290,584	976,565	727,784	(248,781)	(25.48%)	▼
Fees and Charges	23,529,887	10,194,258	10,478,710	284,452	2.79%	
Interest Earnings	729,450	530,139	760,964	230,825	43.54%	▲
Profit on Sale of Assets	727,000	-	-	-	-	
Reimbursement Income	1,574,932	366,380	597,168	230,788	62.99%	▲
Other Revenue	438,310	177,759	403,300	225,541	126.88%	▲
	31,746,237	13,188,604	13,874,407	685,803	5.20%	
Expenditure from operating activities						
Employee Costs	(43,070,387)	(17,013,784)	(15,267,645)	1,746,139	10.26%	▲
Employee costs - Agency Labour	(463,500)	(205,768)	(779,584)	(573,816)	(278.87%)	▼
Materials and Contracts	(29,197,881)	(9,370,936)	(9,070,635)	300,301	3.20%	
Depreciation on Non Current Assets	(11,353,843)	(4,747,405)	(4,894,215)	(146,810)	(3.09%)	
Interest Expenses	(497,957)	(208,848)	(131,282)	77,566	37.14%	
Utility Charges (gas, electricity, water)	(2,129,142)	(776,759)	(723,011)	53,748	6.92%	
Loss on Sale of Assets	(10,846)	-	-	-	-	
Insurance Expenses	(1,062,250)	(442,560)	(416,283)	26,277	5.94%	
Other Expenditure	(1,959,693)	(626,889)	(496,361)	130,528	20.82%	▲
	(89,745,499)	(33,392,949)	(31,779,015)	1,613,934	4.83%	
Operating activities excluded from budget						
(Profit)/Loss on Asset Disposals	(716,154)	-	-	-	-	
Depreciation on Assets	11,353,843	4,747,405	4,894,215	146,810	3.09%	
Non Current Rates Debtors Movement	-	-	47,093	47,093	-	
Amount attributable to operating activities	(38,467,719)	(6,563,086)	1,799,641	8,362,727	127.42%	▲
Investing Activities						
Capital Revenue						
Capital Grants and Subsidies/						
Contributions for the development of Assets	14,915,174	3,324,795	2,559,532	(765,263)	(23.02%)	▼
Proceeds from Disposal of Assets	4,980,000	-	3,182	3,182	-	
	19,895,174	3,324,795	2,562,714	(762,081)	(22.92%)	▼
Capital Expense						
Purchase Community Land and Buildings	(15,269,818)	(1,397,327)	(1,469,818)	(72,491)	(5.19%)	
Purchase Infrastructure - Roads	(2,330,537)	(775,537)	(298,368)	477,169	61.53%	▲
Purchase Infrastructure - Drainage	(325,138)	(71,138)	(79,817)	(8,679)	(12.20%)	
Purchase Infrastructure - Paths	(236,940)	(80,000)	(67,655)	12,345	15.43%	
Purchase Infrastructure - Parks	(5,075,746)	(228,141)	(354,648)	(126,507)	(55.45%)	▼
Purchase Infrastructure - Other	(4,866,326)	(2,373,077)	(1,933,824)	439,253	18.51%	▲
Purchase Plant and Equipment	(1,800,103)	(39,500)	(37,939)	1,561	3.95%	
Purchase Furniture and Fittings	(318,138)	-	-	-	-	
	(30,222,746)	(4,964,720)	(4,242,070)	722,650	14.56%	▲
Amount attributable to investing activities	(10,327,572)	(1,639,925)	(1,679,356)	(39,431)	(2.40%)	
Financing Activities						
Repayment of Debentures	(2,300,527)	(627,941)	(625,366)	2,575	0.41%	
Repayment of Operating Lease	(298,353)	(198,153)	(291,559)	(93,406)	(47.14%)	
	(2,598,880)	(826,094)	(916,925)	(90,831)	(11.00%)	
Reserve Transfers						
Transfer to Reserves (Restricted) - Capital	(10,232,571)	(750,000)	(713,165)	36,835	4.91%	
Transfer to Reserves (Restricted) - Operating	(71,701)	(71,701)	(71,701)	-	-	
Transfer from Reserves (Restricted) - Capital	4,024,565	1,456,332	554,435	(901,897)	(61.93%)	▼
Transfer from Reserves (Restricted) - Operating	164,441	103,330	19,053	(84,277)	(81.56%)	
Transfer to/from reserves	(6,115,266)	737,961	(211,378)	(949,338)	(128.64%)	▼
Amount attributable to financing activities	(8,714,146)	(88,133)	(1,128,303)	(1,040,169)	(1180.23%)	▼
Surplus/(Deficiency) before general rates	(57,509,437)	(8,291,144)	(1,008,018)	7,283,127	87.84%	▲
General rates estimated to be raised / raised	52,590,835	52,590,835	52,805,902	215,067	0.41%	
Closing Funding Surplus/(Deficit)	(4,918,602)	44,299,691	51,797,884	7,498,194	16.93%	▲

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 30 NOVEMBER 2022**

**RATE SETTING STATEMENT
BY DIRECTORATE**

	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	8,893,854	14,762,940	5,869,086	65.99%	▲
Revenue from operating activities (excluding rates)						
City Business Directorate	15,295,877	6,210,286	7,253,055	1,042,769	16.79%	▲
Community Development Directorate	8,845,202	3,511,124	3,191,732	(319,392)	(9.10%)	
Strategic Planning and Projects Directorate	3,891,685	1,601,387	1,523,820	(77,567)	(4.84%)	
Infrastructure and Projects Directorate	3,713,473	1,865,807	1,905,801	39,994	2.14%	
	31,746,237	13,188,604	13,874,407	685,803	5.20%	
Expenditure from operating activities						
Office of the Mayor and Councillors	(782,940)	(298,795)	(259,796)	38,999	13.05%	
Office of the Chief Executive	(2,313,090)	(831,281)	(805,765)	25,516	3.07%	
City Business Directorate	(26,888,127)	(10,131,010)	(9,436,927)	694,083	6.85%	
Community Development Directorate	(18,152,999)	(6,963,297)	(6,858,155)	105,142	1.51%	
Strategic Planning and Projects Directorate	(8,139,779)	(3,157,424)	(2,930,861)	226,563	7.18%	
Infrastructure and Projects Directorate	(32,002,358)	(11,437,532)	(11,026,598)	410,934	3.59%	
People and Culture Directorate	(1,466,206)	(573,610)	(460,913)	112,697	19.65%	▲
	(89,745,499)	(33,392,949)	(31,779,015)	1,613,934	4.83%	
Operating activities excluded from budget						
Profit/(Loss) on Asset Disposals	(716,154)	-	-	-	-	
Depreciation on Assets	11,353,843	4,747,405	4,894,215	146,810	3.09%	
Non Current Rates Debtors Movement	-	-	47,093	47,093	-	
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Purchase Furniture and Fittings	(318,138)	-	-	-	-	
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Transfer to Reserves (Restricted) - Operating	(71,701)	(71,701)	(71,701)	-	-	
Transfer from Reserves (Restricted) - Capital	4,024,565	1,456,332	554,435	(901,897)	(61.93%)	▼
Transfer from Reserves (Restricted) - Operating	164,441	103,330	19,053	(84,277)	(81.56%)	
	(6,115,266)	737,961	(211,378)	(949,338)	(128.64%)	▼
Amount attributable to financing activities	(8,714,146)	(88,133)	(1,128,303)	(1,040,169)	(1180.23%)	▼
Budgeted deficiency before general rates	(57,509,437)	(8,291,144)	(1,008,018)	7,283,127	87.84%	▲
General rates estimated to be raised	52,590,835	52,590,835	52,805,902	215,067	0.41%	
Closing Funding Surplus/(Deficit)	(4,918,602)	44,299,691	51,797,884	7,498,193	16.93%	▲

KEY INFORMATION

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This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022

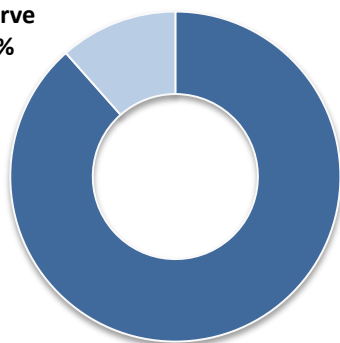
CASH AND INVESTMENTS
NOTE 1

Cash and Investments	Unrestricted Muni Fund	Restricted Reserve	YTD Actual without Trust	Trust Fund	YTD Actual
	\$	\$	\$	\$	\$
Cash on Hand					
Petty Cash and Floats	29,746	-	29,746	-	29,746
	29,746	-	29,746	-	29,746
At Call Deposits					
Municipal Fund	2,673,076	-	2,673,076	-	2,673,076
Receipts in Progress	177,310	-	177,310	-	177,310
	2,850,386	-	2,850,386	-	2,850,386
Investments					
<u>Cash Investments</u> (≤ 3 months)					
Professional Funds Account	6,834,222	-	6,834,222	-	6,834,222
Trust Fund	-	-	-	1,312,378	1,312,378
MACQ Oncall Account	5,090,672	-	5,090,672	-	5,090,672
	11,924,894	-	11,924,894	1,312,378	13,237,272
<u>Term Deposits</u> (> 3 months)					
Municipal Investment	37,658,896	-	37,658,896	-	37,658,896
Reserve Fund Investment	-	6,841,137	6,841,137	-	6,841,137
	37,658,896	6,841,137	44,500,033	-	44,500,033
Investments Total	49,583,790	6,841,137	56,424,926	1,312,378	57,737,304
Total	52,463,921	6,841,137	59,305,058	1,312,378	60,617,436

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.

**Restricted
Reserve
12%**



**Unrestricted
Muni Fund
88%**

Total Cash

\$59.31 M

Unrestricted

\$52.46 M

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022

ADJUSTED NET CURRENT ASSETS
NOTE 2

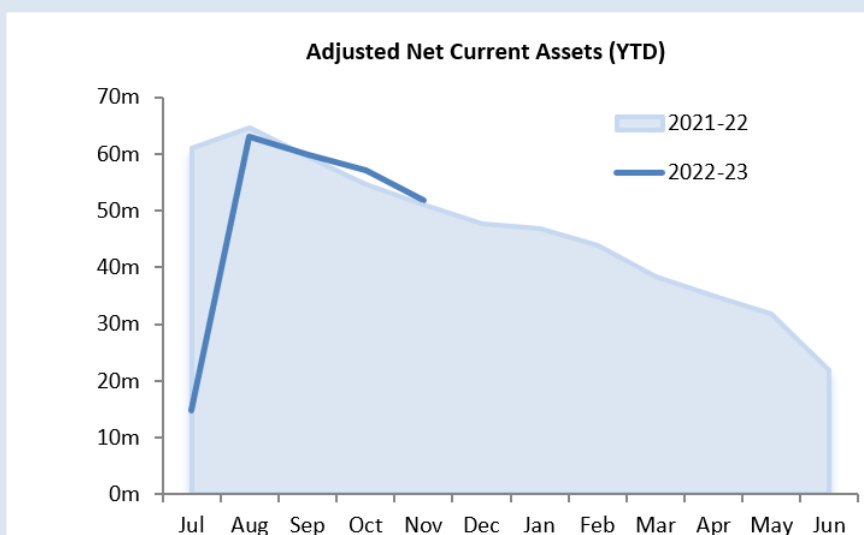
	30-Nov-2022 (a)	30-Jun-2022 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
Current Assets			
Cash Unrestricted	52,463,921	27,439,781	25,024,140
Cash Restricted	6,841,137	6,629,759	211,378
Rates Outstanding	14,738,759	760,964	13,977,794
Sundry debtors	1,997,275	1,016,759	980,516
GST Receivable	457,223	345,674	111,549
Land held for sale	4,243,000	4,243,000	-
Accrued income	275,892	75,477	200,415
Inventories	146,200	186,122	(39,922)
	81,163,406	40,697,537	40,465,869
Less: Current Liabilities			
Trade and other payables	(16,711,796)	(13,492,248)	(3,219,548)
Long term borrowings	(1,675,161)	(2,300,527)	625,366
Lease liability - Current	(16,158)	(307,718)	291,559
Provisions	(5,812,590)	(5,812,590)	-
	(24,215,705)	(21,913,082)	(2,302,623)
Unadjusted Net Current Assets	56,947,701	18,784,454	38,163,247
Adjustments and exclusions permitted by FM Reg 32			
Add: Loan Liabilities (Current)	1,675,161	2,300,527	(625,366)
Add: Lease Liabilities (Current)	16,158	307,718	(291,559)
Less: Cash - Reserves - Restricted	(6,841,137)	(6,629,759)	(211,378)
Adjusted Net Current Assets	51,797,884	14,762,940	37,326,503

SIGNIFICANT ACCOUNTING POLICIES

Please see Information attachment on significant accounting policies 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.



This Year YTD
Surplus(Deficit)
\$51.8 M

Last Year YTD
Surplus(Deficit)
\$51.16 M

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022

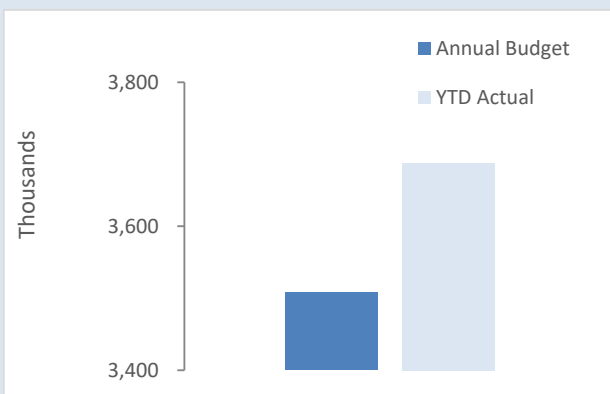
CAPITAL ACQUISITIONS SUMMARY
NOTE 3(a)

Capital Acquisitions	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Budget Variance
	\$	\$	\$	\$
210 Buildings	15,269,818	1,397,327	1,469,818	(72,491)
310 Infrastructure - Roads	2,330,537	775,537	298,368	477,169
330 Infrastructure - Drainage	325,138	71,138	79,817	(8,679)
340 Infrastructure - Paths	236,940	80,000	67,655	12,345
380 Infrastructure - Parks	5,075,746	228,141	354,648	(126,507)
390 Infrastructure - Other	4,866,326	2,373,077	1,933,824	439,253
440 Furniture and Fittings	318,138	-	-	-
450 Plant and Equipment	1,800,103	39,500	37,939	1,561
Capital Expenditure Totals	30,222,746	4,964,720	4,242,070	722,650
Capital Acquisitions Funded By:				
Capital grants and contributions	14,915,174	3,324,795	2,559,532	(765,263)
Contribution - operations	11,283,007	183,593	1,128,103	944,510
	26,198,181	3,508,388	3,687,635	(179,247)
Cash Backed Reserves				
Investment Fund Reserve	1,088,160	1,029,822	159,435	(870,387)
Parking Dividend Equalisation Reserve	2,904,895	395,000	395,000	-
Renewable Energy Investment Reserve	31,510	31,510	-	(31,510)
	4,024,565	1,456,332	554,435	901,897
Capital Funding Total	30,222,746	4,964,720	4,242,070	(722,650)

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

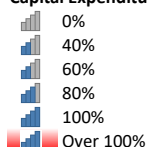


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$30.22 M	\$4.24 M	14%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$14.92 M	\$2.56 M	17%

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**CAPITAL ACQUISITIONS - PROJECTS
NOTE 3(b)**

Capital Expenditure - Level of Completion Indicators



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red

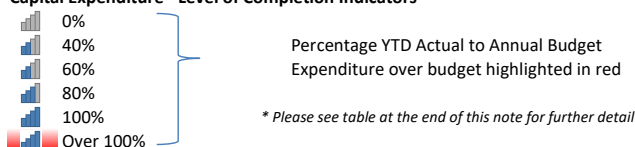
* Please see table at the end of this note for further detail

% 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	-	-	-
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	-	-	-
Economic Development Team						
6%	P-11829 Design and construct-Kings Square Commercial tenancy	300112	396,561	25,000	23,558	1,442
Commercial Parking Team						
0%	P-12041 Program - Ticket machines	300259	1,650,000	-	-	-
Community Development Directorate						
Arts and Culture Management						
0%	P-11687 Install Public Art Kings Square	300088	9,244	-	-	-
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						
88%	P-12034 Purchase - Leisure Centre - iPads	300255	20,000	20,000	17,696	2,304
Community Development Team						
0%	P11983 - Design and Construct - Leighton Beach Access	300271	15,223	5,223	-	5,223
0%	P-12134 Program - Access and inclusion	300285	180,000	-	-	-
Planning, Place and Urban Development Directorate						
Environmental Health Team						
0%	P-11720 Software - Mobile Compliance	300103	23,700	-	-	-
Parking Compliance Team						
0%	P-12036 Purchase - Parking licence plate recognition cameras	300256	180,000	-	-	-
0%	P-12038 Purchase - Hand held licence plate recognition equip	300257	16,324	-	-	-
Infrastructure Directorate						
Building Maintenance						
0%	P-12033 Software - Utility data management system	300254	12,000	-	-	-
Building Projects						
0%	P-10297 Construct-Walyalup Civic Centre and Library (KS)	300000	172,506	80,000	-	80,000
115%	P-10964 Restoration-Town Hall internal	300032	2,793	2,793	3,200	(407)
0%	P-10350 Design and construct-Fremantle Park Sport and Commun	300075	109,318	109,318	-	109,318
>100%	P-11814 Building development - Consultants Council Administr	300086	-	-	666	(666)
46%	P-11682 Fitout - Council Admin Offices (KS)	300100	187,127	78,306	86,750	(8,444)
0%	P- 10898 Relocation – AV Equipment & Installation (KS)	300101	148,685	-	-	-
>100%	P-11838 Design and construct-Kings Square change facility	300113	-	-	800	(800)
199%	P-11842 Design and construct-Westgate Mall courtyard	300119	10,725	10,725	21,371	(10,646)
0%	P-11843 Design and construct- Markets Building Services	300121	2,105,948	-	-	-
47%	P-11670 Design and construct-Leisure Centre Pool Roof	300123	1,697,905	875,000	791,473	83,527
>100%	P-10260 Program - Arthur Head - Wall stabilisation	300168	-	-	19,076	(19,076)
>100%	P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	300206	-	-	38,210	(38,210)
>100%	P-11985 Design and construct - APACE - Fence	300212	-	-	3,257	(3,257)
56%	P-11986 Design and construct - Port Beach - Toilets	300213	50,000	30,000	28,119	1,881
0%	P-11987 Design and construct - Fremantle Education Centre	300214	4,750	4,750	-	4,750
138%	P-11988 Design and construct - Gil Fraser Grandstand - Stair	300215	25,000	25,000	34,500	(9,500)
11%	P-11989 Design and construct - Ken Allen - Clubhouse	300216	120,000	26,000	13,715	12,285
>100%	P-11993 Design and construct - Union Stores - Window	300219	-	-	48,533	(48,533)
0%	P-12057 Contribution - Westgate Mall courtyard	300264	160,000	-	-	-
>100%	P-12050 Purchase - South Beach - Temporary toilets	300269	-	-	7,939	(7,939)
0%	P-12066 Design and construct - Naval Store	300277	920,000	-	-	-
0%	P-12090 Fitout - WCC tenancy - Level 3	300299	1,046,180	30,000	-	30,000
69%	P-12089 Fitout - WCC tenancy - Newman Court	300300	200,000	80,000	138,985	(58,985)
0%	P-12088 Fitout - Leisure Centre - Gym	300301	-	(140,000)	-	(140,000)
0%	P-12077 Design and construct - Hazel Orme - Pergola	300306	25,000	-	-	-
0%	P-12081 Design and construct - Leighton Beach - Toilets	300307	60,000	-	-	-
0%	P-10223 Design and construct - Arts Centre - Roof	300309	750,000	10,000	11,810	(1,810)
2%	P-12114 Design and construct - Notre Dame - Drainage	300319	50,000	-	1,215	(1,215)
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-12141 - Install - Walyalup Koort - Shade sail	300351	20,000	-	-	-
Infrastructure Engineering Management						
0%	P-11910 - Design and construct - Bike Projects	300173	16,983	16,983	-	16,983
0%	P-11966 Design and Construct - Montreal St - Traffic Calming	300191	10,000	-	-	-
Construction and Maintenance Teams						
>100%	P-11854 Resurface MRRG-South Tce	300135	-	-	1,529	(1,529)

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**CAPITAL ACQUISITIONS - PROJECTS
NOTE 3(b)**

Capital Expenditure - Level of Completion Indicators

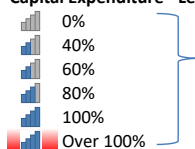


% of Completion	Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance Under/(Over)	Over Budget
>100%	P-11914 Road safety - Hampton Rd - Bike lane - Stage 2	300209	-	13,219	(13,219)	(13,219)
>100%	P-11915 Road safety - South Tce - Node 2	300210	-	9,681	(9,681)	(9,681)
455%	P-11984 Road safety - John Curtin - Pedestrian Crossing	300211	1,570	7,147	(5,577)	(5,577)
5%	P-11997 Design and Construct - Footpath - Maxwell Street	300222	19,142	1,000	18,142	-
111%	P-11998 Design and Construct - Drainage - Nicholas St	300223	66,138	73,452	(7,314)	(7,314)
>100%	P-12001 Resurface - MRRG - Hampton Rd (NB)	300226	-	570	(570)	(570)
11%	P-12002 Resurface - MRRG - Hampton Rd (SB)	300227	68,494	7,365	61,129	-
42%	P-12004 Resurface - MRRG - Ord St (NB)	300229	7,027	2,925	4,102	-
107%	P-12005 Resurface - MRRG - South Tce 1 (NB&SB)	300230	63,609	67,928	(4,319)	(4,319)
78%	P-12006 Resurface - MRRG - South Tce 2 (NB&SB)	300231	49,559	38,656	10,903	-
2%	P-12014 Resurface - R2R - Watkins St	300239	15,000	353	14,648	-
55%	P-12016 Road safety - Ord St - Bike lane	300241	10,033	5,549	4,484	-
0%	P-12017 Relocate - Electric vehicle chargers	300242	6,359	-	6,359	-
100%	P-12018 Install - South Beach - Solar lighting	300243	31,420	31,420	-	-
100%	P-12019 Design and construct - Hilton - Underground power	300244	867,571	395,000	-	-
10%	P-12047 Road safety - Wiluna and Hope - Intersection	300261	259,341	24,781	234,560	-
68%	P-12049 Footpath - Duffield Ave	300263	80,000	54,436	25,564	-
0%	P-12059 Road safety - Marine Tce - Intersection	300266	25,000	-	25,000	-
0%	P-12130 Parking - Leighton Beach	300288	191,000	-	-	-
0%	P-12125 Install - William, Henderson & Queen St - Lighting	300290	120,000	453	(453)	-
0%	P-12122 Road Safety - Carrington & Hughes St - Intxn	300292	40,000	-	-	-
0%	P-12121 Drainage - Johanna St - Phase 1	300293	35,000	5,000	5,000	-
22%	P-12120 Drainage - York and Long St	300294	12,000	2,625	(2,625)	-
17%	P-12119 Drainage - Jenkin and Daly St	300295	15,000	2,525	(2,525)	-
0%	P-12118 Drainage - Chamberlain St	300296	7,000	-	-	-
0%	P-12085 Design and construct - Paget St - Streetscape	300303	50,000	-	-	-
0%	P-12135 Program - Bus shelters	300312	30,000	-	-	-
0%	P-12117 Footpath - Hampton Rd	300317	65,000	-	-	-
0%	P-12115 Design and construct - Ginos Caf? - Drainage	300318	20,000	-	-	-
58%	P-12111 Resurface - R2R - Edmund St (Samson to Watkins St)	300321	75,000	43,305	31,696	-
63%	P-12110 Resurface - R2R - Watkins St (Edmund to Swanbourne)	300322	28,000	17,571	10,429	-
0%	P-12109 Resurface - R2R - Lewington St	300323	35,000	-	-	-
0%	P-12108 Resurface - R2R - Humble Way	300324	15,000	15,000	-	-
0%	P-12107 Resurface - R2R - Hebbard St	300325	40,000	-	-	-
0%	P-12106 Resurface - R2R - Hollis St	300326	34,000	-	-	-
0%	P-12105 Resurface - R2R - Ward St	300327	11,000	-	-	-
0%	P-12104 Resurface - R2R - Letchford St	300328	64,000	-	-	-
0%	P-12103 Resurface - R2R - Marchant Rd	300329	20,000	-	-	-
0%	P-12102 Resurface - R2R - Little High St / Croke Ln	300330	37,000	-	-	-
166%	P-12101 Resurface - R2R - Amherst St	300331	13,000	21,548	(8,548)	(8,548)
0%	P-12095 Resurface - MRRG - Lefroy Rd EB/WB	300337	750,000	1,430	(1,430)	-
3%	P-12094 Resurface - MRRG - Winterfold EB	300338	115,000	3,806	19,194	-
5%	P-12093 Resurface - MRRG - South Tce and Wray Ave	300339	240,000	11,109	36,891	-
0%	P-12092 Resurface - MRRG - Carrington St	300340	180,000	698	(698)	-
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	1,883	1,883	-	-
Parks and Landscapes Team						
0%	P-11680 Design and construct-Kings Square Playspace	300051	18,342	18,342	-	-
5%	P-10295 Design and construct-Kings Square Public Realm Newma	300085	200,000	80,812	69,894	-
46%	P-11823 Design and construct-Port Beach coastal adaptation	300110	3,259,609	1,960,000	455,412	-
2%	P-10077 Program-Parks-Infrastructure	300147	370,000	6,160	(6,160)	-
0%	P-11882 Design and construct - Fremantle Golf Course	300157	4,447,435	13,688	(13,688)	-
>100%	P-11904 Design and construct- Gilbert Fraser - Lighting	300186	-	51,535	(51,535)	(51,535)
0%	P-12000 Program - Doepel St - Trees	300225	26,000	-	-	-
0%	P-12024 Design and construct - Bathers South Beach - Structu	300248	(36,381)	(36,381)	(36,381)	(36,381)
50%	P-12026 Design and construct - Florence Park - Playspace	300250	10,000	4,975	5,025	-
34%	P-12027 Design and construct - Griffiths Park - Upgrade	300251	519,495	174,357	(174,357)	-
6%	P-12058 Design and construct - Booyembara Park - Bike trail	300265	1,401,352	89,818	(89,818)	-
30%	P-12028 Program - Coastal Monitoring (South)	300278	72,700	40,375	18,615	-
52%	P-12070 - Deliver - N Fremantle landscaping	300280	30,600	15,833	(9,033)	-
0%	P-12126 Footpath - Fremantle Port to Bathers Beach	300289	45,940	-	-	-
0%	P-12116 Install - William St - Trees	300297	150,000	-	-	-
0%	P-12079 Program - Dog improvements	300305	63,000	-	-	-
5%	P-12138 Design and construct - John St Riverwall Replacment	300310	170,808	8,860	8,907	(47)
0%	P-12136 Install - Parks - Signage	300311	20,000	-	-	-
0%	P-12129 Program - Prawn Bay - Ecological restoration	300313	44,160	-	-	-
0%	P-12100 Design and construct - Dick Lawrence - Irrigation	300332	250,000	-	-	-
0%	P-12099 Design and construct - Dick Lawrence - Cabinet	300333	20,000	-	-	-
0%	P-12098 Design and construct - Ken Allen - Cabinet	300334	15,000	-	-	-

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022

CAPITAL ACQUISITIONS - PROJECTS
NOTE 3(b)

Capital Expenditure - Level of Completion Indicators



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
0%		P-12097 Design and construct - South Beach - Bore	300335	90,000	-	-	-
0%		P-12096 Design and construct - Pioneer Park - Bore	300336	225,000	-	-	-
0%		P-12081 Design and construct - Dick Lawrence - Lighting	300342	90,000	-	-	-
0%		P-11989 - Design and construct - Hilton Reserve	300344	1,000,000	-	-	-
		Waste Collection Team					
11%		P-12032 Purchase - FOGO bins - Multi unit dwellings	300253	33,103	-	3,570	(3,570)
		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	31,510	-	31,510
68%		P-12068 Design and construct-70 Parry St Fit out (Stage 1)	300279	239,988	118,925	163,729	(44,804)
		Place and Projects Team					
4%		P-11992 Design & construct-South Beach-Changerooms	300218	518,387	-	20,441	(20,441)
0%		P-12048 Design and construct - Paddy Troy Mall - Lighting	300262	92,135	80,000	-	80,000
0%		P-12123 Design and construct - Leighton Reserve - Playground	300291	230,000	-	-	-
0%		P-12086 Design and construct - Leighton Beach - Signage	300302	15,000	-	-	-
2%		P-12078 Design and construct - Nannine Commons	300308	35,000	10,600	600	10,000
0%		P-12127 Design and construct - Hilton Bowling Club - Green	300316	269,704	19,704	-	19,704
0%		P-12112 Design and construct - Stevens Res - Facility	300320	175,000	-	-	-
		Waste and Fleet Management					
80%		P-11328 Purchase-Plant and Equipment	300141	25,279	19,500	20,243	(743)
Grand Total			30,222,746	4,964,720	4,242,070	722,650	(277,706)

PROJECTS OF OVERSPENDING	VARIANCE OVER 22/23 BUDGET	COMMENT (Tolerance level is 10% and \$10,000)
P-11842 Design and construct-Westgate Mall courtyard	(10,646)	Timing Variance - Project budget will be carry forward from FY22
P-10260 Program - Arthur Head - Wall stabilisation	(19,076)	Timing Variance - Project budget will be carry forward from FY22
P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	(38,210)	Timing Variance - Project budget will be carry forward from FY22
P-11993 Design and construct - Union Stores - Window	(48,533)	Timing Variance - Project budget will be carry forward from FY22
P-11914 Road safety - Hampton Rd - Bike lane - Stage 2	(13,219)	Timing Variance - Project budget will be carry forward from FY22
P-11904 Design and construct- Gilbert Fraser - Lighting	(51,535)	Timing Variance - Project budget will be carry forward from FY22
P-12024 Design and construct - Bathers South Beach - Structu	(36,381)	Timing Variance - Project budget will be carry forward from FY22

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022

Works in Progress FY21/22 (LTD) & FY23

WORK IN PROGRESS
NOTE 3(c)

Account No.	Project	Financial Year	
		FY21/22 (LTD)	FY22/23 (YTD)
	Buildings		
300206	P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	-	38,210
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)	-	86,750
300121	P-11843 Design and construct- Markets Building Services	201,283	-
300123	P-11670 Design and construct-Leisure Centre Pool Roof	275,233	791,473
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	-	7,939
300218	P-11992 Design & Construct- South Beach-Changerooms	39,675	20,441
300112	P-11829 Design and construct-Kings Square Commercial tenancy	-	23,558
300279	P-12068 Design and construct-70 Parry St Fit out (Stage 1)	195,400	163,729
300119	P-11842 Design and construct-Westgate Mall courtyard	24,276	21,371
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	-	48,533
300300	P-12089 Fitout - WCC tenancy - Newman Court	-	138,985
300309	P-10223 Design and construct - Arts Centre - Roof	-	11,810
300212	P-11985 Design and construct - APACE - Fence	-	3,257
300213	P-11986 Design and construct - Port Beach - Toilets	-	28,119
300278	P-12028 Program - Coastal Monitoring (South)	17,581	21,760
	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	20,243
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	-	1,529
300240	P-12029 Road safety - McCombe Ave - Bike lane	65,644	-
300210	P-11915 - Road Safety - South Trc - Node2	272,851	9,681
300222	P-11997 - Design & Construct - Footpath - Maxwell St	14,303	1,000
300228	P-12003 - Resurface - MRRG- McCombe Ave	312,045	-
300227	P-12002 Resurface - MRRG - Hampton Rd (SB)	211,767	7,365
300229	P-12004 resurface - MRRG - Ord St (NB)	191,863	2,925
300230	P-12005 Resurface - MRRG - South Tce 1 (NB&SB)	260,160	67,928
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	38,656
300261	P-12047 Road safety - Wiluna and Hope - Intersection	228,585	24,781
300226	P-12001 Resurface - MRRG - Hampton Rd (NB)	144,383	570

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022

Works in Progress FY21/22 (LTD) & FY23

WORK IN PROGRESS
NOTE 3(c)

Account No.	Project	Financial Year	
		FY21/22 (LTD)	FY22/23 (YTD)
300239	P-12014 Resurface - R2R - Watkins St	117,616	353
300241	P-12016 Road safety - Ord St - Bike lane	65,766	5,549
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)	-	43,305
300322	P-12110 Resurface - R2R - Watkins St (Edmund to Swanbourne)	-	17,571
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	-	1,430
300338	P-12094 Resurface - MRRG - Winterfold EB	-	3,806
300340	P-12092 Resurface - MRRG - Carrington St	-	698
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	-	2,625
300295	P-12119 Drainage - Jenkin and Daly St	-	2,525
300319	P-12114 Design and construct - Notre Dame - Drainage	-	1,215
Infrastructure - Parks			
300085	P-10295 Design and construct-Kings Square Public Realm Newma	-	10,918
300147	P-10077 Program-Parks-Infrastructure	-	6,160
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	89,818
300262	P-12048 Design and construct - Paddy Troy Mall - Lighting	12,865	-
300251	P-12027 Design and Construct - Griffiths Park - Upgrade	4,673	174,357
300250	P-12026 Design and construct - Florence Park - Playspace	9,500	4,975
300280	P-12070 - Deliver - N Fremantle landscaping	15,248	15,833
300308	P-12078 Design and construct - Nannine Commons	-	600
300290	P-12125 Install - William, Henderson & Queen St - Lighting	-	453
300157	P-11882 -Design and construct - Fremantle Golf Course	4,053,642	13,688
300168	P-10260 Program - Arthur Head - Wall stabilisation	969,933	19,076
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	54,436
Infrastructure - Other			
300110	P-11823 Design and construct-Port Beach coastal adaptation	894,161	1,504,588
300271	P11983 - Design and Construct - Leighton Beach Access	49,345	-
300244	P-12019 Design and construct - Hilton - Underground power	395,000	395,000
300253	P-12032 Purchase - FOGO bins - Multi unit dwellings	15,876	3,570
300310	P-12138 Design and construct - John St Riverwall Replacment	-	8,907
Total Annual Work in Progress		10,484,895	4,242,070
		Cumulative Total WIP	14,726,965

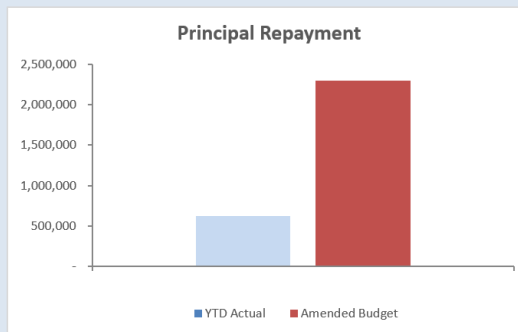
*LTD - Life to Date balance

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**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	30-Nov-2022	30-Jun-23	YTD Actual	YTD Budget
	%		\$	\$	\$	\$	\$	\$	\$
Recreation and culture									
298 Leighton Beach Kiosk & Changerooms	3.44	1/07/2025	517,300	75,885	153,081	441,415	364,219	7,777	7,280
301 Leighton Beach Kiosk	3.15	1/07/2026	169,055	18,739	37,774	150,316	131,281	2,447	2,335
303 Fremantle Boys School	2.86	28/06/2027	374,894	17,503	70,767	357,391	304,127	5,154	5,165
308 Arthur Head - Wall stabilisation	1.62	1/04/2031	453,558	23,504	47,199	430,053	406,359	6,130	4,246
Transport									
236 Streets Ahead Programme (3)	6.56	1/07/2022	17,870	17,870	17,870	-	-	-	-
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	37,898	76,559	58,283	19,622	1,370	1,085
289 Road Asset Program	3.99	1/07/2024	460,338	98,773	199,527	361,564	260,811	7,588	6,839
290 Footpath Asset Program	3.99	1/07/2024	92,852	19,923	40,245	72,929	52,607	1,530	1,379
291 Drainage Asset Program	3.99	1/07/2024	78,467	16,836	34,010	61,630	44,457	1,293	1,160
295 Road Asset Program	3.44	1/07/2025	327,405	48,029	96,887	279,377	230,518	4,922	4,609
296 Footpath Asset Program	3.44	1/07/2025	93,867	13,770	27,777	80,097	66,090	1,411	1,316
297 Drainage Asset Program	3.44	1/07/2025	109,135	16,010	32,296	93,126	76,839	1,641	1,539
300 Road Asset Program	3.15	1/07/2026	392,449	43,501	87,690	348,949	304,759	5,681	5,424
294B Acquisition 73 Hampton Road	4.03	1/07/2024	87,756	18,823	38,027	68,933	49,729	1,408	1,264
305 Heavy Vehicles	2.86	28/06/2027	267,781	12,502	50,548	255,279	217,233	3,681	3,694
Economic services									
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	-	858,486	18,332,449	17,473,963	112,010	200,782
Community Amenities									
SMRC	WACC	-	787,920	105,217	391,200	682,703	396,720	3,342	5,742
Total			22,699,861	625,366	2,300,527	22,074,495	20,399,334	167,386	253,859

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

\$625,366

Interest Earned

\$760,964

Interest Expense

\$131,282

Reserves Bal

\$6.84 M

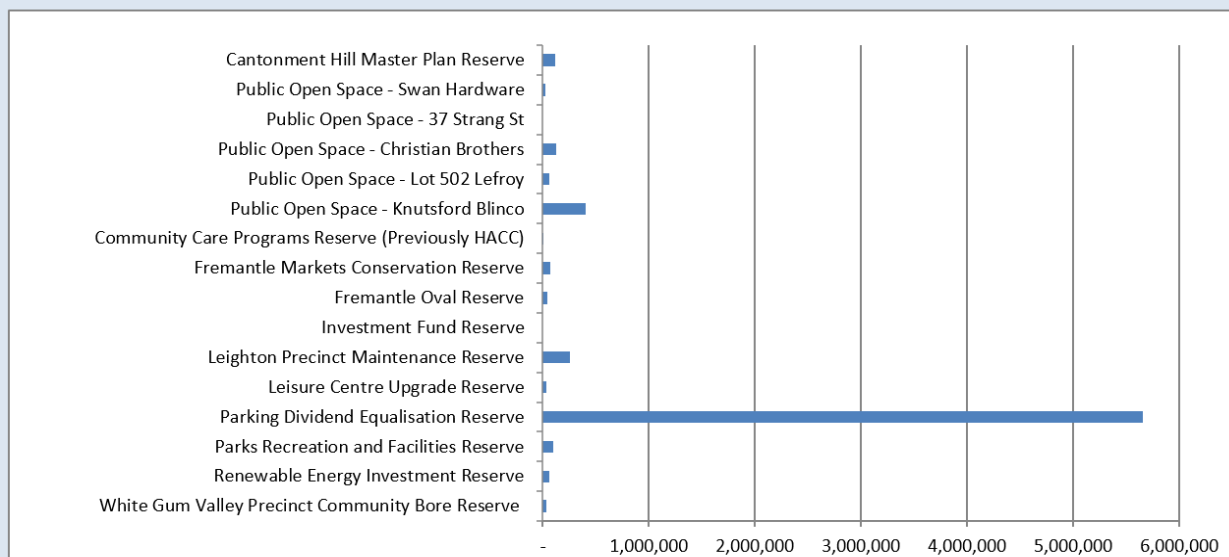
Loans Due

\$22.07 M

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**RESERVE FUND BALANCES AND MOVEMENTS
NOTE 5(a)**

Reserve Fund	Opening Balance	Transfer To Muni Fund		Transfers From Muni Fund		Closing Balance
	01-Jul-2022	For Operating	For Capital	From Operating	From Capital	30-Nov-2022
	\$	\$	\$	\$	\$	\$
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
Fremantle Markets Conservation Reserve	70,132	-	-	-	-	70,132
Fremantle Oval Reserve	42,230	-	-	-	-	42,230
Investment Fund Reserve	-	-	(159,435)	-	-	(159,435)
Leighton Precinct Maintenance Reserve	211,419	(19,053)	-	62,897	-	255,263
Leisure Centre Upgrade Reserve	33,599	-	-	-	-	33,599
Parking Dividend Equalisation Reserve	5,341,962	-	(395,000)	-	713,165	5,660,127
Parks Recreation and Facilities Reserve	97,771	-	-	-	-	97,771
Renewable Energy Investment Reserve	59,510	-	-	-	-	59,510
White Gum Valley Precinct Community Bore Reserve	24,479	-	-	8,804	-	33,283
Total	6,629,759	(19,053)	(554,435)	71,701	713,165	6,841,137



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30TH NOVEMBER 2022

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Cantonment Hill Master Plan Reserve			
<u>Reserve Purpose:</u>			
<i>To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.</i>			
<u>Source of Income:</u>			
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
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			
<u>Reserve Purpose:</u>			
<i>To hold any monies received as contribution for cash in lieu of public open space.</i>			
<u>Source of Income:</u>			
<i>Transferred from Trust Fund (no longer required to be held in Trust)</i>			
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
Community Care Programs Reserve (Previous HACC Asset Replacement Reserve)			
<u>Reserve Purpose:</u>			
<i>To fund Community Care Programs.</i>			
<u>Source of Income:</u>			
<i>Transfer from final balance held in old HACC Asset Replacement Reserve at end of 17/18 financial year.</i>			
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

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30TH NOVEMBER 2022

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Fleet Reserve			
<u>Reserve Purpose:</u>			
<i>To replace City's vehicles fleet when required.</i>			
<u>Source of Income:</u>			
<i>Transfer from Retained Surplus Brought Forward from 2020-21 financial year</i>			
Opening Balance	-	-	-
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	500,000	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	-	500,000	-
Fremantle Markets Conservation Reserve			
<u>Reserve Purpose:</u>			
<i>To fund conservation works to the Fremantle Markets.</i>			
<u>Source of Income:</u>			
<i>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.</i>			
Opening Balance	70,132	70,132	70,132
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	70,132	70,132	70,132
Fremantle Oval Reserve			
<u>Reserve Purpose:</u>			
<i>To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct.</i>			
<u>Source of Income:</u>			
<i>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.</i>			
Opening Balance	67,542	67,542	42,230
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(70,198)	(70,198)	-
200132 - P-10300 Plan-Fremantle Oval Precinct	(70,198)	(70,198)	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	(2,656)	(2,656)	42,230

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30TH NOVEMBER 2022

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Hilton Park Sports Reserve			
<u>Reserve Purpose:</u>			
<i>To fund sporting, infrastructure and facility improvements in and around Hilton Park Sports Reserve.</i>			
<u>Source of Income:</u>			
<i>Transfer from Municipal Fund amount determined by Council through the annual budget and budget review.</i>			
Opening Balance	-	-	-
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	1,000,000	2,000,000	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	1,000,000	2,000,000	-
Investment Fund Reserve			
<u>Reserve Purpose:</u>			
<i>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.</i>			
<u>Source of Income:</u>			
<i>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.</i>			
Opening Balance	13,806	13,806	-
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	4,970,000	5,970,000	-
<i>Transfer from Retained Surplus of 2020/2021</i>	-	1,000,000	-
<i>300047 - P-10458 Disposal - 7 Quarry St</i>	2,720,000	2,720,000	-
<i>300053 - P-11052 Disposal - 9 Quarry St</i>	2,250,000	2,250,000	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(1,088,160)	(1,088,160)	(159,435)
<i>300073 - P-11077 Install - Network Infrastructure (Kings Square)</i>	(34,638)	(34,638)	-
<i>300085 - P-10295 Design and construct - Public Realm Newman Court (KS)</i>	(200,000)	(200,000)	(10,918)
<i>300100 - P-11682 Building development - Fit out - Civic Building (KS)</i>	(152,127)	(152,127)	(86,750)
<i>300101 - P- 10898 Relocation - AV Equipment & Installation (KS)</i>	(148,685)	(148,685)	-
<i>300103 - P-11720 Software - Licencing Pinforce</i>	(23,700)	(23,700)	-
<i>300112 - P-11829 Design and construct - Commercial tenancy (KS)</i>	(396,561)	(396,561)	(23,558)
<i>300157 - P-11882 Design and construct - Golf Course</i>	(28,000)	(28,000)	-
<i>300162 - P-11878 Design and construct - Kings Square - Windows to</i>	(104,449)	(104,449)	-
<i>300206 - P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr</i>	-	-	(38,210)
Closing Balance	3,895,646	4,895,646	(159,435)

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30TH NOVEMBER 2022

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Leighton Precinct Maintenance Reserve			
<u>Reserve Purpose:</u>			
<i>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.</i>			
<u>Source of Income:</u>			
<i>Revenue raised from a specified area rates that was unspent at the end of the financial year.</i>			
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)	(19,053)
100913 - Maintain Landscape - Leighton Precinct SAR	(85,439)	(85,439)	(19,053)
Transfer from Reserves (Capital)	-	-	-
Closing Balance	188,877	188,877	255,263
Leisure Centre Upgrade Reserve			
<u>Reserve Purpose:</u>			
<i>To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.</i>			
<u>Source of Income:</u>			
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
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

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30TH NOVEMBER 2022

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Parking Dividend Equalisation Reserve			
<u>Reserve Purpose:</u>			
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.			
<u>Source of Income:</u>			
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	713,165
300244 - P-12019 Design and Construct - Hilton - Underground Power	1,262,571	1,262,571	713,165
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(2,904,895)	(2,904,895)	(395,000)
300244 - P-12019 Design and Construct - Hilton - Underground Power	(867,571)	(867,571)	(395,000)
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)	(16,324)	-
300259 - P-12041 Program - Ticket machines	(1,650,000)	(1,650,000)	-
300288- P-12130 Parking – Leighton Beach	(191,000)	(191,000)	-
Closing Balance	3,699,753	3,699,753	5,660,127
Parks Recreation and Facilities Reserve			
<u>Reserve Purpose:</u>			
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.			
<u>Source of Income:</u>			
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

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30TH NOVEMBER 2022

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Renewable Energy Investment Reserve			
<u>Reserve Purpose:</u>			
<i>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.</i>			
<u>Source of Income:</u>			
<i>Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
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	-	59,510
South Beach Reserve			
<u>Reserve Purpose:</u>			
<i>To fund infrastructure and facilities improvements in and around South Beach, South Fremantle.</i>			
<u>Source of Income:</u>			
<i>Transfer from Retained Surplus Brought Forward from 2020-21 financial year</i>			
Opening Balance	-	-	-
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	500,000	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	-	500,000	-
White Gum Valley Precinct Community Bore Reserve			
<u>Reserve Purpose:</u>			
<i>To fund the associated costs required to maintain the community bore within the WGV development.</i>			
<u>Source of Income:</u>			
<i>Revenue raised from a service charge that was unspent at the end of the financial year.</i>			
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	10,232,571	713,165
Transfer from Reserves (Operating)	(164,441)	(164,441)	(19,053)
Transfer from Reserves (Capital)	(4,024,565)	(4,024,565)	(554,435)
Closing Balance	9,599,025	12,599,025	6,841,137

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**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-Jul-2022	Amount Received	Amount Paid	Closing Balance 30-Nov-2022
	\$	\$	\$	\$
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				
Gwenh Ewens	29,101	2,085	-	31,186
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	1,547	-	46,155
Miscellaneous	750,689	-	145,277	605,412
Trust Interest	56,146	-	-	56,146
	1,454,023	3,632	145,277	1,312,378

Service Unit	IP Activity Project	IP Activity Project Description	22/23 Adopted Budget		YTD Budget Amendments		22/23 Amended Budget	
			Revenue	Expenditure	Revenue Increase/ (Decrease)	Expenditure (Increase)/ Decrease	Revenue	Expenditure
Operating - Base								
2100 Chief Executive Leadership								
	101102	Manage salary of Chief Executive Office Leadership	-	(599,028)	-	(138,940)	-	(737,968)
		Chief Executive Leadership	-	(599,028)	-	(138,940)	-	(737,968)
2200 Governance								
	101103	Manage salary of Governance Management	-	(340,249)	-	(50,000)	-	(390,249)
		Governance	-	(340,249)	-	(50,000)	-	(390,249)
3300 Financial Services								
	101107	Manage salary of Finance Team	-	(890,001)	-	(45,000)	-	(935,001)
		Financial Services	-	(890,001)	-	(45,000)	-	(935,001)
4200 Arts and Culture								
	100402	Conduct Wardenji festival	14,600	(58,142)	660	-	15,260	(58,142)
	100406	Operate Fremantle arts centre	844,405	(2,650,314)	20,000	(30,082)	864,405	(2,680,396)
	100408	Conduct South lawn events	1,124,956	(347,150)	31,390	-	1,156,346	(347,150)
	100414	Conduct Sunday music program	123,900	(106,400)	5,640	-	129,540	(106,400)
	100417	Conduct Bazaar Christmas markets	177,000	(68,000)	706	-	177,706	(68,000)
	100536	Conduct art centre special events	222,550	(152,250)	6,950	-	229,500	(152,250)
		Arts and Culture	2,507,411	(3,382,256)	65,346	(30,082)	2,572,757	(3,412,338)
4300 Community Development								
	100548	Operate community legal centre	38,000	(339,892)	-	(13,000)	38,000	(352,892)
	100552	Provide emergency relief	-	-	12,000	(12,000)	12,000	(12,000)
	100792	Provide Legal Aid - Additional Funding	-	-	165,798	(165,798)	165,798	(165,798)
		Community Development	38,000	(339,892)	177,798	(190,798)	215,798	(530,690)
5300 Strategic Planning and City Design								
	101143	Manage salary of Strategic Planning and City Design	-	(1,160,892)	-	(60,000)	-	(1,220,892)
		Strategic Planning and City Design	-	(1,160,892)	-	(60,000)	-	(1,220,892)
6300 Infrastructure Engineering								
	100341	Maintain footpaths	-	(820,481)	-	(160,003)	-	(980,484)
	101147	Manage salary of Asset Management Team	-	(241,415)	-	(60,000)	-	(301,415)
		Infrastructure Engineering	-	(1,061,896)	-	(220,003)	-	(1,281,899)
6400 Facilities and Environmental Management								
	100757	Maintain Walyalup Civic Centre	-	(473,830)	-	(175,000)	-	(648,830)
	101158	Manage salary of Facilities and Environmental Management	-	(398,857)	-	(55,000)	-	(453,857)
	101163	Manage salary of Building Projects Team	-	(315,218)	-	(60,000)	-	(375,218)
		Facilities and Environmental Management	-	(1,187,905)	-	(290,000)	-	(1,477,905)
6500 Parks and Landscapes								
	101168	Manage Salary – Park Trainees	-	-	-	(160,000)	-	(160,000)
		Parks and Landscapes	-	-	-	(160,000)	-	(160,000)
6700 Waste and Fleet								
	100344	Maintain heavy vehicles - allocated	-	-	-	(146,940)	-	(146,940)
	100345	Maintain major plant - allocated	-	-	-	146,940	-	146,940
	100793	Maintain electric vehicles - Unallocated	-	-	-	(15,000)	-	(15,000)
	101165	Manage salary of Waste and Fleet	-	(275,023)	-	15,000	-	(260,023)
		Waste and Fleet	-	(275,023)	-	-	-	(275,023)
7100 People and Culture Leadership								
	100039	Develop and deliver corporate training	-	(56,000)	-	(39,000)	-	(95,000)
	100660	Lead People and Culture Directorate	-	(52,000)	-	10,600	-	(41,400)
		People and Culture Leadership	-	(108,000)	-	(28,400)	-	(136,400)
Total: Operating - Base			2,545,411	(9,345,142)	243,144	(1,213,223)	2,788,555	(10,558,365)
1130 Operating-Project								
3700 Information Technology								
	200816	P-11909 Software - Firewall security	-	-	-	(50,000)	-	(50,000)
		Information Technology	-	-	-	(50,000)	-	(50,000)
4300 Community Development								
	200497	MP - Event - WA Bike Month	-	-	2,250	(2,250)	2,250	(2,250)
	200819	P-12156 Mental Health Outreach worker	-	-	50,000	(100,000)	50,000	(100,000)
		Community Development	-	-	52,250	(102,250)	52,250	(102,250)
6400 Facilities and Environmental Management								
	200818	P12154 Design and construct - South Beach Café structural	-	-	-	(40,000)	-	(40,000)
	200820	P-12144 - Install - 70 Parry – Gate	-	-	-	(25,000)	-	(25,000)
		Facilities and Environmental Management	-	-	-	(65,000)	-	(65,000)
7100 People and Culture Leadership								
	200798	P-12037 Deliver - Culture change survey	19,700	(19,700)	-	(10,600)	19,700	(30,300)
		People and Culture Leadership	19,700	(19,700)	-	(10,600)	19,700	(30,300)
Total:Operating-Project			19,700	(19,700)	52,250	(227,850)	71,950	(247,550)

2110 Capital - New

4300 Community Development						
300271	P-11983 - Design and Construct - Leighton Beach Access	5,223	(5,223)	-	(10,000)	5,223 (15,223)
300285	P-12134 Program - Access and inclusion	-	(20,000)	150,000	(160,000)	150,000 (180,000)
300286	P-12132 Purchase - South Beach - Beach wheelchair	-	(10,000)	-	10,000	- -
300287	P-12131 Purchase - South Beach - Matting	-	(10,000)	-	10,000	- -
	Community Development	5,223	(45,223)	150,000	(150,000)	155,223 (195,223)
6300 Infrastructure Engineering						
300345	P-12148 Design and construct - Walyalup Koort Lighting	-	-	-	(290,000)	- (290,000)
	Infrastructure Engineering	-	-	-	(290,000)	- (290,000)
6400 Facilities and Environmental Management						
300299	P-12090 Fitout - WCC tenancy - Level 3	-	(687,500)	-	(358,680)	- (1,046,180)
300301	P-12088 Fitout - Leisure Centre - Gym	-	(140,000)	-	140,000	- -
300304	P-12080 Fitout - WCC tenancy - Triangle	-	(358,680)	-	358,680	- -
300351	P-12141 - Install - Walyalup Koort - Shade sail	-	-	-	(20,000)	- (20,000)
	Facilities and Environmental Management	-	(1,186,180)	-	120,000	- (1,066,180)
6500 Parks and Landscapes						
300110	P-11823 Design and construct-Port Beach coastal adaptation	2,618,742	(2,474,519)	785,090	(785,090)	3,403,832 (3,259,609)
300157	P-11882 Design and construct - Fremantle Golf Course	3,065,435	(3,315,435)	1,132,000	(1,132,000)	4,197,435 (4,447,435)
300291	P-12123 Design and construct - Leighton Reserve - Playground	-	(150,000)	-	(80,000)	- (230,000)
300298	P-12091 Design and construct - Parks infrastructure - New	-	(100,000)	-	100,000	- -
	Parks and Landscapes	5,684,177	(6,039,954)	1,917,090	(1,897,090)	7,601,267 (7,937,044)

Total:Capital - New

5,689,400 (7,271,357) 2,067,090 (2,217,090) 7,756,490 (9,488,447)

2130 Capital - Renewal

3700 Information Technology						
300207	P-11909 Software - Firewall security	-	(50,000)	-	50,000	- -
	Information Technology	-	(50,000)	-	50,000	- -
6300 Infrastructure Engineering						
300349	P-12140 Drainage - Port Beach carpark	-	-	-	(120,000)	- (120,000)
	Infrastructure Engineering	-	-	-	(120,000)	- (120,000)
6400 Facilities and Environmental Management						
300100	P-11682 Fitout - Council Admin Offices (KS)	152,127	(152,127)	-	(35,000)	152,127 (187,127)
300123	P-11670 Design and construct-Leisure Centre Pool Roof	1,295,967	(1,315,967)	-	(381,938)	1,295,967 (1,697,905)
300214	P-11987 Design and construct - Fremantle Education Centre	146,210	(146,210)	-	141,460	146,210 (4,750)
300346	P-12151 Design and construct - Moore and Moore Café	-	-	-	(40,000)	- (40,000)
300347	P-12150 Design and construct - FAC Café	-	-	-	(90,000)	- (90,000)
300348	P-12149 Install-Leisure Centre - Air Con	-	-	-	(55,000)	- (55,000)
300350	P-12145-Design and construct - North Fremantle Bowling Club	-	-	-	(250,000)	- (250,000)
	Facilities and Environmental Management	1,594,304	(1,614,304)	-	(710,478)	1,594,304 (2,324,782)
6500 Parks and Landscapes						
300218	P-11992 Design & construct-South Beach-Changerooms	110,325	(760,325)	-	241,938	110,325 (518,387)
300248	P-12024 Design and construct - Bathers South Beach - Structu	-	-	-	36,381	- 36,381
300251	P-12027 Design and construct - Griffiths Park - Upgrade	341,654	(341,654)	-	(177,841)	341,654 (519,495)
300313	P-12129 Program - Prawn Bay - Ecological restoration	10,950	(21,900)	22,260	(22,260)	33,210 (44,160)
300315	P-11970 Design - Northbank foreshore stabilisation (stage 2	26,250	(46,200)	(26,250)	46,200	- -
300316	P-12127 Design and construct - Hilton Bowling Club - Green	200,000	(300,000)	(30,296)	30,296	169,704 (269,704)
	Parks and Landscapes	689,179	(1,470,079)	(34,286)	154,714	654,893 (1,315,365)
6700 Waste and Fleet						
300141	P-11328 Purchase-Plant and Equipment	5,779	(30,779)	-	5,500	5,779 (25,279)
300314	P-12133 Purchase - Caterpillar skid steer bobcat	7,000	(68,000)	3,000	(8,500)	10,000 (76,500)
	Waste and Fleet	12,779	(98,779)	3,000	(3,000)	15,779 (101,779)

Total:Capital - Renewal

2,296,262 (3,233,162) (31,286) (628,764) 2,264,976 (3,861,926)

Change of Surplus from 2022/23 FY

1,955,729

Total:

10,550,773 (19,869,361) 4,286,927 (4,286,927) 12,881,971 (24,156,288)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022

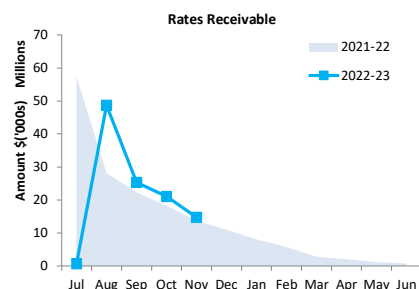
OPERATING ACTIVITIES
NOTE 8
RECEIVABLES

Rates Receivable	30 June 2022	30 Nov 22
	\$	\$
Opening Arrears Previous Years	1,470,308	774,147
<i>Levied this year</i>		
Rates	50,251,586	52,990,415
ESL	8,888,203	9,318,629
Other	89,716	897,059
Less Collections to date	(59,925,666)	(49,241,492)
Equals Current Outstanding	774,147	14,738,759
Net Rates Collectable	774,147	14,738,759
% Collected	98.72%	76.96%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Percentage	49%	6%	4%	41%	
Receivables - General	7,016	-	3,960	24,170	35,146
CEO Marketing & Economic Development	10,384	-	-	-	10,384
Community Development	164,988	-	-	(536)	164,452
Commercial Properties	132,140	33,647	19,197	327,375	512,359
Commercial Waste	59,825	14,395	6,871	13,666	94,757
Corporate Services	22,975	-	-	7,983	30,958
Fremantle Arts Centre	980	1,742	7,732	65	10,519
Fremantle Leisure Centre	1,785	1,298	648	97	3,828
Miscellaneous Debtor	3,066	(94)	-	-	2,972
Hall/Reserve Hire	(313)	(2,938)	(314)	48	(3,517)
Planning and Development	26,819	-	-	-	26,819
Samson Recreation Centre	5,858	989	-	107	6,954
Technical Services	1,946	1,246	-	44	3,236
	437,469	50,285	38,094	373,019	898,867
Add: Prepayments	1,263,543				1,263,543
Less: Provision for Doubtful Debt	(165,134)				(165,134)
					1,997,275
Balance per Trial Balance					
Sundry debtors	1,997,275				1,997,275
GST receivable	457,223				457,223
Loans receivable - clubs/institutions	-				-
Total Receivables General Outstanding					2,454,498
Amounts shown above include GST (where applicable)					

KEY INFORMATION

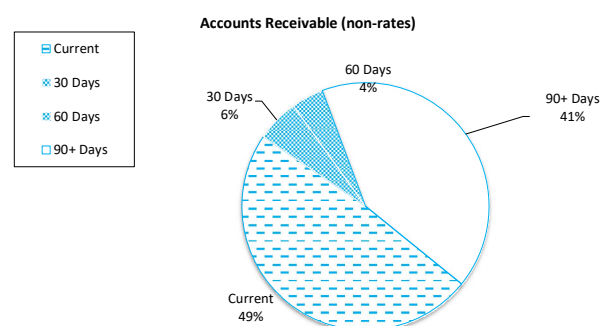
Trade and other receivables include amounts due from ratepayers for unpaid



Collected	Rates Due
76.96%	\$14,738,759

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

\$2,454,498

Over 30 Days

51.33%

Over 90 Days

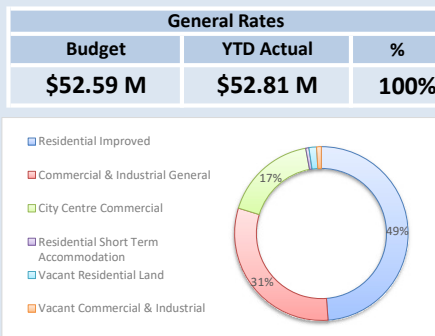
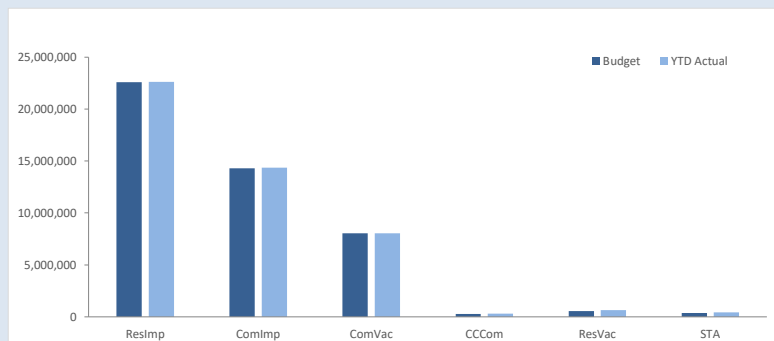
41.50%

General Rate Revenue	Rate in	Number of Properties	Rateable Value	Adopted Budget				YTD Actual			
				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	245,695		22,624,071
Commercial & Industrial General	0.096174	1,431	148,830,092	14,313,578			14,313,578	14,313,578	41,783		14,355,361
City Centre Commercial	0.098241	347	82,074,461	8,063,075			8,063,075	8,063,075	(14,192)		8,048,883
Residential Short Term Accommodation	0.101024	128	2,871,870	290,127			290,127	290,127	6,126		296,253
Vacant Residential Land	0.138413	138	4,066,850	562,904			562,904	562,904	82,638		645,542
Vacant Commercial & Industrial	0.171982	41	2,105,800	362,160			362,160	362,160	60,496		422,656
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	0	52,751,645	52,551,645	422,546	0	52,974,191
Discount							0				
Concession							(160,810)	(168,289)			(168,289)
Amount from General Rates							52,590,835				52,805,902
Ex-Gratia Rates							0	0			-
Total General Rates							52,590,835				52,805,902
Specified Area Rates											
CBD Security Levy							121,802	121,615			121,615
Leighton Maintenance							62,897	62,897			62,897
Total Specified Area Rates			0	0			184,699	184,513	0	0	184,513
Totals							52,775,534				52,990,415

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



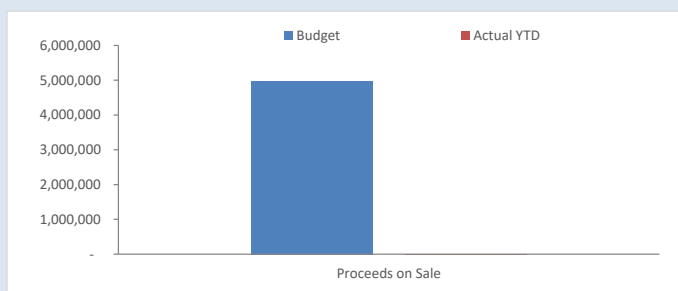
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022

DISPOSAL OF ASSETS
NOTE 10

Asset Description	Adopted Budget				YTD Actual			
	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(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 30 NOVEMBER 2022

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.

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 NOVEMBER 2022

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 CHARGES

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.

NATURE OR TYPE DESCRIPTIONS

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.



C2212-10 STATEMENT OF INVESTMENTS – NOVEMBER 2022

ATTACHMENT 1 – Statement of Investments – November 2022



**Concise
Investment
Report**

Cash and Simple Interest

City of Fremantle - Municipal

Period Ended 30 November 2022

Contents

1. Portfolio As At 30 November 2022
2. Portfolio Credit Framework As At 30 November 2022
3. Portfolio Credit Framework Limits As At 30 November 2022
4. Counterparty Credit Framework As At 30 November 2022
5. Issuer Trading Limits As At 30 November 2022
6. Portfolio by Term to Maturity As At 30 November 2022
7. Portfolio Summary by Fossil Fuel Lending ADIs As At 30 November 2022
8. Performance Statistics For Period Ending 30 November 2022
9. Interest and Distribution Income For 1 November 2022 to 30 November 2022
10. Transactions For Period 1 November 2022 to 30 November 2022

1. Portfolio As At 30 November 2022

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												
LC158480	30 Nov 2022	National Australia Bank Ltd	1 Dec 2022	1,737	2.50	Nil	S&P ST A1+	S&P AA-	12.11%	6,834,222.03	0.00	6,834,222.03
LC158481	30 Nov 2022	Macquarie Bank	1 Dec 2022	833	0.35	Nil	Moodys ST P-1*	Moodys A2	9.02%	5,090,671.52	0.00	5,090,671.52
LC94818	30 Jun 2020	AMP Bank Ltd	1 Dec 2022	1,980	0.55	Nil	S&P ST A2	S&P BBB	0.00%	32.68	0.00	32.68
At Call Deposit Subtotal									21.13%	11,924,926.23	0.00	11,924,926.23
Term Deposit												
LC153443	7 Sep 2022	Suncorp-Metway Ltd	6 Dec 2022	90	3.05	Maturity	S&P ST A1	S&P A+	3.54%	2,000,000.00	14,038.36	2,014,038.36
LC153456	7 Sep 2022	Macquarie Bank	6 Dec 2022	90	3.26	Maturity	Moodys ST P-1	Moodys A2	3.54%	2,000,000.00	15,004.94	2,015,004.94
LC116527	17 Dec 2021	AMP Bank Ltd	12 Dec 2022	360	1.10	Maturity	S&P ST A2	S&P BBB	0.89%	500,000.00	5,243.84	505,243.84
LC152851	26 Aug 2022	Bendigo & Adelaide Bank Ltd	12 Dec 2022	108	2.85	Maturity	Moodys ST P-2	Moodys A3	5.32%	3,000,000.00	22,487.67	3,022,487.67
LC154189	16 Sep 2022	Southern Cross CU	15 Dec 2022	90	3.45	Maturity	Unrated ST UR	Unrated UR	5.32%	3,000,000.00	21,267.12	3,021,267.12
LC154190	16 Sep 2022	National Australia Bank Ltd	15 Dec 2022	90	3.35	Maturity	S&P ST A1+	S&P AA-	1.77%	1,000,000.00	6,883.56	1,006,883.56
LC154191	16 Sep 2022	National Australia Bank Ltd	22 Dec 2022	97	3.35	Maturity	S&P ST A1+	S&P AA-	1.77%	1,000,000.00	6,883.56	1,006,883.56
LC147009	30 Jun 2022	MyState Bank Ltd	4 Jan 2023	188	3.15	Maturity	Moodys ST P-2	Moodys Baa2	1.77%	1,000,000.00	13,204.11	1,013,204.11
LC154629	29 Sep 2022	National Australia Bank Ltd	9 Jan 2023	102	3.65	Maturity	S&P ST A1+	S&P AA-	1.77%	1,000,000.00	6,200.00	1,006,200.00
LC154632	29 Sep 2022	National Australia Bank Ltd	16 Jan 2023	109	3.69	Maturity	S&P ST A1+	S&P AA-	1.77%	1,000,000.00	6,267.95	1,006,267.95
LC154570	28 Sep 2022	AMP Bank Ltd	27 Jan 2023	121	3.95	Maturity	S&P ST A2	S&P BBB	1.77%	1,000,000.00	6,817.81	1,006,817.81
LC154633	29 Sep 2022	National Australia Bank Ltd	30 Jan 2023	123	3.72	Maturity	S&P ST A1+	S&P AA-	1.77%	1,000,000.00	6,318.90	1,006,318.90
LC156379	31 Oct 2022	Bendigo & Adelaide Bank Ltd	30 Jan 2023	91	3.45	Maturity	Moodys ST P-2	Moodys A3	1.77%	1,000,000.00	2,835.62	1,002,835.62
LC156826	7 Nov 2022	National Australia Bank Ltd	6 Feb 2023	91	3.60	Maturity	S&P ST A1+	S&P AA-	3.54%	2,000,000.00	4,536.98	2,004,536.98
LC154193	16 Sep 2022	Bendigo & Adelaide Bank Ltd	13 Feb 2023	150	3.55	Maturity	Moodys ST P-2	Moodys A3	1.77%	1,000,000.00	7,294.52	1,007,294.52
LC154194	16 Sep 2022	Bendigo & Adelaide Bank Ltd	20 Feb 2023	157	3.55	Maturity	Moodys ST P-2	Moodys A3	1.77%	1,000,000.00	7,294.52	1,007,294.52
LC152850	26 Aug 2022	Bank of Queensland Ltd	22 Feb 2023	180	3.55	Maturity	Moodys ST P-2	Moodys A3	5.32%	3,000,000.00	28,010.97	3,028,010.97
LC152849	26 Aug 2022	Suncorp-Metway Ltd	22 Feb 2023	180	3.35	Maturity	S&P ST A1	S&P A+	3.54%	2,000,000.00	17,621.92	2,017,621.92
LC154195	16 Sep 2022	Bendigo & Adelaide Bank Ltd	27 Feb 2023	164	3.55	Maturity	Moodys ST P-2	Moodys A3	1.77%	1,000,000.00	7,294.52	1,007,294.52
LC154630	29 Sep 2022	Bendigo & Adelaide Bank Ltd	6 Mar 2023	158	3.70	Maturity	Moodys ST P-2	Moodys A3	1.77%	1,000,000.00	6,284.93	1,006,284.93
LC154196	16 Sep 2022	AMP Bank Ltd	15 Mar 2023	180	4.05	Maturity	S&P ST A2	S&P BBB	1.77%	1,000,000.00	8,321.92	1,008,321.92
LC154192	16 Sep 2022	Bank of Queensland Ltd	15 Mar 2023	180	3.75	Maturity	Moodys ST P-2	Moodys A3	1.77%	1,000,000.00	7,705.48	1,007,705.48
LC154628	29 Sep 2022	MyState Bank Ltd	20 Mar 2023	172	4.20	Maturity	Moodys ST P-2	Moodys Baa2	1.77%	1,000,000.00	7,134.25	1,007,134.25
LC157696	21 Nov 2022	Suncorp-Metway Ltd	27 Mar 2023	126	3.84	Maturity	S&P ST A1	S&P A+	1.77%	1,000,000.00	946.85	1,000,946.85
LC157919	24 Nov 2022	AMP Bank Ltd	3 Apr 2023	130	3.95	Maturity	S&P ST A2	S&P BBB	1.77%	1,000,000.00	649.32	1,000,649.32
LC157509	15 Nov 2022	National Australia Bank Ltd	14 Apr 2023	150	3.95	Maturity	S&P ST A1+	S&P AA-	3.54%	2,000,000.00	3,246.58	2,003,246.58

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
LC157510	15 Nov 2022	National Australia Bank Ltd	21 Apr 2023	157	3.95	Maturity	S&P ST A1+	S&P AA-	3.54%	2,000,000.00	3,246.58	2,003,246.58
LC158081	28 Nov 2022	AMP Bank Ltd	28 Apr 2023	151	4.30	Maturity	S&P ST A2	S&P BBB	1.77%	1,000,000.00	235.62	1,000,235.62
LC158077	28 Nov 2022	Bank of Queensland Ltd	1 May 2023	154	3.90	Maturity	Moodys ST P-2	Moodys A3	1.77%	1,000,000.00	213.70	1,000,213.70
LC158078	28 Nov 2022	Bank of Queensland Ltd	8 May 2023	161	3.90	Maturity	Moodys ST P-2	Moodys A3	1.77%	1,000,000.00	213.70	1,000,213.70
LC157511	15 Nov 2022	Suncorp-Metway Ltd	15 May 2023	181	4.15	Maturity	S&P ST A1	S&P A+	3.54%	2,000,000.00	3,410.96	2,003,410.96
LC158079	28 Nov 2022	Bank of Queensland Ltd	22 May 2023	175	4.10	Maturity	Moodys ST P-2	Moodys A3	1.77%	1,000,000.00	224.66	1,000,224.66
Term Deposit Subtotal									78.87%	44,500,000.00	247,341.42	44,747,341.42
City of Fremantle - Municipal Subtotal					3.10				100.00%	56,424,926.23	247,341.42	56,672,267.65
Report Total									100.00%	56,424,926.23	247,341.42	56,672,267.65

Notes:

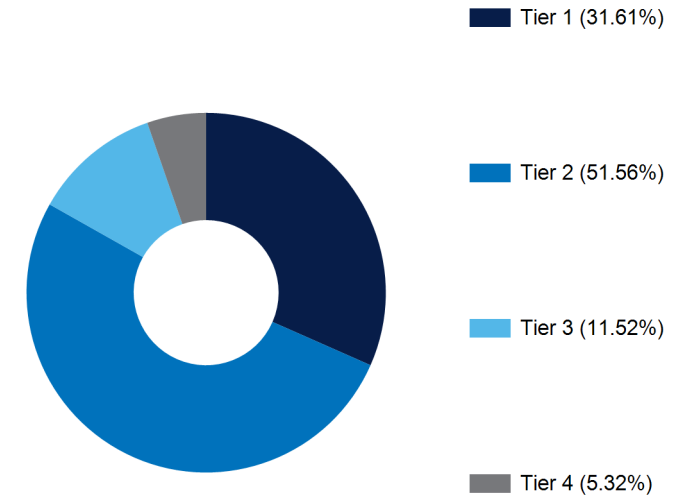
1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
2. The values shown as subtotals and total of the coupon rate column are weighted average running yields
3. An asterisk in the Issuer Rating Short Term column indicates that the security's rating differs from the issuer's short term rating. Refer to Laminar for further information.

2. Portfolio Credit Framework As At 30 November 2022

Credit Quality	Issuer/Security Rating Group	Face Value	% Total Value
Tier 1			
	AA+ to AA-	11,000,000.00	19.49%
	A1+	6,834,222.03	12.11%
	Tier 1	17,834,222.03	31.61%
Tier 2			
	A+ to A-	24,000,000.00	42.53%
	A1	5,090,671.52	9.02%
	A2	32.68	0.00%
	Tier 2	29,090,704.20	51.56%
Tier 3			
	BBB+ to BBB-	6,500,000.00	11.52%
	Tier 3	6,500,000.00	11.52%
Tier 4			
	N/R	3,000,000.00	5.32%
	Tier 4	3,000,000.00	5.32%
	Portfolio Total	56,424,926.23	100.00%

Limits			
	Credit Rating Group	Maximum Allocation Face Value	Maximum Allocation %
Tier 1	AAA to AA- to A1+	56,424,926.23	100%
Tier 2	A1 to A-	33,854,955.74	60%
Tier 3	BBB+ to BBB-	19,748,724.18	35%
Tier 4	Unrated (Authorised)	8,463,738.93	15%

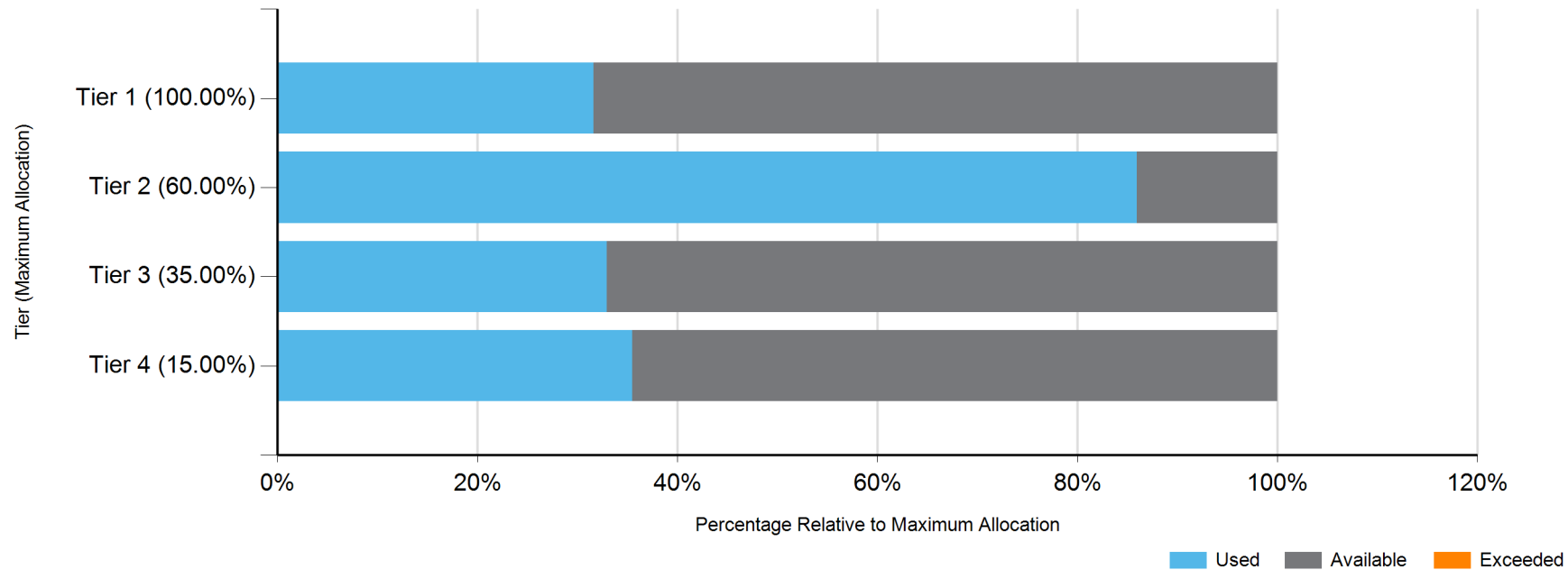
Face Value by Portfolio Credit Framework



3. Portfolio Credit Framework Limits As At 30 November 2022

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

Portfolio Credit Framework Amounts Relative to Maximum Allocations



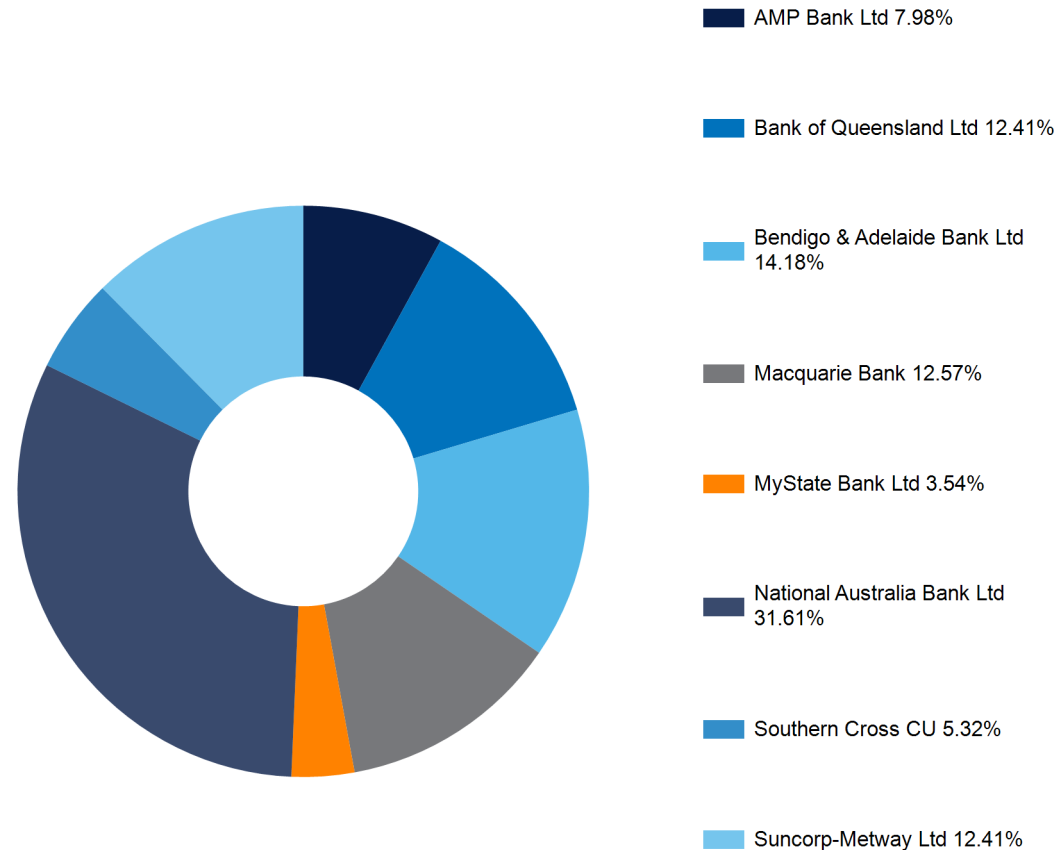
4. Counterparty Credit Framework As At 30 November 2022

Issuer	Rating Group	Face Value	% Total Value
AMP Bank Ltd	A2, BBB+ to BBB-	4,500,032.68	7.98%
Bank of Queensland Ltd	A+ to A-	7,000,000.00	12.41%
Bendigo & Adelaide Bank Ltd	A+ to A-	8,000,000.00	14.18%
Macquarie Bank	A+ to A-, A1	7,090,671.52	12.57%
MyState Bank Ltd	BBB+ to BBB-	2,000,000.00	3.54%
National Australia Bank Ltd	A1+, AA+ to AA-	17,834,222.03	31.61%
Southern Cross CU	N/R	3,000,000.00	5.32%
Suncorp-Metway Ltd	A+ to A-	7,000,000.00	12.41%
Portfolio Total		56,424,926.23	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.

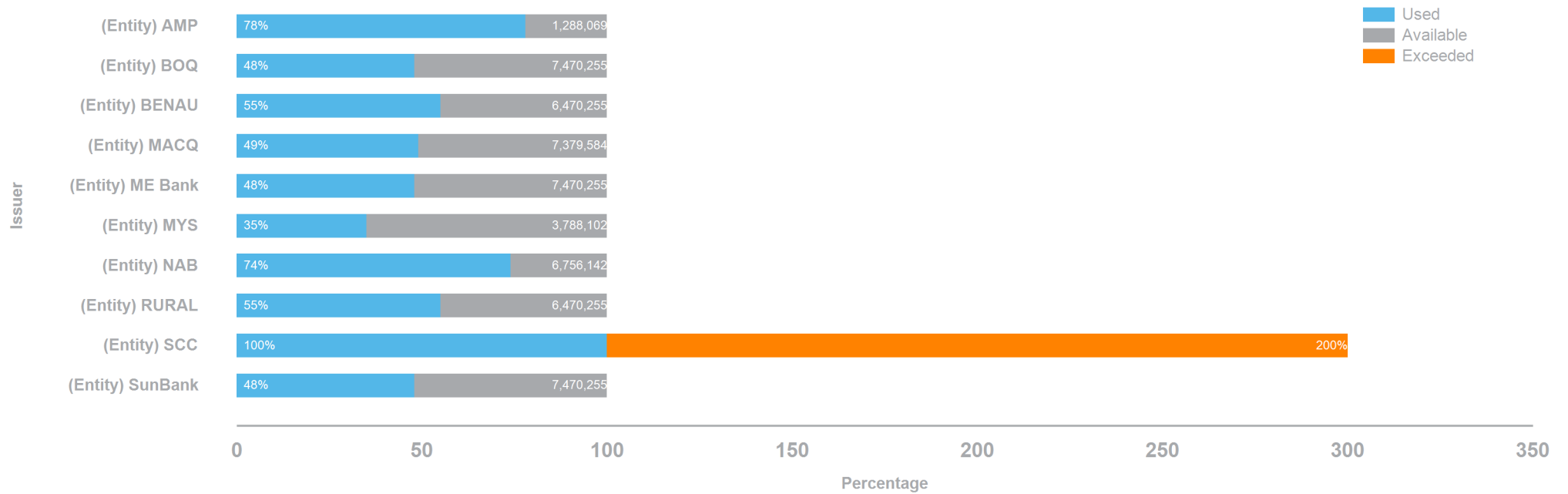
Face Value by Issuer



5. Issuer Trading Limits As At 30 November 2022

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		4,500,032.68	Entity	Tier 3	10.00	% of 57,881,021.31	78	22	1,288,069	0	0
Bank of Queensland Ltd		7,000,000.00	Entity	Tier 2	25.00	% of 57,881,021.31	48	52	7,470,255	0	0
Bendigo & Adelaide Bank Ltd		8,000,000.00	Entity	Tier 2	25.00	% of 57,881,021.31	55	45	6,470,255	0	0
Macquarie Bank		7,090,671.52	Entity	Tier 2	25.00	% of 57,881,021.31	49	51	7,379,584	0	0
Members Equity Bank Ltd	Bank of Queensland Ltd	7,000,000.00	Entity	Tier 2	25.00	% of 57,881,021.31	48	52	7,470,255	0	0
MyState Bank Ltd		2,000,000.00	Entity	Tier 3	10.00	% of 57,881,021.31	35	65	3,788,102	0	0
National Australia Bank Ltd		19,290,317.11	Entity	Tier 1	45.00	% of 57,881,021.31	74	26	6,756,142	0	0
Rural Bank Ltd	Bendigo & Adelaide Bank Ltd	8,000,000.00	Entity	Tier 2	25.00	% of 57,881,021.31	55	45	6,470,255	0	0
Southern Cross CU		3,000,000.00	Entity	Tier 4	1,000,000.00	AUD	100	0	0	200	2,000,000
Suncorp-Metway Ltd		7,000,000.00	Entity	Tier 2	25.00	% of 57,881,021.31	48	52	7,470,255	0	0
		72,881,021.31							54,563,172		2,000,000
	(Excluding Parent Group Duplicates)	57,881,021.31									

Issuer Trading Limits

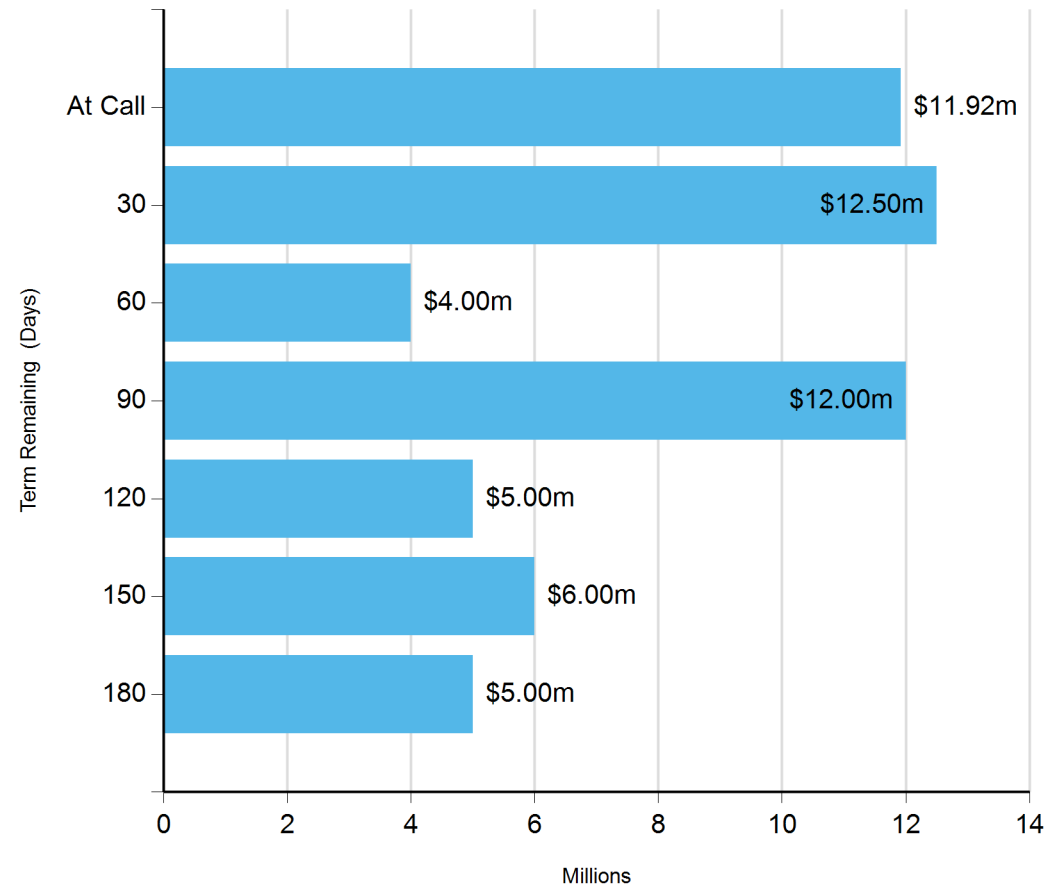


6. Portfolio by Term to Maturity As At 30 November 2022

Term Remaining (Days)	Face Value	% Total Value
At Call	11,924,926.23	21.13%
30	12,500,000.00	22.15%
60	4,000,000.00	7.09%
90	12,000,000.00	21.27%
120	5,000,000.00	8.86%
150	6,000,000.00	10.63%
180	5,000,000.00	8.86%
Portfolio Total	56,424,926.23	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 30 November 2022

Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Status	% Total	Current Period
Non Fossil Fuel Lending ADIs		
Bendigo & Adelaide Bank Ltd	14.2%	8,000,000.00
MyState Bank Ltd	3.5%	2,000,000.00
Southern Cross CU	5.3%	3,000,000.00
Suncorp-Metway Ltd	12.4%	7,000,000.00
	35.4%	20,000,000.00
Fossil Fuel Lending ADIs		
AMP Bank Ltd	8.0%	4,500,032.68
Bank of Queensland Ltd	12.4%	7,000,000.00
Macquarie Bank	12.6%	7,090,671.52
National Australia Bank Ltd	31.6%	17,834,222.03
	64.5%	36,424,926.23
Total Portfolio		56,424,926.23

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 Lending ADIs



Fossil Fuel Lending ADIs



Non Fossil Fuel Lending ADIs (35.4%)

Fossil Fuel Lending ADIs (64.6%)

Bendigo & Adelaide Bank Ltd (40.0%)

Suncorp-Metway Ltd (35.0%)

Southern Cross CU (15.0%)

MyState Bank Ltd (10.0%)

National Australia Bank Ltd (49.0%)

Macquarie Bank (19.5%)

Bank of Queensland Ltd (19.2%)

AMP Bank Ltd (12.4%)

8. Performance Statistics For Period Ending 30 November 2022

Trading Book	1 Month	3 Month	12 Month	Since Inception
City of Fremantle - Municipal				
Portfolio Return (1)	0.20%	0.53%	0.92%	1.33%
Performance Index (2)	0.25%	0.64%	1.01%	0.96%
Excess Performance (3)	-0.05%	-0.11%	-0.09%	0.37%

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	3.10
Fossil Fuel Support - Simple Interest Only	3.69
Non Fossil Fuel Support - Simple Interest Only	3.45
Fossil Fuel Support - All Securities	2.90
Non Fossil Fuel Support - All Securities	3.45

9. Interest and Distribution Income For 1 November 2022 to 30 November 2022

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	SunBank 0.52 07 Nov 2022 353DAY TD	IEI256926	7 Nov 2022	2,000,000.00	10,058.08	Security Coupon Interest	City of Fremantle - Municipal
	BENAU 2.65 14 Nov 2022 32DAY TD	IEI252579	14 Nov 2022	2,000,000.00	4,646.58	Security Coupon Interest	City of Fremantle - Municipal
	SunBank 0.52 14 Nov 2022 360DAY TD	IEI257997	14 Nov 2022	2,000,000.00	10,257.53	Security Coupon Interest	City of Fremantle - Municipal
	BOQ 2.35 21 Nov 2022 182DAY TD	IEI225549	21 Nov 2022	1,000,000.00	11,717.81	Security Coupon Interest	City of Fremantle - Municipal
	AMP 2.85 24 Nov 2022 90DAY TD	IEI243879	24 Nov 2022	1,000,000.00	7,027.40	Security Coupon Interest	City of Fremantle - Municipal
	AMP 2.45 28 Nov 2022 182DAY TD	IEI225874	28 Nov 2022	1,000,000.00	12,216.44	Security Coupon Interest	City of Fremantle - Municipal
	BOQ 0.6 28 Nov 2022 364DAY TD	IEI262180	28 Nov 2022	3,000,000.00	17,950.68	Security Coupon Interest	City of Fremantle - Municipal
					73,874.52		

10. Transactions For Period 1 November 2022 to 30 November 2022

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
NAB 3.6 06 Feb 2023 91DAY TD		LC156826	Acquisition	7 Nov 2022	7 Nov 2022	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
NAB 3.95 14 Apr 2023 150DAY TD		LC157509	Acquisition	15 Nov 2022	15 Nov 2022	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
NAB 3.95 21 Apr 2023 157DAY TD		LC157510	Acquisition	15 Nov 2022	15 Nov 2022	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
SunBank 4.15 15 May 2023 181DAY TD		LC157511	Acquisition	15 Nov 2022	15 Nov 2022	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
SunBank 3.84 27 Mar 2023 126DAY TD		LC157696	Acquisition	21 Nov 2022	21 Nov 2022	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
AMP 3.95 03 Apr 2023 130DAY TD		LC157919	Acquisition	24 Nov 2022	24 Nov 2022	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
BOQ 3.9 01 May 2023 154DAY TD		LC158077	Acquisition	28 Nov 2022	28 Nov 2022	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
BOQ 3.9 08 May 2023 161DAY TD		LC158078	Acquisition	28 Nov 2022	28 Nov 2022	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
BOQ 4.1 22 May 2023 175DAY TD		LC158079	Acquisition	28 Nov 2022	28 Nov 2022	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
AMP 4.3 28 Apr 2023 151DAY TD		LC158081	Acquisition	28 Nov 2022	28 Nov 2022	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
												14,000,000.00

Note: 1. The transaction list above excludes transactions associated with At Call securities.

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BRISBANE OFFICE: LEVEL 15 CENTRAL PLAZA 1, 345 QUEEN STREET, BRISBANE QLD, 4000 T 61 7 3123 5370

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: 31 Oct 2022
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



C2212-11 SCHEDULE OF PAYMENTS – NOVEMBER 2022

ATTACHMENT 1 – Schedule of payments and listings

ATTACHMENT 2 – Purchase card transactions

Attachments viewed electronically