



Meeting attachments

Ordinary Meeting of Council

Wednesday 18 January 2023 6pm



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C2301-1 CANTONMENT STREET NO.28 (LOT 1), FREMANTLE AND ELDER PLACE NO. 1-6/20, FREMANTLE - CONSTRUCTION OF A THREE (3) STOREY MIXED USE (SHOP, OFFICE, LIQUOR STORE- SMALL AND CHILD CARE PREMISES) DEVELOPMENT - (JL DAP005/22)

ATTACHMENT 1 - Amended Development plans

DEVELOPMENT APPLICATION SUBMISSION

FREMANTLE WOOLSTORES STAGE 1 A
28 CANTONMENT STREET, FREMANTLE



Sheet Number	Sheet Name
DA-00	COVER SHEET
DA-01	SITE PLAN
DA-02	BASEMENT PLAN
DA-03	GROUND
DA-04	LEVEL 01
DA-05	LEVEL 02
DA-06	ROOF PLAN
DA-07	SECTIONS A+B
DA-08	RAMP SECTION
DA-09	ELEVATIONS
DA-10	ELEVATIONS
DA-11	OVERSHADOWING DIAGRAMS
DA-12	PERSPECTIVES
DA-13	PERSPECTIVES
DA-14	FEATURE SURVEY PLAN



PROJECT
CANTONMENT STREET
28/30 Cantonment Street, Fremantle

ATTACHMENT 1

NOTES / DISCLAIMER
These drawings are prepared for the purpose of the development application only. They do not constitute a contract. The applicant is responsible for ensuring that the drawings are used in accordance with the relevant legislation and regulations. The City of Fremantle does not warrant the accuracy or completeness of the information provided in these drawings. The City of Fremantle is not responsible for any errors or omissions in these drawings.



DRAWING #
DA-140
SHEET NAME
DA-14

ISSUE DATE
22.11.22
PHASE
3A

ELDER PLACE

STAGE 1B - ADINA SITE
HOTEL SITE

PROPOSED DEVELOPMENT
2 STOREYS ABOVE GROUND
SUPERMARKET / OFFICE / CHILDCARE

STAGE 2 - BTR SITE
RESIDENTIAL

STAGE 3 - AGED CARE SITE
HATCHED AREA DENOTES EXISTING
CARPARK TO BE RETAINED UNTIL
CONSTRUCTION OF STAGE 3

QUEEN STREET

GOLDSBROUGH STREET

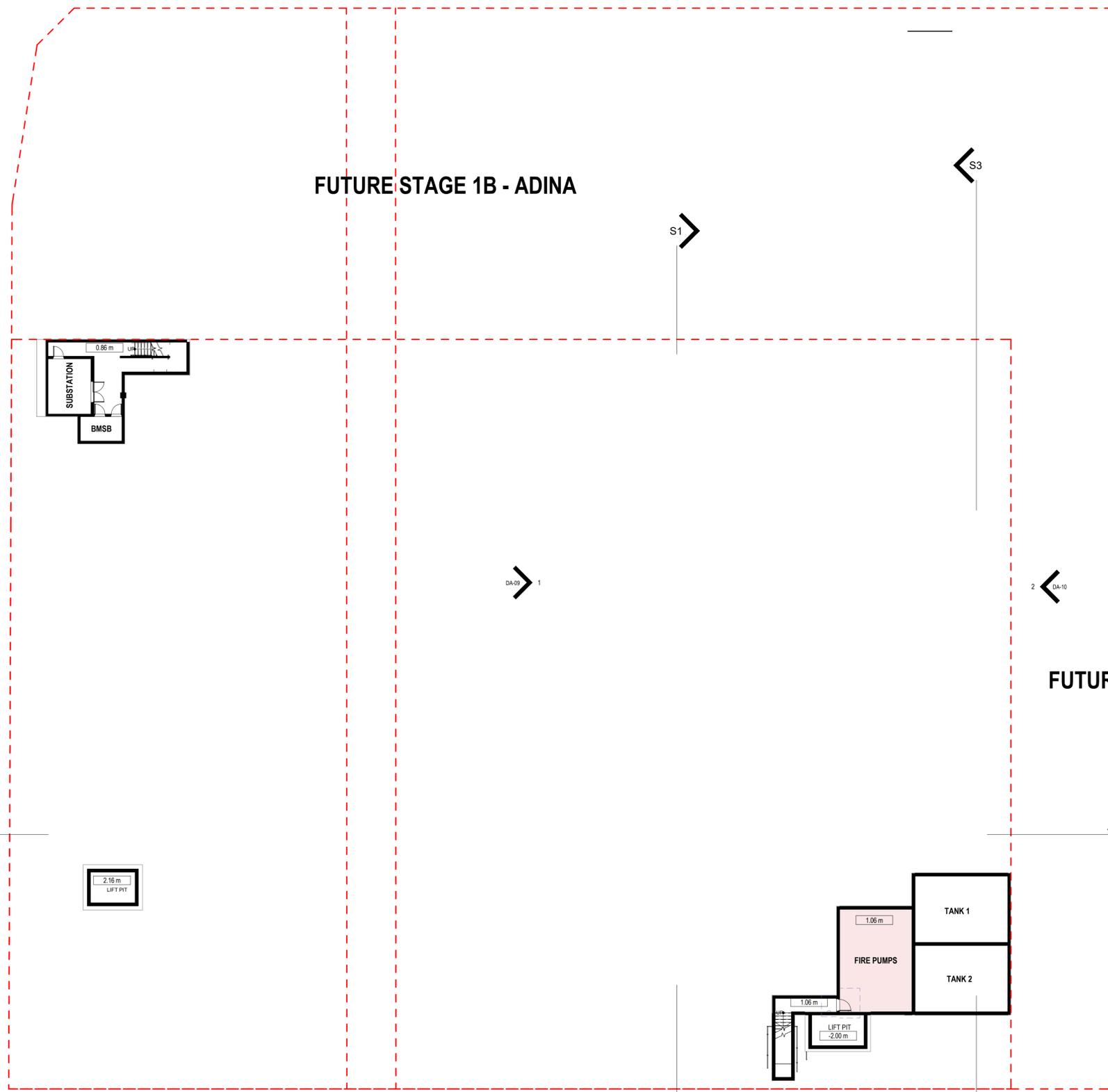
CANTONMENT STREET

CITY OF FREMANTLE
These Revised Plans Form Part of
DAP005/22
22 November 2022



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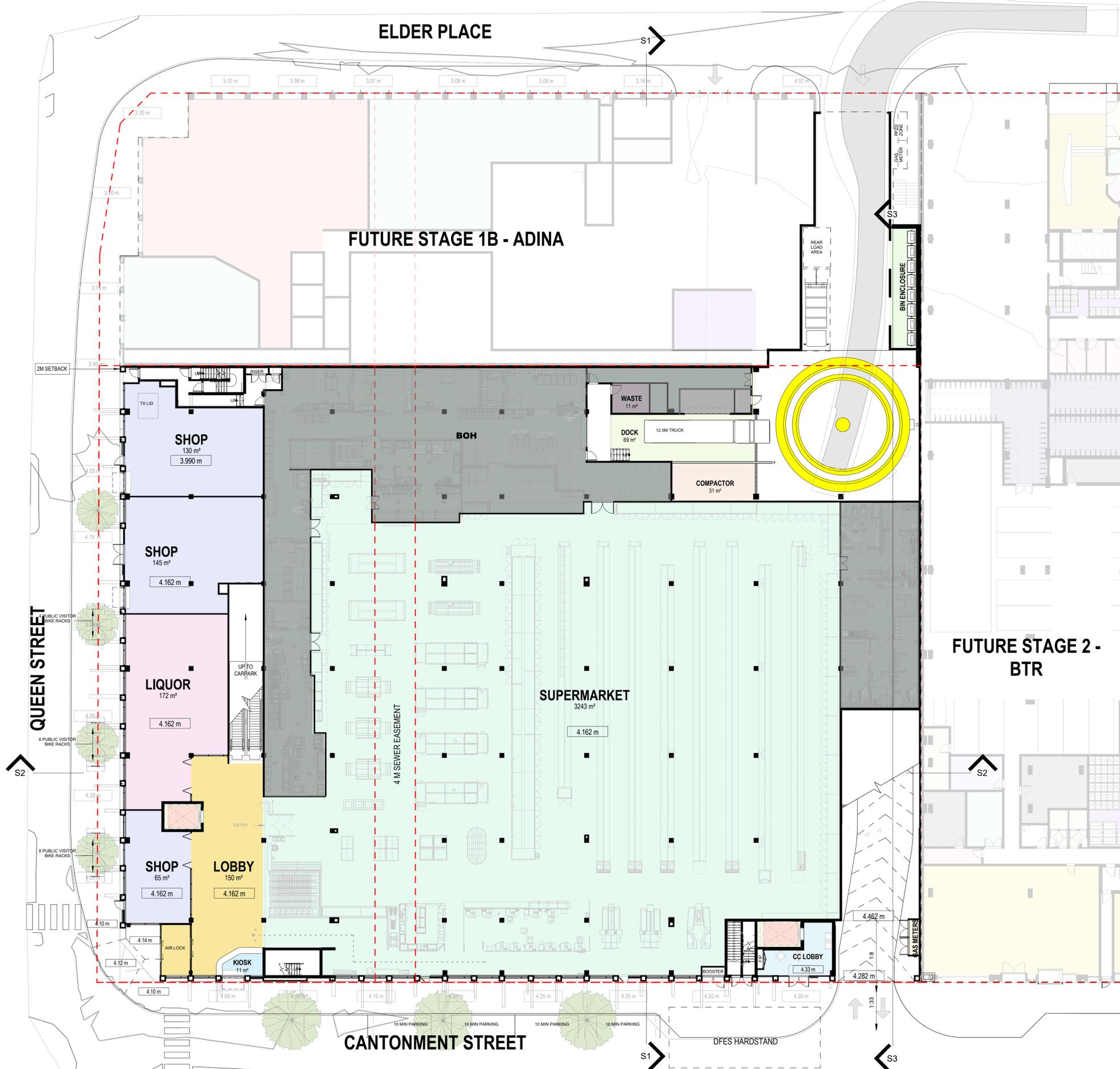
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DRAWING #
 DA-02
SHEET NAME
 BASEMENT PLAN

ISSUE DATE
 22.11.22
PHASE
 DA



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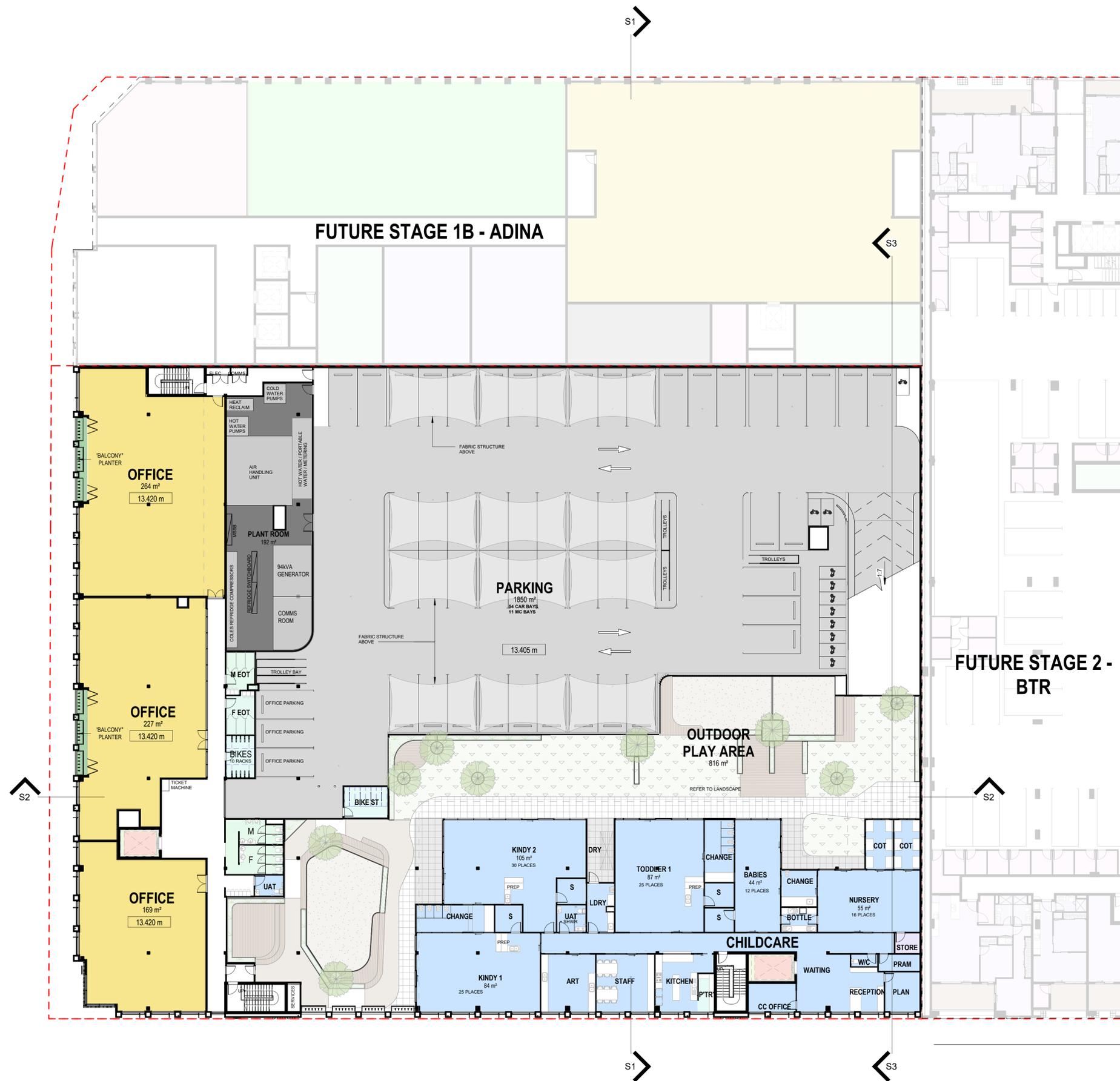
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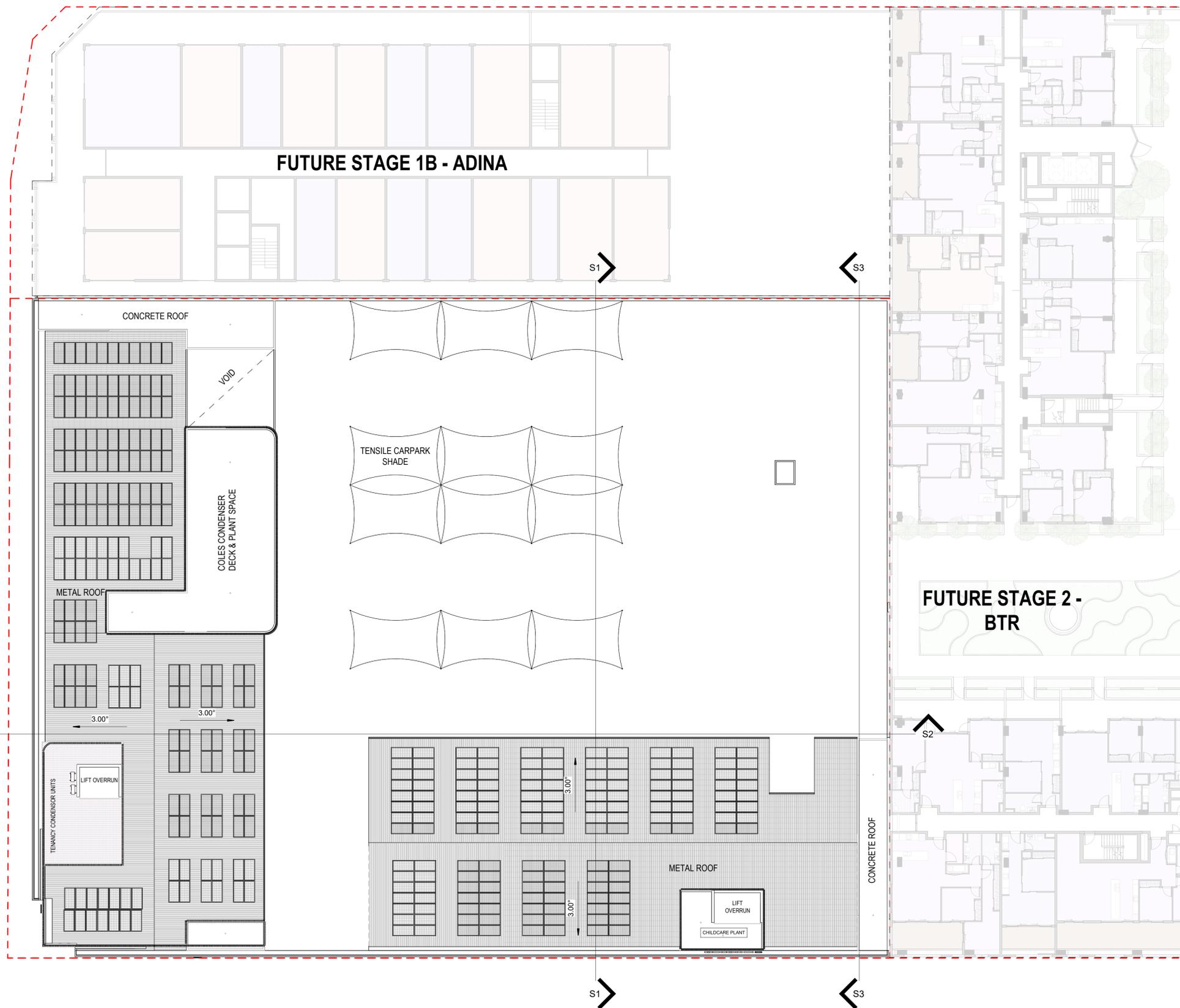
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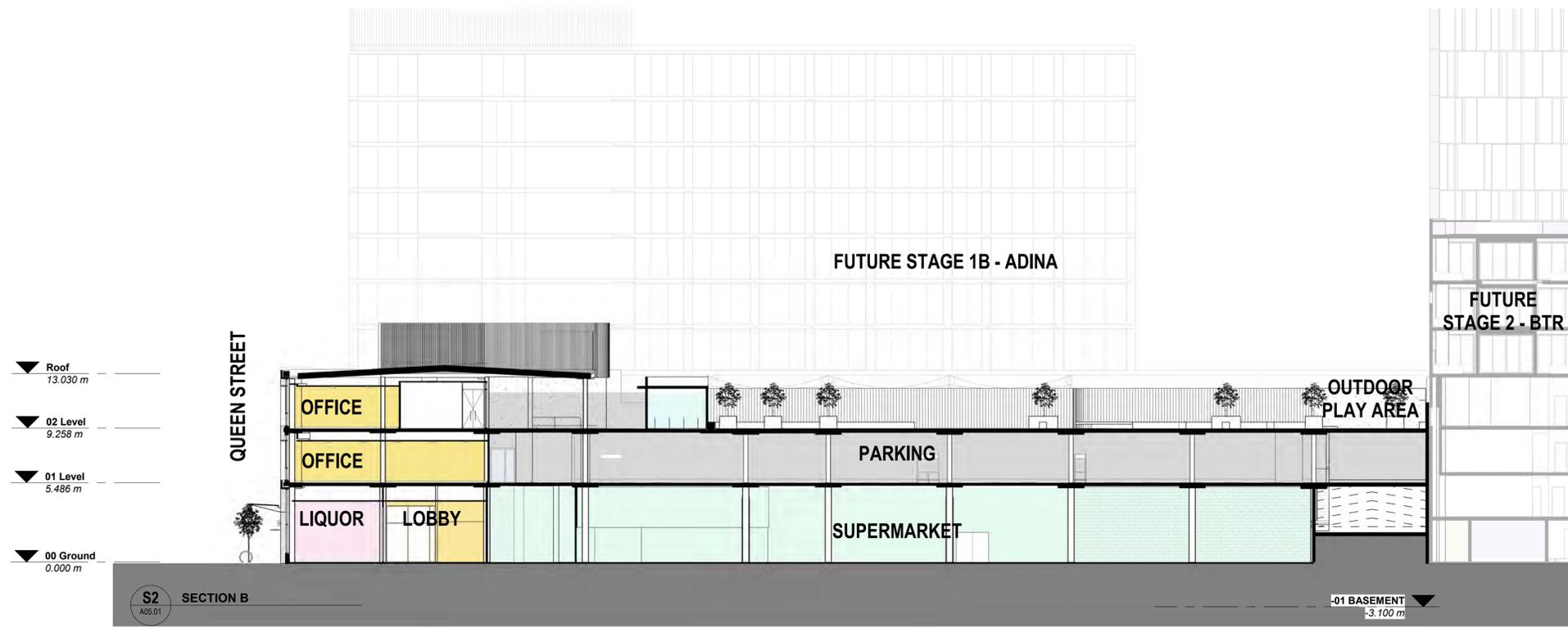
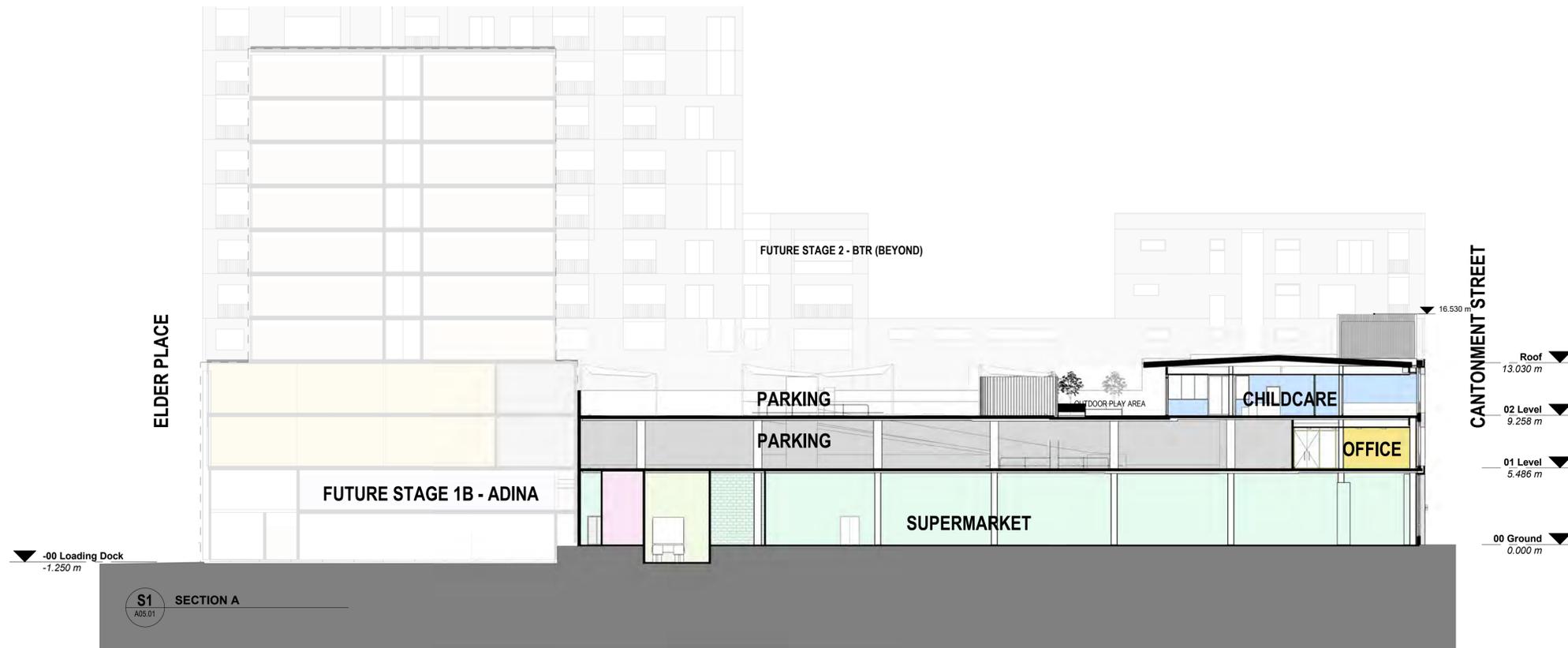


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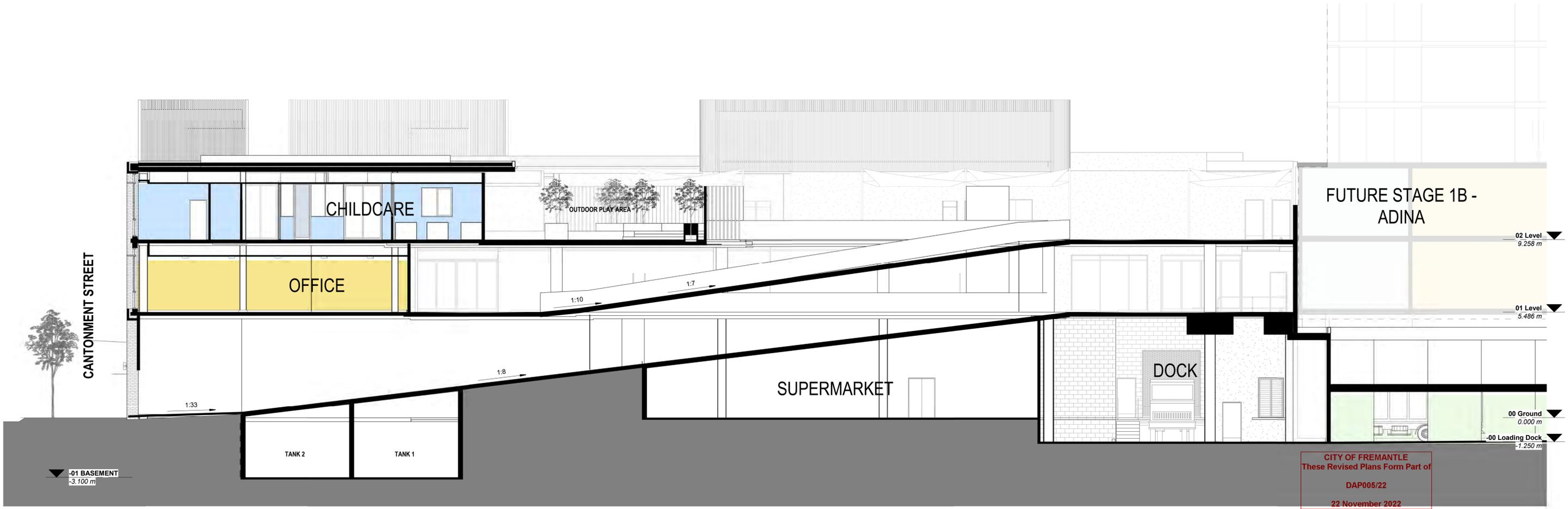
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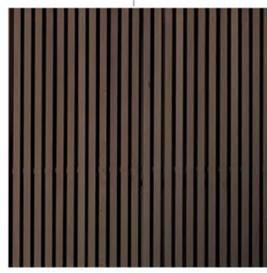
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 22 November 2022







1 QUEEN STREET
DA-02



DARK BRONZE ALUMINUM BATTENS



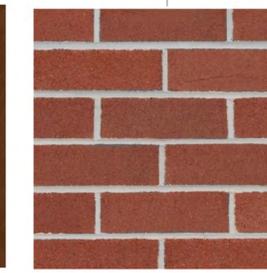
CERAMIC TILES



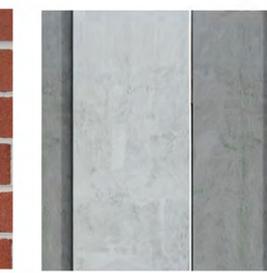
PAVING



DARK BRONZE



BRICK



OFF-FORM PRECAST

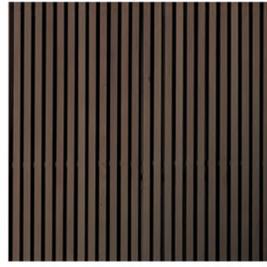


2 ELDER PLACE

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22 November 2022



1 CANTONMENT STREET



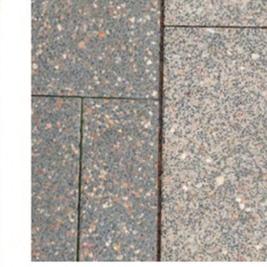
DARK BRONZE ALUMINUM BATTENS



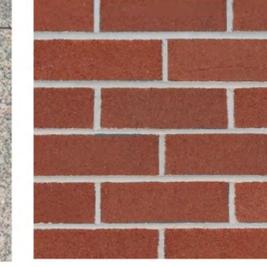
CERAMIC TILES



DARK BRONZE



PAVING



BRICK



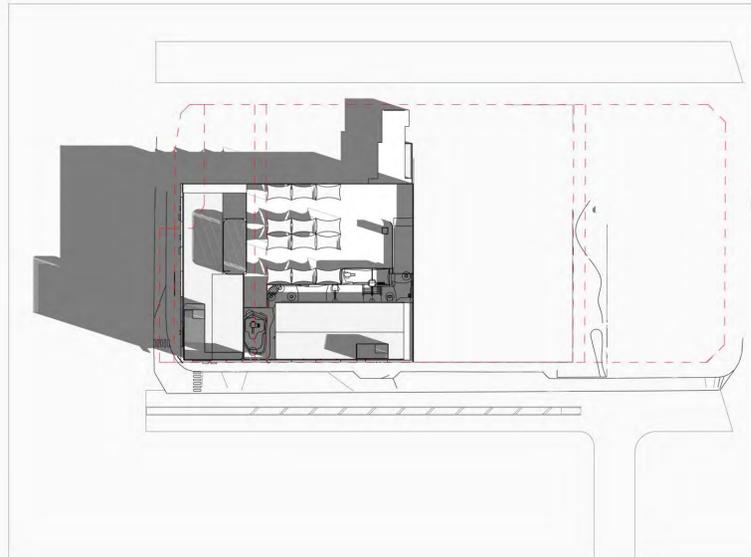
OFF-FORM PRECAST



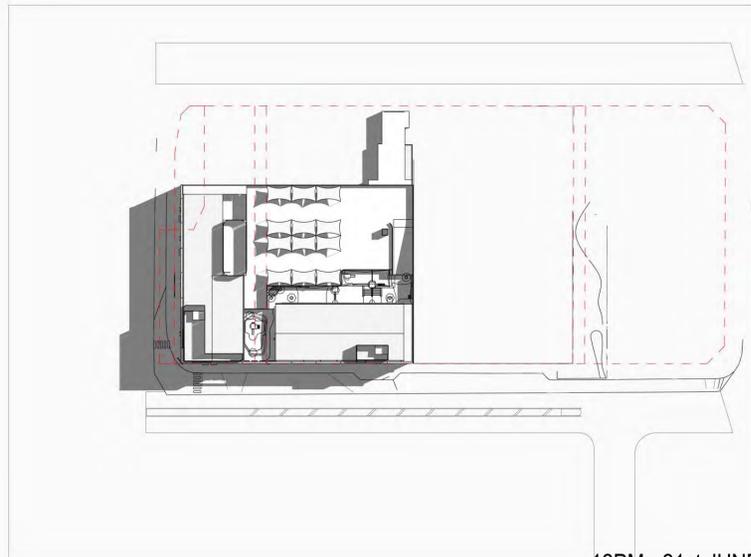
2 BTR BOUNDARY

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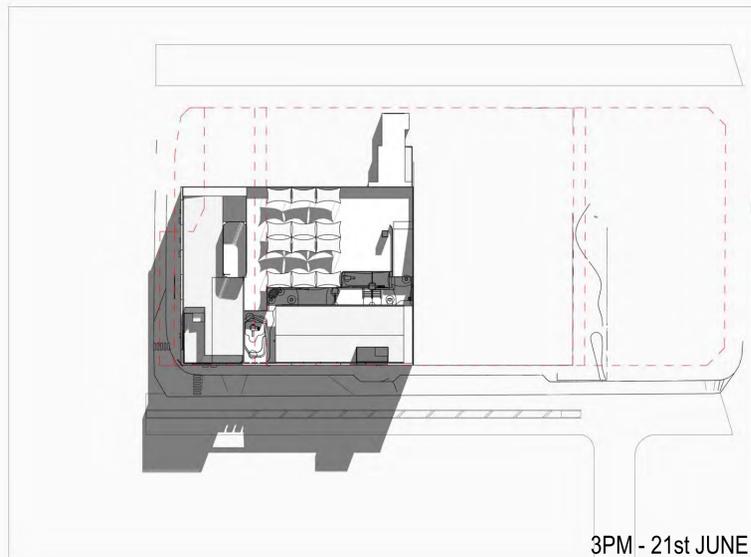
WINTER SOLSTICE



9AM - 21st JUNE

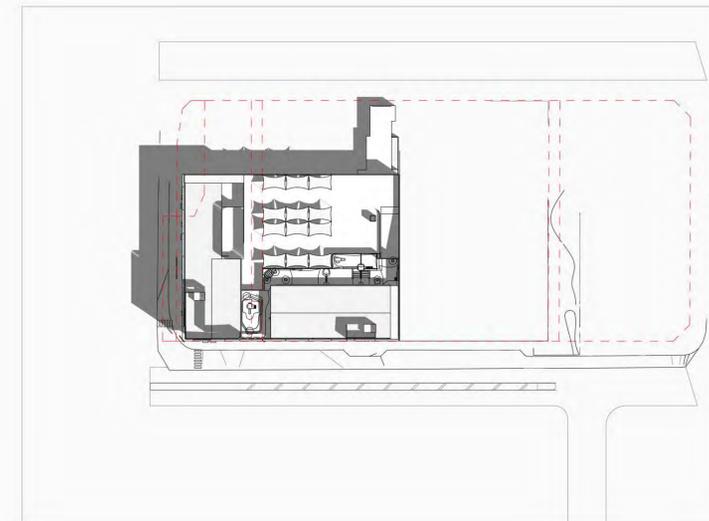


12PM - 21st JUNE

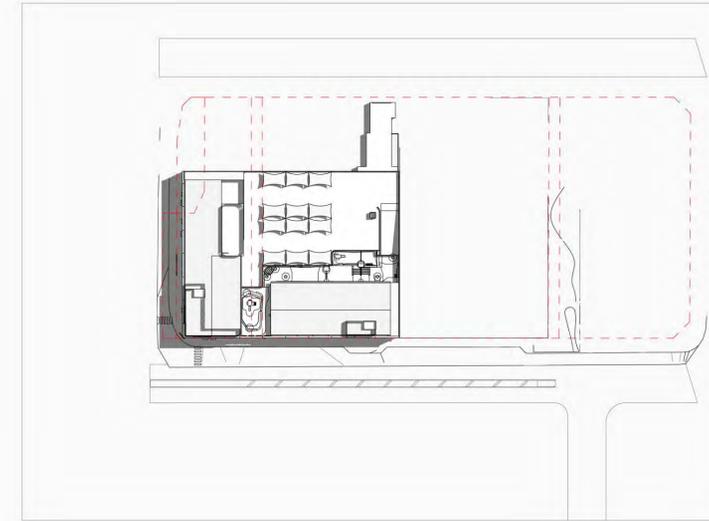


3PM - 21st JUNE

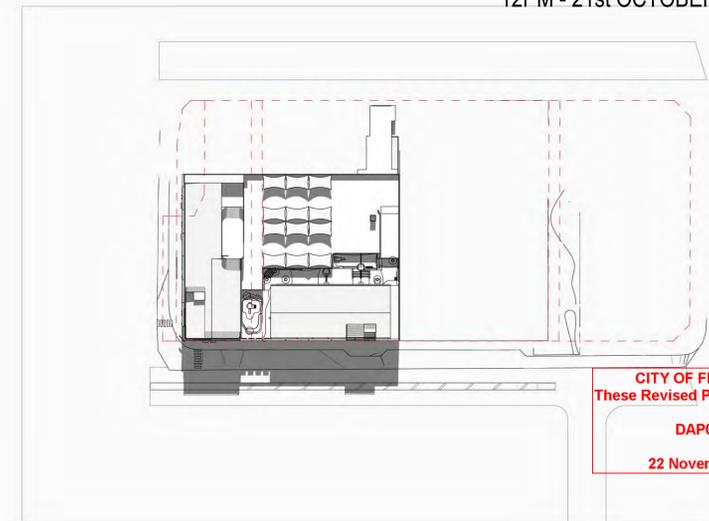
EQUINOX



9AM - 21st OCTOBER



12PM - 21st OCTOBER



3PM - 21st OCTOBER

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22 November 2022



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CORNER CANTONMENT / QUEEN STREET PERSPECTIVE



QUEEN STREET PERSPECTIVE

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CANTONMENT STREET PERSPECTIVE

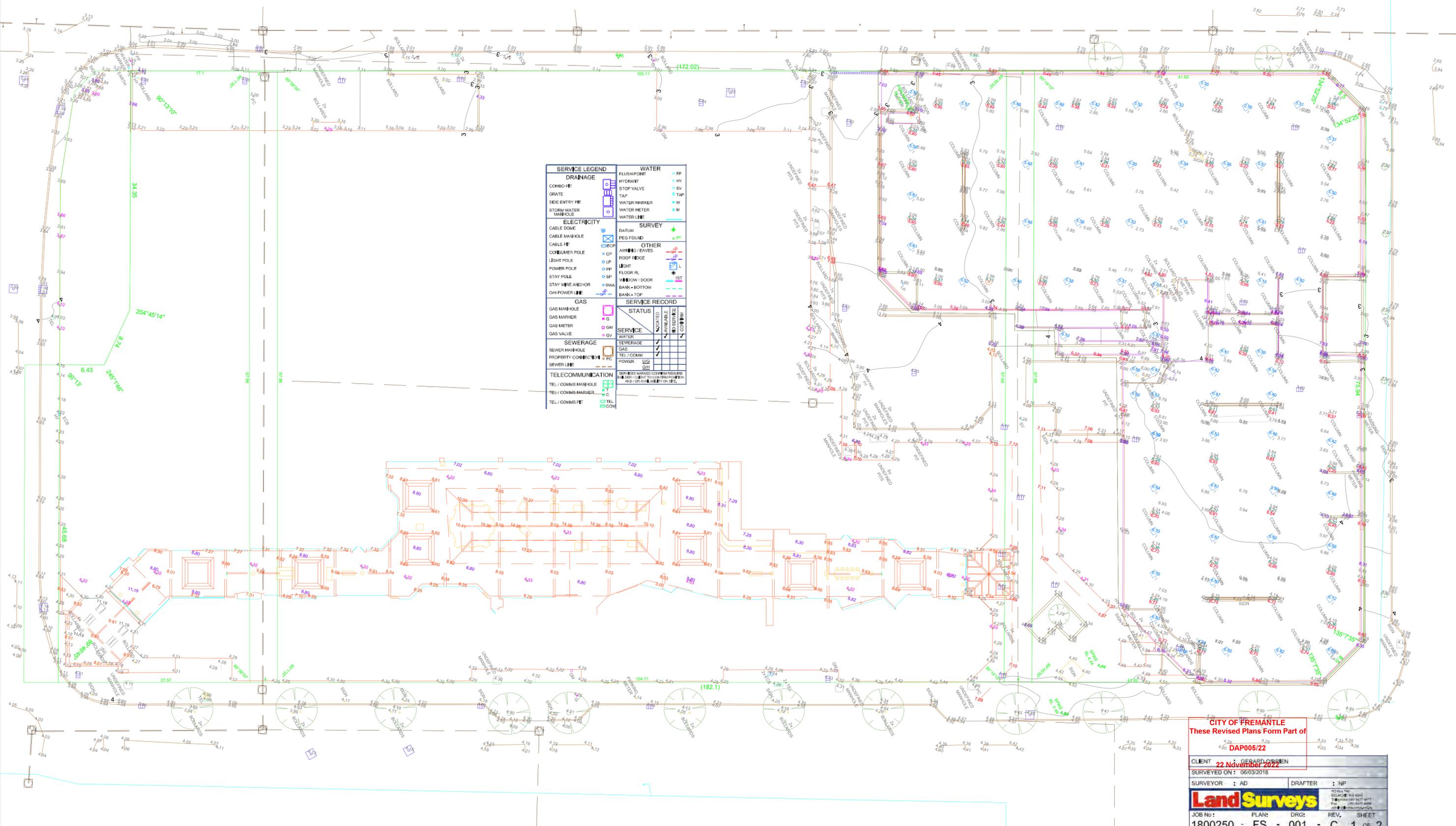


CORNER CANTONMENT / QUEEN STREET PERSPECTIVE

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 22 November 2022

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SERVICE LEGEND		WATER	
	COMBO PIT		FLUSH POINT
	GRATE		HYDRANT
	SIDE ENTRY PIT		STOP VALVE
	STORM WATER MANHOLE		TAP
	STORM WATER MANHOLE		WATER METER
	STORM WATER MANHOLE		WATER MARKER
	STORM WATER MANHOLE		WATER LINE
	CABLE DOME		DATUM
	CABLE MANHOLE		PEG FOUND
	CABLE PIT		OTHER
	CONSUMER POLE		ROOF RIDGE
	LIGHT POLE		LIGHT
	POWER POLE		FLOOR RL
	STAY POLE		WINDOW / DOOR
	STAY WIRE ANCHOR		BANK - BOTTOM
	OH POWER LINE		BANK - TOP
	GAS MANHOLE		STATUS AVAILABLE
	GAS MARKER		STATUS NOT AVAILABLE
	GAS METER		STATUS CONNECTED
	GAS VALVE		STATUS DISCONNECTED
	SEWER MANHOLE		SEWERAGE
	PROPERTY CONNECTION		GAS
	SEWER LINE		TEL / COMM
	TEL / COMM MANHOLE		POWER
	TEL / COMM MARKER		SMC
	TEL / COMM PIT		SMH
	TEL / COMM PIT		SMH
	TEL / COMM PIT		SMH

CITY OF FREMANTLE			
These Revised Plans Form Part of			
DAP005/22			
CLIENT : GERARD O'BRIEN			
22 November 2022			
SURVEYED ON : 06/03/2018			
SURVEYOR : AD	DRAFTER : NP		
Land Surveys			
JOB No: 1800250	PLAN: FS	DRG: 001	REV: C
			SHEET 1 OF 2

CAMERON CHISHOLM NICOL

PROJECT
P22008
FREMANTLE WOOLSTORES STAGE 1A
28 Cantonment Street, Fremantle



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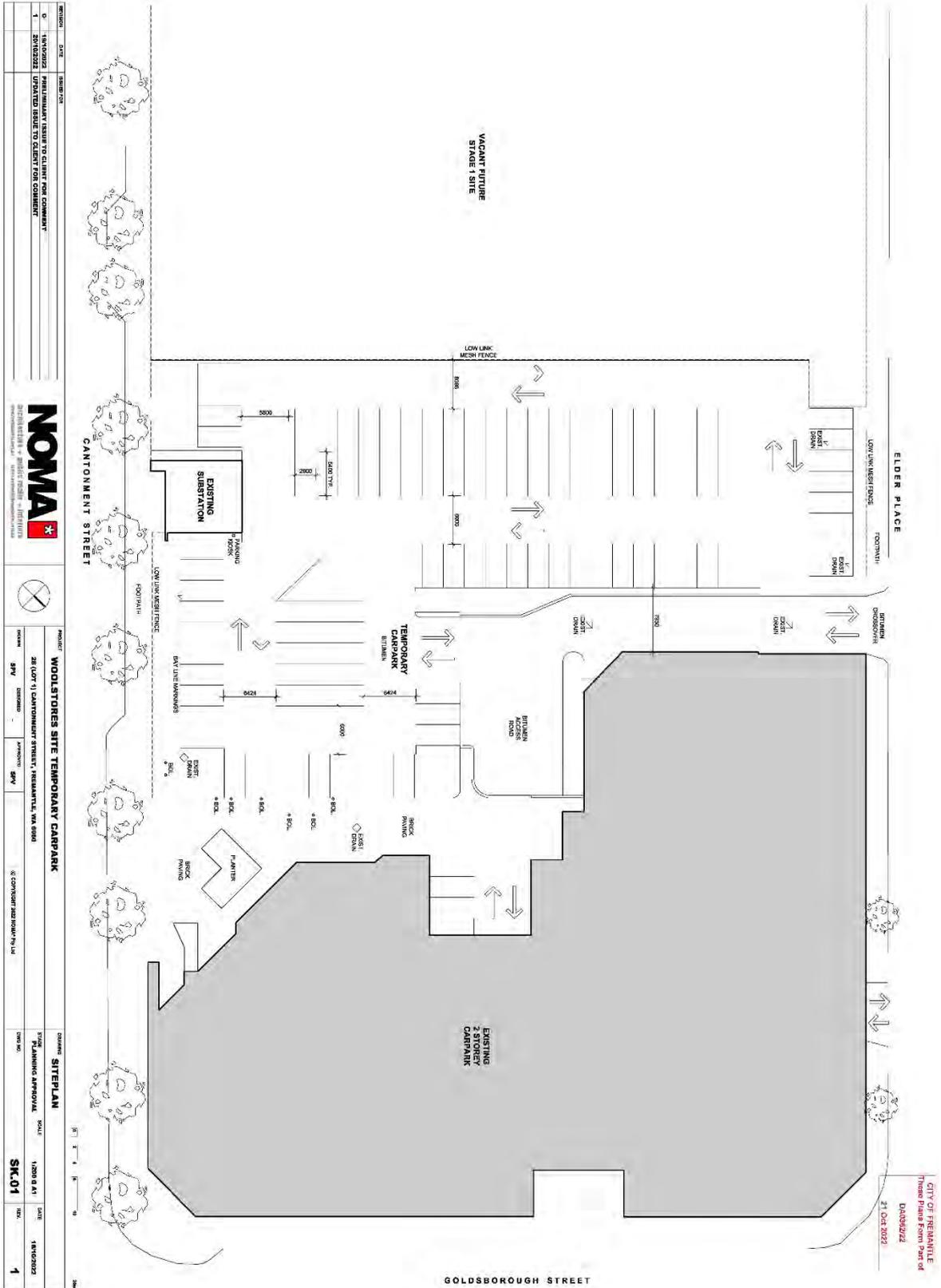


DRAWING #
DA-14

SHEET NAME
FEATURE SURVEY PLAN

ISSUE DATE
22.11.22

PHASE
DA



REVISION	DATE	DESCRIPTION
0	18/01/2023	PRELIMINARY ISSUE TO CLIENT FOR COMMENT
1	28/10/2022	UPDATED ISSUE TO CLIENT FOR COMMENT

PROJECT	WOOLSTONES SITE TEMPORARY CARPARK
ADDRESS	28 (LOT 1) CANTONMENT STREET, FREMANTLE, WA 6150
CLIENT	© CONCEPT AND DESIGN Pty Ltd
DESIGNER	STEPHAN
SCALE	1:200 @ A4
DATE	18/01/2023
NO.	1

CITY OF FREMANTLE
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DA004522
21 Oct 2022



**C2301-3 REFERRED ITEM - SEAVIEW STREET, NO. 7 (LOT 1)
 BEACONSFIELD - CARPORT ADDITION TO EXISTING
 GROUPED DWELLING (CM DA0472/21)**

ATTACHMENT 1 - Amended Development Plans

ARCHITECTURAL DRAWING LIST		
Sheet	Name	Date
AD00	COVER PAGE	25/02/2022
AD01	SITE PLAN	25/02/2022
AD02	FLOOR PLAN & ELEVATIONS	25/02/2022

CITY OF FREMANTLE These Revised Plans Form Part of DA0472/21 25 February 2022
--

Fremantle 7 SEA VIEW STREET BEACONSFIELD AD00 - COVER PAGE Date: 25/02/2022



**C2301-5 WARD BOUNDARY AND REPRESENTATION REVIEW -
FINAL CONSIDERATION**

ATTACHMENT 1 - Public submissions



Local Government Ward and Representation Review Survey

SURVEY RESPONSE REPORT
28 October - 16 December 2022

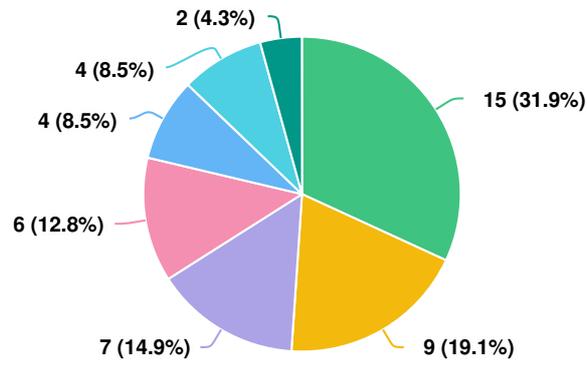
PROJECT NAME:
Review of Ward Boundaries and Representation





—————
SURVEY QUESTIONS
—————

Q1 Suburb

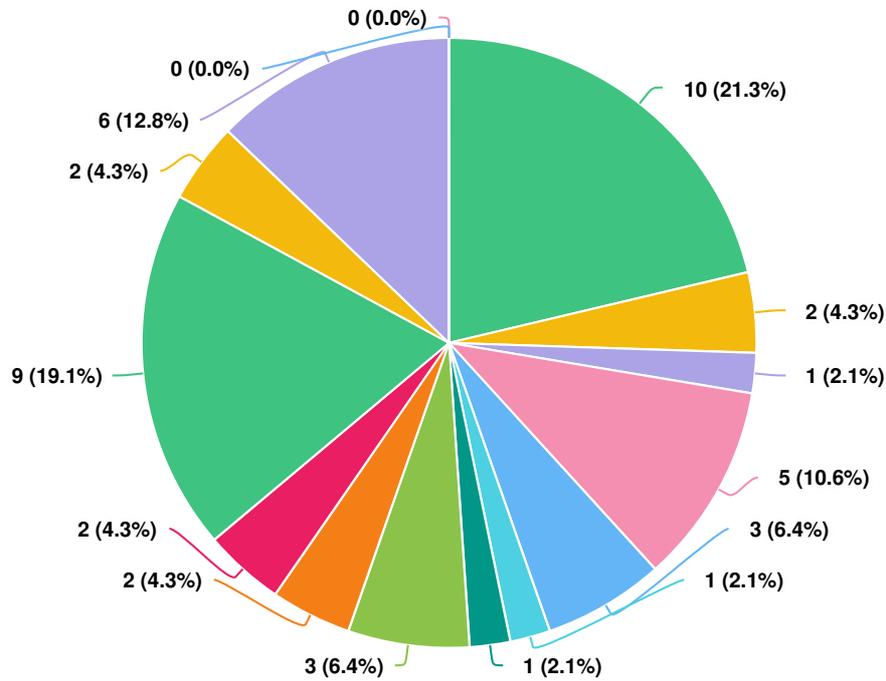


Question options

- FREMANTLE, WA
- SOUTH FREMANTLE, WA
- BEACONSFIELD, WA
- WHITE GUM VALLEY, WA
- NORTH FREMANTLE, WA
- SAMSON, WA
- HILTON, WA

Mandatory Question (47 response(s))
Question type: Region Question

Q2 Please select your preferred option.



Question options

- Option 1: Retain the current six (6) ward structure with one (1) councillor per ward (plus the Mayor)
- Option 2a: No wards with five (5) elected members (including the Mayor)
- Option 2b: No wards with seven (7) elected members (including the Mayor)
- Option 2c: No wards with nine (9) elected members (including the Mayor)
- Option 3a: Create two (2) wards divided approximately north-south with two (2) councillors per ward (plus the Mayor)
- Option 3b: Create two (2) wards divided approximately north-south with three (3) councillors per ward (plus the Mayor)
- Option 3c: Create two (2) wards divided approximately north-south with four (4) councillors per ward (plus the Mayor)
- Option 4a: Create two (2) wards divided approximately east-west with two (2) councillors per ward (plus the Mayor)
- Option 4b: Create two (2) wards divided approximately east-west with three (3) councillors per ward (plus the Mayor)
- Option 4c: Create two (2) wards divided approximately east-west with four (4) councillors per ward (plus the Mayor)
- Option 5: Create three (3) wards with two (2) councillors per ward (plus the Mayor)
- Option 6a: Create four (4) wards with one (1) councillor per ward (plus the Mayor)
- Option 6b: Create four (4) wards with two (2) councillors per ward (plus the Mayor)
- Option 7a: Create four (4) wards with one (1) councillor per ward (plus the Mayor)
- Option 7b: Create four (4) wards with two (2) councillors per ward (plus the Mayor)

Optional question (47 response(s), 0 skipped)
 Question type: Radio Button Question

Q3 Do you have any alternative ward boundary or representation suggestions?

Screen Name Redacted

10/29/2022 09:28 AM

Having no wards makes it very difficult for genuinely independent candidates as they will not have the resources to cover the whole council area as effectively as aligned groups. One councillor per ward means you have no alternative voice for your ward - and are stuck with that one voice for four years at a time. Two councillors per ward means only one position vacant each election, which makes it difficult for even sizeable minorities to have a voice on council.

Screen Name Redacted

10/29/2022 10:24 AM

No but fewer the better

Screen Name Redacted

10/29/2022 02:18 PM

For Option 1: move areas south of Swan river into City and East wards

Screen Name Redacted

11/01/2022 11:34 AM

Seems options 6 and 7 are the same, just saying. I oppose the state government's plans to reduce political representation via crackdowns on councils.

Screen Name Redacted

11/10/2022 06:16 PM

5b.

Screen Name Redacted

11/11/2022 04:07 PM

The best alternative other than no wards is the two ward option divided North / South

Screen Name Redacted

11/11/2022 06:05 PM

I would suggest either sticking with option 1 or choosing option 5. I think the worst case scenario is splitting into two. Two is a huge space to manage and could create an us vs them mentality. It is my understanding also that research suggests that people are more engaged in their direct area than they are further a field. So if we make the wards too broad, it could create a lack of identity and then a lack of community engagement when needed.

Screen Name Redacted

11/11/2022 06:58 PM

I do not

Screen Name Redacted

11/12/2022 07:13 AM

No

Screen Name Redacted 11/12/2022 11:54 AM	Why wouldn't Optin 6a, ward 3 boundary go all the way down York St or also take into up to Carrington Street. The boundary seems strange. I think the 4 wards is the best representation of the different demographics that like in them.
Screen Name Redacted 11/15/2022 01:35 PM	No
Screen Name Redacted 11/21/2022 07:20 PM	No
Screen Name Redacted 11/25/2022 09:36 AM	6b
Screen Name Redacted 11/29/2022 11:23 AM	No
Screen Name Redacted 12/01/2022 01:20 PM	I think it is important to keep as many representatives as possible to maintain a democratic approach and to spread the workload across councillors.
Screen Name Redacted 12/01/2022 07:33 PM	no
Screen Name Redacted 12/03/2022 08:22 AM	Yes. 5 wards 1. Coastal - alma st to south South Fremantle boundary and east to Hampton. 2. North ward or Port ward - north free plus maybe river areas near east st if numbers needed 3. Valley - Wgv, and Gibson precinct, Beacy down to Hampton or ridge. 4. Hilltop - Hilton, Samson, OConnor 5. City - up to the ridge and maybe knutsford - more business, industrial and high density living.
Screen Name Redacted 12/03/2022 10:02 AM	Minimum 50% representation by women, minimum 20% representation by LGBTQIA+ community members
Screen Name Redacted 12/06/2022 09:43 AM	IMO councillors need to act for Fremantle as a whole and not part of a suburb where they stood when elected
Screen Name Redacted 12/10/2022 11:49 AM	Ward 3 should be extended East to Carrington Street for all of area South of South Street

Screen Name Redacted

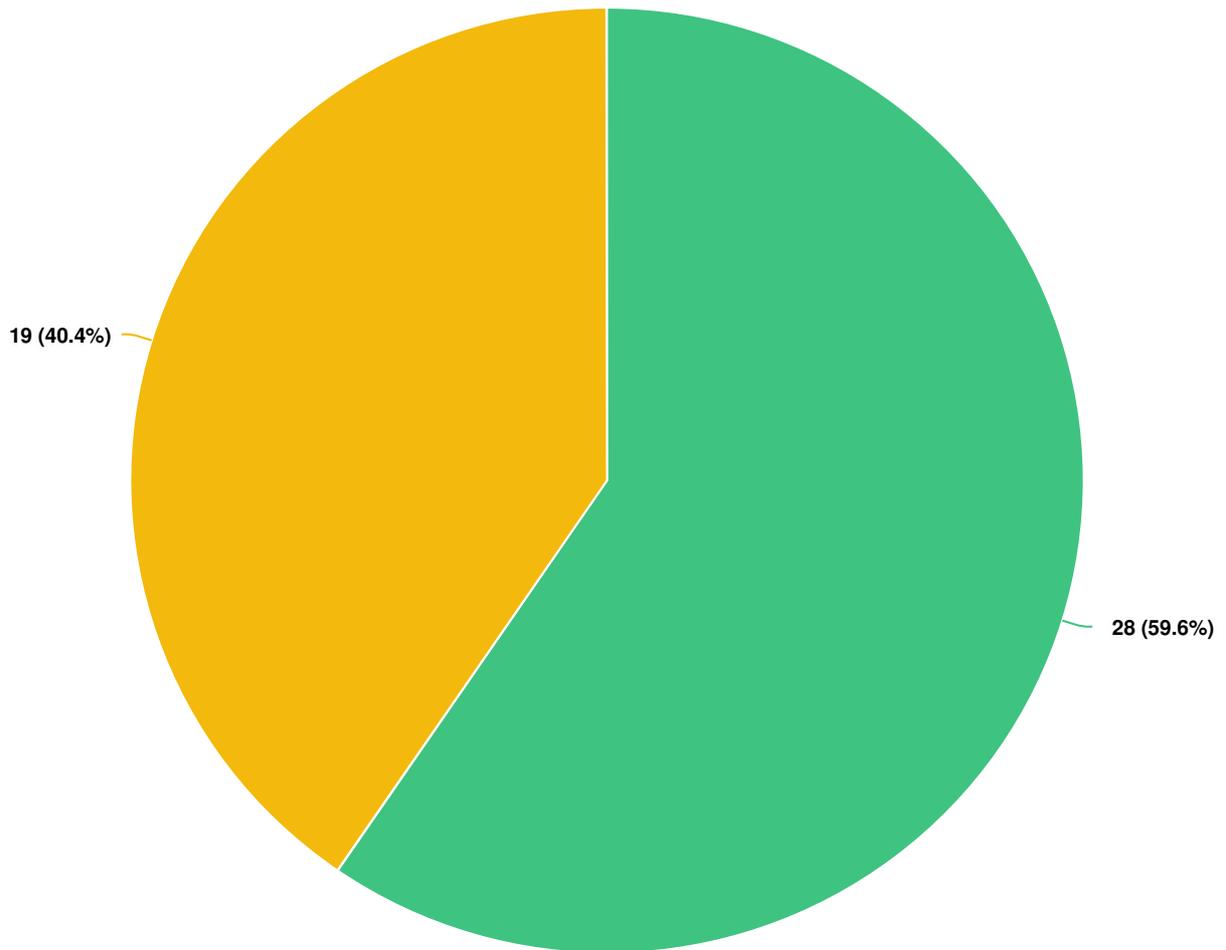
12/17/2022 11:05 PM

The existing number of councillors and wards is ideal. Great representation and access.

Optional question (21 response(s), 26 skipped)

Question type: Essay Question

Q4 Please indicate your preference for the naming of our wards post review?



Question options

- Retain current ward names where possible.
- Introduce new ward names.

*Mandatory Question (47 response(s))
Question type: Radio Button Question*

Q5 | Please provide any comments on the type of naming system you would prefer (e.g., Whadjuk Noongar names, landmarks, geographical etc.)

Screen Name Redacted 10/29/2022 09:28 AM	Naming system should be clear (eg East/West) to make it easy for residents/ratepayers to identify with their ward.
Screen Name Redacted 10/29/2022 10:24 AM	No wards
Screen Name Redacted 11/08/2022 12:22 PM	Whadjuk Noongar names
Screen Name Redacted 11/11/2022 04:07 PM	Geographic / community
Screen Name Redacted 11/11/2022 04:31 PM	landmarks
Screen Name Redacted 11/11/2022 06:05 PM	Land marks or geographical features described in Whadjuk Noongar language, if local Whadjuk folks are consulted and agree to the use of their language.
Screen Name Redacted 11/12/2022 07:13 AM	Noongar names
Screen Name Redacted 11/13/2022 08:50 AM	Geographical
Screen Name Redacted 11/21/2022 08:33 AM	Prefer Whadjuk Noongar or geographic names
Screen Name Redacted 11/21/2022 07:20 PM	Cardinals for the 4 wards
Screen Name Redacted 12/01/2022 07:33 PM	No preferences
Screen Name Redacted 12/03/2022 08:22 AM	Geographical

Screen Name Redacted

12/03/2022 10:02 AM

Geographical

Screen Name Redacted

12/10/2022 11:49 AM

Mix of existing e.g. Hilton, geographic location e.g. North and historic reference though new Ward names should only be decided after consultation with voters in each ward

Screen Name Redacted

12/12/2022 01:16 PM

Whadjuk Noongar names

Screen Name Redacted

12/17/2022 11:05 PM

Whadjuk Noongar names

Optional question (16 response(s), 31 skipped)

Question type: Essay Question

Q6 Do you have any other feedback on the Ward and Representation Review?

Screen Name Redacted

10/29/2022 09:28 AM

Eight councillors plus mayor allows for a diversity of views on Council. Anything less runs the risk of Council becoming a clique.

Screen Name Redacted

10/29/2022 10:24 AM

Overdue . Fewer councillors the better

Screen Name Redacted

10/29/2022 02:18 PM

Order of preference: 1st Option 1; 2nd Option 5a; 3rd Option 4.
Rationale: All residents are highly likely to want to retain a sense of local representation. These options best retain areas of aligned economic/geographic/demographic interests and personal representation.

Screen Name Redacted

11/01/2022 11:34 AM

Oppose all reductions of local council representation.

Screen Name Redacted

11/01/2022 11:45 AM

Contrary to what minister John Carey says I think that reducing the number of councilors will make community participation more difficult, as it will be spreading very thinly the ability of 1 single elected member to engage with the residents, especially in Fremantle where we have so much wonderful heritage, and keeping up with it requires constant work. At the moment 2 elected members are better able to share the project work load and community engagement.

Screen Name Redacted

11/08/2022 09:24 PM

No changes. Council already spends too much time and rate generated finances on useless items such as this.

Screen Name Redacted

11/10/2022 06:16 PM

None

Screen Name Redacted

11/11/2022 11:23 AM

Residents should be allowed to choose which Councillors stay and which ones have to leave.

Screen Name Redacted

11/11/2022 02:16 PM

Seems fair distribution

Screen Name Redacted

11/11/2022 04:07 PM

When elected, Councillors swear to represent the entire community, thus a no ward system would be most appropriate. Also, because we have a popularly elected Mayor it avoids the "I'm elected by the whole community and you're only elected by a Ward" argument

Screen Name Redacted

11/11/2022 04:31 PM

7 representatives are an adequate number for a population of 32,000 people

Screen Name Redacted

11/11/2022 06:58 PM

I do not

Screen Name Redacted

11/12/2022 07:13 AM

It is useless if the councillors do not support rate payers. Currently they are hard to contact and never reply to requests for help. Too much party political stuff.

Screen Name Redacted

11/12/2022 11:54 AM

The less councilors the better. Don't need two for each ward. I think one councilor should be able to look after 6,000 ratepayers. I also think the term should be shorter for both councilors and Mayor. Two years is long enough, if they are doing a good job then they should have no problem with a shorter term as they will be re-elected.

Screen Name Redacted

11/13/2022 10:22 AM

To maintain a councillor's ability to properly represent local residents and ratepayers, they need to have the most discreet area possible with similar geographical and social issues. If they are given wider area responsibilities, then they become subject to special interest, partisan views and other pressure groups, rather than focusing on true resident and ratepayers, and this does not make for effective authentic local representation.

<p>Screen Name Redacted 11/14/2022 04:32 PM</p>	<p>Currently, ward representatives do not seem to have any particular knowledge of the ward they represent. They sometimes live in the ward but that does not necessarily bring with it knowledge or expertise. One council, with one not competing interest seems the best way forward.</p>
<p>Screen Name Redacted 11/15/2022 01:35 PM</p>	<p>No</p>
<p>Screen Name Redacted 11/21/2022 08:33 AM</p>	<p>I consider we need Wards with representation by councillors to ensure fair representation for all residents across the City. If councillors are elected with no Wards to represent there is a likelihood that some residents/suburbs within the City will effectively have no representation as councillors will feel no connection or obligation to them.</p>
<p>Screen Name Redacted 11/21/2022 07:20 PM</p>	<p>Fremantle has too many councillors for its size and I am glad that this review is being completed</p>
<p>Screen Name Redacted 11/24/2022 01:17 PM</p>	<p>I am against ward representation</p>
<p>Screen Name Redacted 11/24/2022 04:53 PM</p>	<p>No</p>
<p>Screen Name Redacted 11/25/2022 09:36 AM</p>	<p>No</p>
<p>Screen Name Redacted 11/29/2022 11:23 AM</p>	<p>No</p>
<p>Screen Name Redacted 12/01/2022 01:20 PM</p>	<p>Keep the number of elected representatives to nine minimum.</p>
<p>Screen Name Redacted 12/03/2022 08:22 AM</p>	<p>I think there needs to be local representation for local issues, and two per ward is a great system. What we have works pretty well at the moment. No wards will make the whole thing too political and I am not in favour.</p>

Screen Name Redacted

12/03/2022 10:02 AM

Diversity and inclusion quotas should be introduced.

Screen Name Redacted

12/06/2022 09:43 AM

this survey is flawed. I chose not to have any wards and then i cannot progress without answering a question about what names i would like the wards to be called

Screen Name Redacted

12/06/2022 04:17 PM

Democracy works from the ground up, not from the top down. The greatest number of councillors possible would provide the best outcome. It is a shame we have to lose a single councillor, but, as we have to, we should strive for 8 councillors plus the mayor. The precinct system seems to work pretty well in supporting the grass-roots democracy and can help support the councillors. My perception may be biased from my experience of what is possibly the most effective precinct of WGV in Fremantle?

Screen Name Redacted

12/10/2022 11:49 AM

The reason i selected 7 (2), 4 Wards with 2 councillors per Ward plus mayor is that having attended many council meetings both full and committee, it is very obvious to me that if only one councillor were to represent each Ward, when that councillor is absent, the Ward would be unrepresented when decisions affecting it are made. Also, Fremantle is a complex City when compared to other municipal areas in that it is historic, dynamic, strategically important to the State and is subject to rapid and on-going redevelopment, both residential and commercial. As the workload required to research and consider the multiple, and sometimes complex, issues that arise in attending to council business would most likely be far too much for only one councillor per Ward to cope with at a comprehensive and well-considered level.

Screen Name Redacted

12/12/2022 04:14 PM

I feel it's important for the outer suburbs to continue to have representatives who live in those suburbs, rather than be centralised.

Screen Name Redacted

12/12/2022 04:42 PM

No

Optional question (31 response(s), 16 skipped)**Question type:** Essay Question

Email submission 1:

From: ...

Sent: Saturday, 12 November 2022 4:45 PM

To: Information Request <info@fremantle.wa.gov.au>

Subject: Review of Ward Boundaries

Good morning,

I have reviewed the proposed local government reform paper.

As we live in North Fremantle I feel that Option 7 is the best outcome for us.

Thank you

...

Email submission 2:

From: ...

Sent: Friday, 11 November 2022 5:28 PM

To: Information Request <info@fremantle.wa.gov.au>

Subject: Review of Ward boundaries

Hi,

We both support retaining the current ward boundaries and reducing the councillors to one each ward plus the mayor.

Thanks,

...

... Beaconsfield 6162



Written submission 1:

REVIEW OF WARD BOUNDARIES AND REPRESENTATION

Public submission form

Your Contact Details		
Name:		Last Name:
Address:	Fremantle	
Email:		
Survey Questions		
Question 1: Please place and X next to your preferred option		
Option 1:	Retain the current six (6) ward structure with one (1) councillor per ward (plus the Mayor)	
Option 2a:	No wards with five (5) elected members (including the Mayor)	<input checked="" type="checkbox"/>
Option 2b:	No wards with seven (7) elected members (including the Mayor)	
Option 2c:	No wards with nine (9) elected members (including the Mayor)	
Option 3a:	Create two (2) wards divided approximately north-south with two (2) councillors per ward (plus the Mayor)	
Option 3b:	Create two (2) wards divided approximately north-south with three (3) councillors per ward (plus the Mayor)	
Option 3c:	Create two (2) wards divided approximately north-south with four (4) councillors per ward (plus the Mayor)	
Option 4a:	Create two (2) wards divided approximately east-west with two (2) councillors per ward (plus the Mayor)	
Option 4b:	Create two (2) wards divided approximately east-west with three (3) councillors per ward (plus the Mayor)	
Option 4c:	Create two (2) wards divided approximately east-west with four (4) councillors per ward (plus the Mayor)	
Option 5:	Create three (3) wards with two (2) councillors per ward (plus the Mayor)	
Option 6a:	Create four (4) wards with one (1) councillor per ward (plus the Mayor)	
Option 6b:	Create four (4) wards with two (2) councillors per ward (plus the Mayor)	



REVIEW OF WARD BOUNDARIES AND REPRESENTATION

Option 7a:	Create four (4) wards with one (1) councillor per ward (plus the Mayor)	
Option 7b:	Create four (4) wards with two (2) councillors per ward (plus the Mayor)	

Question 2: Do you have any alternative ward boundary or representation suggestions?

(Handwritten mark)

The following question is in relation to the naming of the wards.

Question 3: Please indicate your preference for the naming of our wards post review?



Retain current ward names where possible



Introduce new ward names

Please state your reason why:

*NO need to change if not needed
(History)!*



2



REVIEW OF WARD BOUNDARIES AND REPRESENTATION

Question 4: If you selected new names for our wards post review, please provide any comments on the type of naming system you would prefer (e.g. Whadjuk Noongar names, landmarks, geographical etc..)

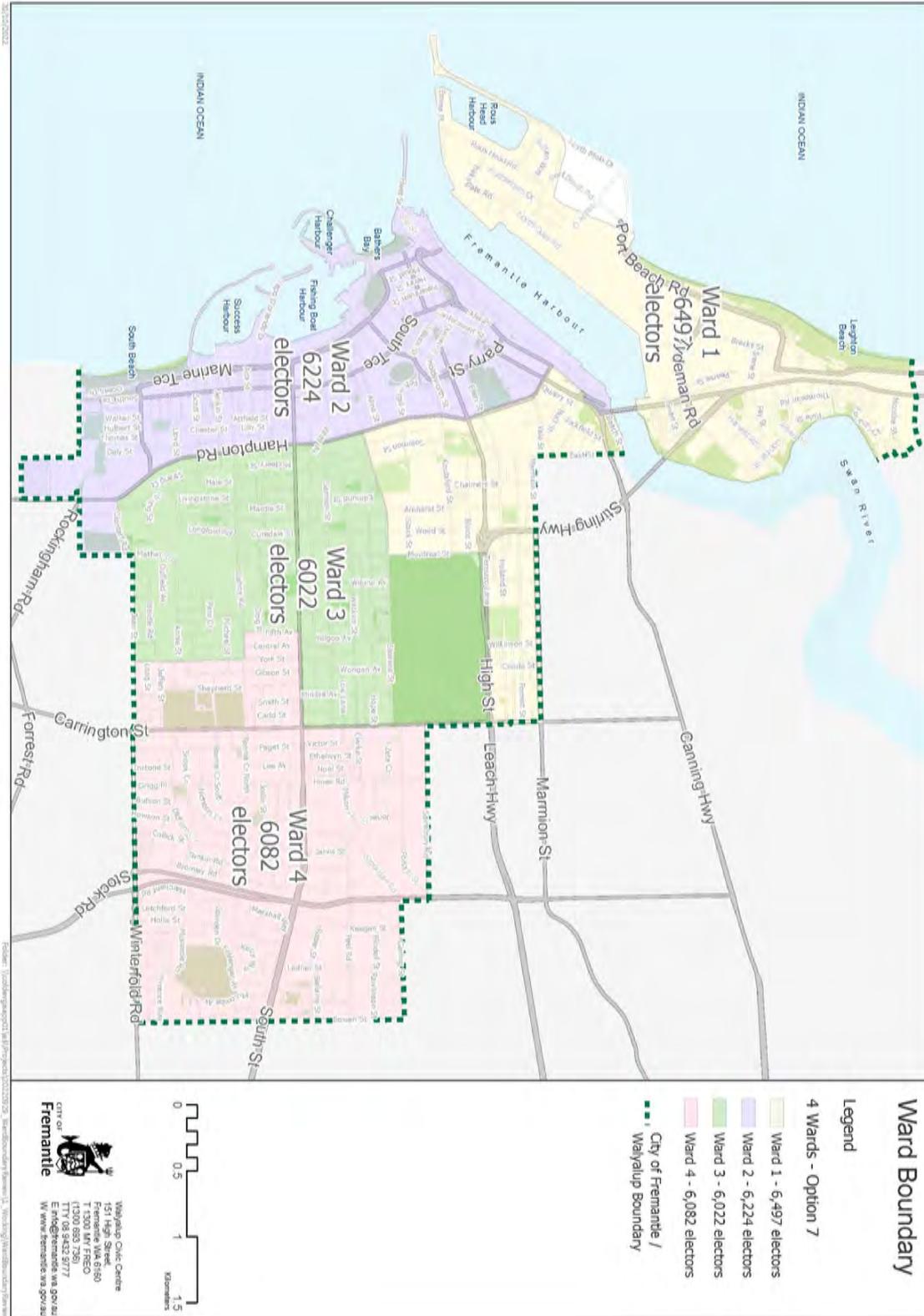
Comments:
NO New NAMES!

Question 5: Do you have any other feedback on the Ward and Representation Review?

MORE CONCRETE PROGRESSION FOR THE FUTURE!
Come together with all wards, Better Plans.
For Future, Not Just Pie in Sky.
Developments, now thought into Housing
ect. Will the Port go to Kwinana. Will we get
a new Shopping Centre, or Back to the same
old. When 10 Quarry Street was built, lots
of faults, noise. (Echo chamber).
Front view with St. Pat. (antisocial behaviour
at night). Hopefully changes!!!



ATTACHMENT 2 - Proposed ward boundary map





C2301-6 MONTHLY FINANCIAL REPORT - DECEMBER 2022

ATTACHMENT 1 - Monthly Financial Report – December 2022





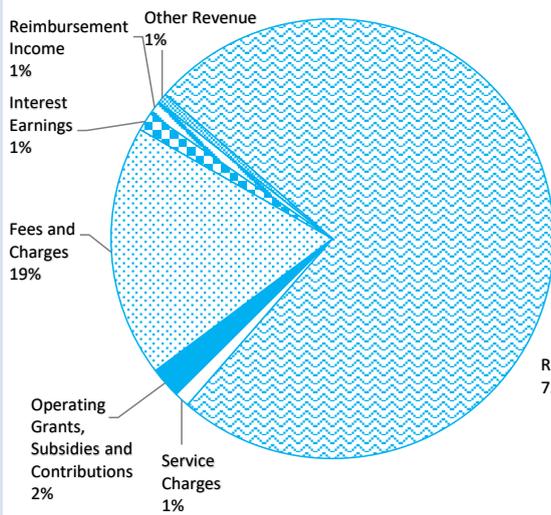
**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 December 2022**

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

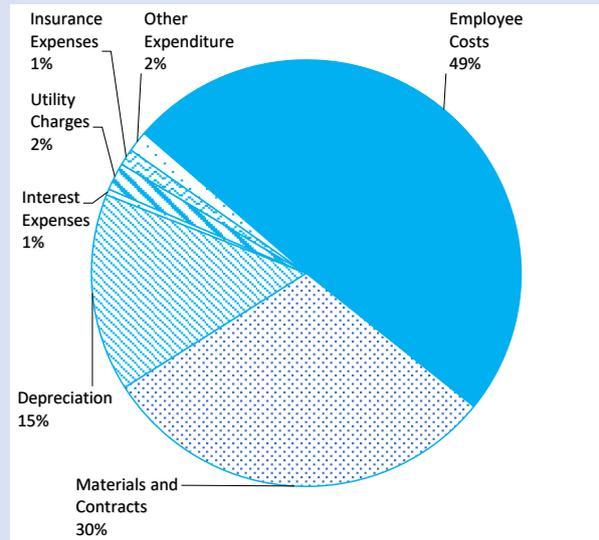
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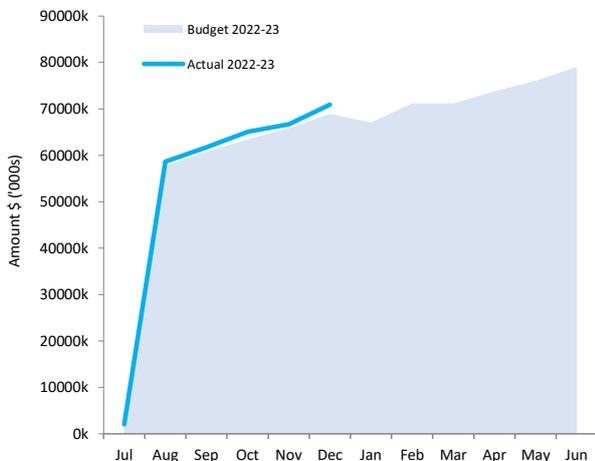
OPERATING REVENUE



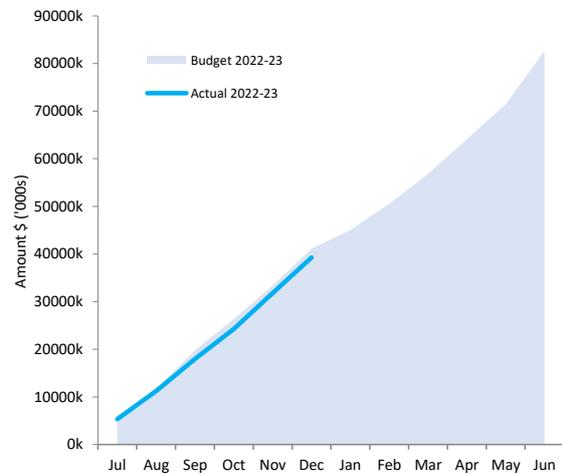
OPERATING EXPENSES



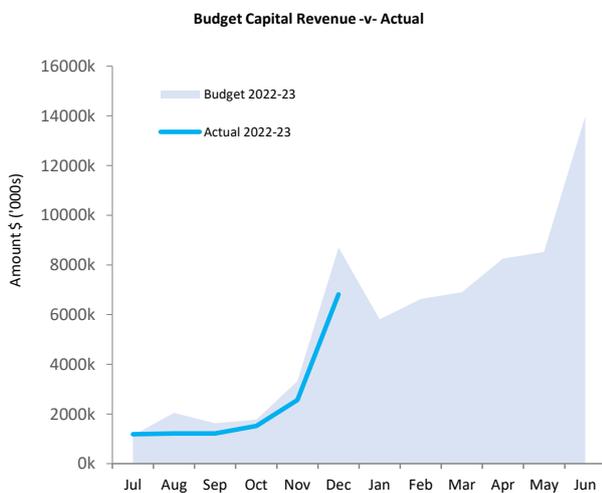
Budget Operating Revenues -v- Actual



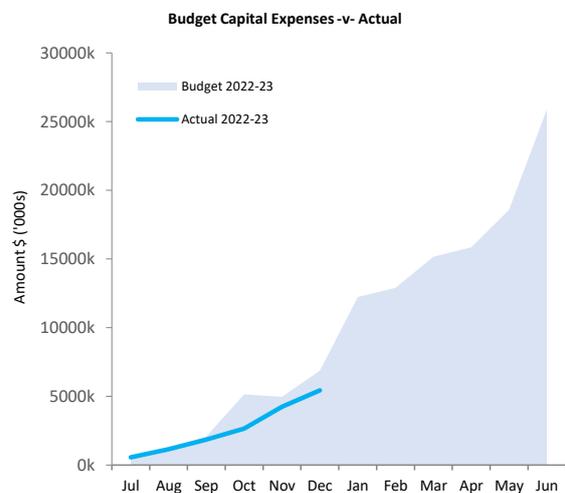
Budget Operating Expenses -v- YTD Actual



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 31 DECEMBER 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	53,171,838	396,304	0.75%	
Service Charges	1,271,375	758,804	790,443	31,639	4.17%	
Operating Grants, Subsidies & Contributions	3,463,340	1,525,402	1,610,707	85,305	5.59%	
Fees and Charges	23,529,887	12,472,189	13,129,259	657,070	5.27%	
Interest Earnings	729,450	571,764	973,784	402,020	70.31%	▲
Reimbursement Income	1,574,932	580,421	737,826	157,405	27.12%	▲
Other Revenue	438,310	222,727	501,274	278,547	125.06%	▲
	83,782,828	68,906,841	70,915,132	2,008,291	2.91%	
Expenses						
Employee Costs	(43,070,387)	(20,339,967)	(18,472,867)	1,867,100	9.18%	
Employee costs - Agency Labour	(463,500)	(245,444)	(906,113)	(660,669)	(269.17%)	▼
Materials and Contracts	(29,331,873)	(11,877,229)	(11,877,866)	(637)	(0.01%)	
Depreciation on Non Current Assets	(11,353,843)	(5,691,727)	(5,886,202)	(194,475)	(3.42%)	
Interest Expenses	(497,957)	(250,455)	(175,998)	74,457	29.73%	
Utility Charges (gas, electricity, water)	(2,129,142)	(1,057,130)	(819,486)	237,644	22.48%	▲
Insurance Expenses	(1,062,250)	(531,087)	(498,800)	32,287	6.08%	
Other Expenditure	(1,959,693)	(1,110,451)	(620,243)	490,208	44.14%	▲
	(89,868,645)	(41,103,490)	(39,257,574)	1,845,916	4.49%	
Operating Surplus / (Deficit)	(6,085,817)	27,803,351	31,657,558	3,854,207	13.86%	▲
Non-Operating Grants, Subsidies & Contributions	14,323,503	8,694,655	6,811,346	(1,883,309)	(21.66%)	▼
Profit on Asset Disposals	727,000	-	-	-		
Loss on Asset Disposals	(10,846)	-	-	-		
	15,039,657	8,694,655	6,811,346	(1,883,309)	(21.66%)	▼
Net Result	8,953,840	36,498,006	38,468,905	1,970,899	5.40%	
Other Comprehensive Income	-	-	-	-		
	-	-	-	-		
Total Comprehensive Income	8,953,840	36,498,006	38,468,905	1,970,899	5.40%	

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 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	44,300	273,214	228,914	516.74%	▲
General Purpose Funding	54,116,285	53,472,901	54,269,311	796,410	1.49%	
Law Order Public Safety	2,622,912	1,345,339	1,369,820	24,481	1.82%	
Health	635,000	417,325	414,163	(3,162)	(0.76%)	
Education and Welfare	1,482,031	942,720	1,081,312	138,592	14.70%	▲
Community Amenities	2,685,314	1,414,057	1,504,374	90,317	6.39%	
Recreation and Culture	9,123,108	4,659,828	4,532,663	(127,165)	(2.73%)	
Transport	10,709,071	5,568,500	6,312,705	744,205	13.36%	▲
Economic Services	629,777	384,609	490,725	106,116	27.59%	▲
Other Property and Services	1,674,530	657,262	666,847	9,585	1.46%	
	83,782,828	68,906,841	70,915,132	2,008,291	2.91%	
Expenses						
Governance	(8,204,394)	(3,920,667)	(3,481,560)	439,107	11.20%	▲
General Purpose Funding	(878,815)	(411,160)	(455,723)	(44,563)	(10.84%)	
Law Order Public Safety	(5,022,932)	(2,389,375)	(2,295,459)	93,916	3.93%	
Health	(1,005,229)	(362,419)	(336,801)	25,618	7.07%	
Education and Welfare	(3,590,696)	(1,640,182)	(1,352,574)	287,608	17.54%	▲
Housing	(519,161)	(257,740)	(189,205)	68,535	26.59%	
Community Amenities	(13,392,924)	(5,746,627)	(5,687,758)	58,869	1.02%	
Recreation and Culture	(29,372,892)	(13,316,338)	(13,574,790)	(258,452)	(1.94%)	
Transport	(19,038,204)	(8,913,088)	(8,448,339)	464,749	5.21%	
Economic Services	(2,906,458)	(1,421,242)	(989,491)	431,751	30.38%	▲
Other Property and Services	(5,438,983)	(2,474,197)	(2,269,875)	204,322	8.26%	
	(89,370,688)	(40,853,035)	(39,081,576)	1,771,459	4.34%	
Financial Costs						
Governance	(372,173)	(186,789)	(105,639)	81,150	43.44%	
Community Amenities	(8,044)	(4,024)	(5,775)	(1,751)	(43.51%)	
Recreation and Culture	(40,992)	(20,832)	(23,418)	(2,586)	(12.41%)	
Transport	(76,748)	(38,810)	(41,167)	(2,357)	(6.07%)	
	(497,957)	(250,455)	(175,998)	74,457	(29.73%)	
Non-Operating Grants / Contributions for the development of assets						
Community Amenities	187,508	82,962	45,454	(37,508)	(45.21%)	
Recreation and Culture	11,180,296	8,126,689	6,370,776	(1,755,913)	(21.61%)	▼
Transport	1,255,699	485,004	395,116	(89,888)	(18.53%)	
Economic Services	1,700,000	-	-	-		
	14,323,503	8,694,655	6,811,346	(1,883,309)	(21.66%)	▼
Profit/(Loss) on disposal of assets						
Other Property and Services	716,154	-	-	-		
	716,154	-	-	-		
Net Result	8,953,840	36,498,006	38,468,905	1,970,899	5.40%	
Other Comprehensive Income	-	-	-	-	-	
	-	-	-	-	-	
Total Comprehensive Income	8,953,840	36,498,006	38,468,905	1,970,899	5.40%	

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

STATEMENT OF FINANCIAL POSITION

	31 December 2022 (a)	30 June 2022 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
Current Assets			
Cash and Cash Equivalents	12,962,656	6,613,249	6,349,408
Other Financial Assets	39,500,033	27,500,033	12,000,000
Trade and Other Receivables	16,056,551	2,123,397	13,933,155
Inventories	180,804	186,122	(5,318)
Other Current Assets	278,732	75,477	203,255
Land held for sale	4,243,000	4,243,000	-
	73,221,776	40,741,278	32,480,499
Non-Current Assets			
Other Receivables	750,990	811,833	(60,844)
Investments	5,854,965	5,854,965	-
Capital Work in Progress	15,922,903	10,484,895	5,438,008
Property, Plant and Equipment	258,722,063	261,563,635	(2,841,572)
Right of Use Assets	2,113,784	1,407,492	706,292
Investment Property	22,658,363	22,658,363	-
Infrastructure	146,241,303	148,971,148	(2,729,845)
	452,264,371	451,752,331	512,039
Total Assets	525,486,147	492,493,609	32,992,538
Current Liabilities			
Trade and Other Payables	(8,052,379)	(13,496,225)	5,443,846
Long Term Borrowings	(1,569,035)	(2,300,527)	731,492
Lease Liability	(323,115)	(307,718)	(15,398)
Provisions	(5,812,590)	(5,812,590)	-
	(15,757,118)	(21,917,060)	6,159,940
Non-Current Liabilities			
Long Term Borrowings	(20,399,334)	(20,399,334)	-
Lease Liability	(1,815,448)	(1,131,873)	(683,576)
Trade and Other Payables - Non - current	(42,458)	(42,458)	-
Provisions	(746,709)	(746,709)	-
	(23,003,949)	(22,320,374)	(683,576)
Total Liabilities	(38,761,067)	(44,237,434)	5,476,365
Net Assets	486,725,079	448,256,175	38,468,903
Equity			
Retained Surplus	(175,238,457)	(172,874,498)	(2,363,959)
Reserves - Cash/Investment Backed	(6,895,570)	(6,629,759)	(265,811)
Reserves - Asset Revaluation	(266,122,149)	(266,122,149)	-
Net Result (YTD Current Year)	(38,468,904)	(2,629,769)	(35,839,134)
Total Equity	(486,725,079)	(448,256,175)	(38,468,904)

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 31 DECEMBER 2022**

**RATE SETTING STATEMENT
BY NATURE AND TYPE**

	2022/23 Original Budget	2022/23 Amended Budget	2022/23 YTD Amended Budget (a)	2022/23 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Net current assets at start of financial year - surplus/(deficit)	8,893,854	14,397,029	14,397,029	14,802,704	405,675	2.82%	
Revenue from operating activities (excluding rates)							
Rates - Specified Area	184,699	184,699	184,699	184,513	(186)	(0.10%)	
Service Charges (Underground Power)	1,271,375	1,271,375	758,804	790,443	31,639	4.17%	
Operating Grants, Subsidies and Contributions	3,040,536	3,463,340	1,525,402	1,610,707	85,305	5.59%	
Fees and Charges	23,484,541	23,529,887	12,472,189	13,129,259	657,070	5.27%	
Interest Earnings	729,450	729,450	571,764	973,784	402,020	70.31%	▲
Profit on Sale of Assets	727,000	727,000	-	-	-	-	
Reimbursement Income	1,574,932	1,574,932	580,421	737,826	157,405	27.12%	▲
Other Revenue	438,310	438,310	222,727	501,274	278,547	125.06%	▲
	31,450,843	31,918,993	16,316,006	17,927,807	1,611,801	9.88%	
Expenditure from operating activities							
Employee Costs	(42,088,062)	(43,070,387)	(20,339,967)	(18,472,867)	1,867,100	9.18%	
Employee costs - Agency Labour	(474,100)	(463,500)	(245,444)	(906,113)	(660,669)	(269.17%)	▼
Materials and Contracts	(28,778,536)	(29,331,873)	(11,877,229)	(11,877,866)	(637)	(0.01%)	
Depreciation on Non Current Assets	(11,353,843)	(11,353,843)	(5,691,727)	(5,886,202)	(194,475)	(3.42%)	
Interest Expenses	(497,957)	(497,957)	(250,455)	(175,998)	74,457	29.73%	
Utility Charges (gas, electricity, water)	(2,129,142)	(2,129,142)	(1,057,130)	(819,486)	237,644	22.48%	▲
Loss on Sale of Assets	(10,846)	(10,846)	-	-	-	-	
Insurance Expenses	(1,062,250)	(1,062,250)	(531,087)	(498,800)	32,287	6.08%	
Other Expenditure	(1,959,693)	(1,959,693)	(1,110,451)	(620,243)	490,208	44.14%	▲
	(88,354,429)	(89,879,491)	(41,103,490)	(39,257,574)	1,845,916	4.49%	
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	(716,154)	(716,154)	-	-	-	-	
Depreciation on Assets	11,353,843	11,353,843	5,691,727	5,886,202	194,475	3.42%	
Non Current Rates Debtors Movement	-	-	-	60,844	60,844		
Amount attributable to operating activities	(37,372,043)	(32,925,780)	(4,698,728)	(580,017)	4,118,711	87.66%	▲
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/							
Contributions for the development of Assets	12,882,370	14,323,503	8,694,655	6,811,346	(1,883,309)	(21.66%)	▼
Proceeds from Disposal of Assets	4,977,000	4,980,000	-	3,182	3,182	-	
	17,859,370	19,303,503	8,694,655	6,814,528	(1,880,127)	(21.62%)	▼
Capital Expenditure							
Purchase Community Land and Buildings	(10,566,543)	(10,989,277)	(3,157,478)	(2,210,578)	946,900	29.99%	▲
Purchase Infrastructure - Roads	(2,330,537)	(2,031,416)	(668,411)	(389,374)	279,037	41.75%	▲
Purchase Infrastructure - Drainage	(205,138)	(325,138)	(81,138)	(79,817)	1,322	1.63%	
Purchase Infrastructure - Paths	(216,940)	(246,037)	(68,059)	(67,655)	404	0.59%	
Purchase Infrastructure - Parks	(7,997,576)	(9,436,630)	(918,948)	(700,603)	218,345	23.76%	▲
Purchase Infrastructure - Other	(3,894,917)	(4,687,280)	(1,967,385)	(1,951,701)	15,684	0.80%	
Purchase Plant and Equipment	(1,777,103)	(1,818,066)	(23,566)	(20,584)	2,982	12.65%	
Purchase Furniture and Fittings	(338,138)	(335,507)	4,031	(17,696)	(21,727)	(539.00%)	
	(27,326,892)	(29,869,351)	(6,880,954)	(5,438,008)	1,442,946	20.97%	▲
Amount attributable to investing activities	(9,467,522)	(10,565,848)	1,813,701	1,376,520	(437,181)	(24.10%)	▼
Financing Activities							
Repayment of Debentures	(2,300,527)	(2,300,527)	(1,173,481)	(731,492)	441,989	37.66%	▲
Repayment of Operating Lease	(298,353)	(298,353)	(202,726)	(325,289)	(122,563)	(60.46%)	▼
	(2,598,880)	(2,598,880)	(1,376,207)	(1,056,781)	319,426	23.21%	▲
Reserve Transfers							
Transfer to Reserves (Restricted) - Capital	(7,232,571)	(10,232,571)	(750,000)	(781,639)	(31,639)	(4.22%)	
Transfer to Reserves (Restricted) - Operating	(71,701)	(71,701)	(71,701)	(71,701)			
Transfer from Reserves (Restricted) - Capital	4,024,565	3,761,231	626,888	565,486	(61,402)	(9.79%)	
Transfer from Reserves (Restricted) - Operating	164,441	118,291	64,418	22,044	(42,374)	(65.78%)	
Transfer to/from reserves	(3,115,266)	(6,424,750)	(130,395)	(265,811)	(135,415)	(103.85%)	▼
Amount attributable to financing activities	(5,714,146)	(9,023,630)	(1,506,602)	(1,322,591)	184,011	12.21%	▲
Surplus/(Deficiency) before general rates	(52,553,711)	(52,515,258)	(4,391,629)	(526,088)	3,865,541	88.02%	▲
General rates estimated to be raised / raised	52,590,835	52,590,835	52,590,835	52,987,325	396,491	0.75%	
Closing Funding Surplus/(Deficit)	37,124	75,577	48,199,206	52,461,238	4,262,032	8.84%	

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**RATE SETTING STATEMENT
BY DIRECTORATE**

	FY23 Adopted Budget	2022/23 Amended Budget	2022/23 YTD Amended Budget (a)	2022/23 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Net current assets at start of financial year - surplus/(deficit)	8,893,854	14,397,029	14,397,029	14,802,704	405,675	2.82%	
Revenue from operating activities (excluding rates)							
City Business Directorate	15,295,877	15,290,877	7,337,506	8,842,434	1,504,928	20.51%	▲
Community Development Directorate	8,549,808	8,966,019	4,755,983	4,604,515	(151,468)	(3.18%)	
Strategic Planning and Projects Directorate	3,891,685	3,909,867	2,096,310	2,038,151	(58,159)	(2.77%)	
Infrastructure and Projects Directorate	3,713,473	3,752,230	2,126,207	2,442,707	316,500	14.89%	▲
	31,450,843	31,918,993	16,316,006	17,927,807	1,611,801	9.88%	
Expenditure from operating activities							
Office of the Mayor and Councillors	(782,940)	(782,940)	(384,630)	(318,562)	66,068	17.18%	▼
Office of the Chief Executive	(2,124,150)	(2,313,090)	(1,029,602)	(995,030)	34,572	3.36%	
City Business Directorate	(26,843,127)	(26,882,193)	(12,592,802)	(11,770,167)	822,635	6.53%	
Community Development Directorate	(17,829,869)	(18,291,329)	(8,553,588)	(8,546,584)	7,004	0.08%	
Strategic Planning and Projects Directorate	(8,079,779)	(8,111,811)	(3,760,682)	(3,524,443)	236,239	6.28%	
Infrastructure and Projects Directorate	(31,267,358)	(32,031,922)	(14,103,663)	(13,543,200)	560,463	3.97%	
People and Culture Directorate	(1,427,206)	(1,466,206)	(678,523)	(559,588)	118,935	17.53%	▲
	(88,354,429)	(89,879,491)	(41,103,490)	(39,257,574)	1,845,916	4.49%	
Operating activities excluded from budget							
Profit/(Loss) on Asset Disposals	(716,154)	(716,154)	-	-			
Depreciation on Assets	11,353,843	11,353,843	5,691,727	5,886,202	194,475	3.42%	
Non Current Rates Debtors Movement	-	-	-	60,844	60,844		
Amount attributable to operating activities	(37,372,043)	(32,925,780)	(4,698,728)	(580,017)	4,118,711	87.66%	▲
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/ Contributions for the development of Assets	12,882,370	14,323,503	8,694,655	6,811,346	(1,883,309)	(21.66%)	▼
Proceeds from Disposal of Assets	4,977,000	4,980,000	-	3,182	3,182		
	17,859,370	19,303,503	8,694,655	6,814,528	(1,880,127)	(21.62%)	▼
Capital Expense							
Purchase Investment Land and Buildings	-	-	-	-	-		
Purchase Community Land and Buildings	(10,566,543)	(10,989,277)	(3,157,478)	(2,210,578)	946,900	29.99%	▲
Purchase Infrastructure - Roads	(2,330,537)	(2,031,416)	(668,411)	(389,374)	279,037	41.75%	▲
Purchase Infrastructure - Drainage	(205,138)	(325,138)	(81,138)	(79,817)	1,322	1.63%	
Purchase Infrastructure - Paths	(216,940)	(246,037)	(68,059)	(67,655)	404	0.59%	
Purchase Infrastructure - Parks	(7,997,576)	(9,436,630)	(918,948)	(700,603)	218,345	23.76%	▲
Purchase Infrastructure - Other	(3,894,917)	(4,687,280)	(1,967,385)	(1,951,701)	15,684	0.80%	
Purchase Plant and Equipment	(1,777,103)	(1,818,066)	(23,566)	(20,584)	2,982	12.65%	
Purchase Furniture and Fittings	(338,138)	(335,507)	4,031	(17,696)	(21,727)	(539.00%)	
	(27,326,892)	(29,869,351)	(6,880,954)	(5,438,008)	1,442,946	20.97%	▲
Amount attributable to investing activities	(9,467,522)	(10,565,848)	1,813,701	1,376,520	(437,181)	24.10%	▲
Financing Activities							
Repayment of Debentures	(2,300,527)	(2,300,527)	(1,173,481)	(731,492)	441,989	37.66%	▲
Repayment of Operating Lease	(298,353)	(298,353)	(202,726)	(325,289)	(122,563)	(60.46%)	▼
	(2,598,880)	(2,598,880)	(1,376,207)	(1,056,781)	319,426	23.21%	▲
Reserve Transfers							
Transfer to Reserves (Restricted) - Capital	(7,232,571)	(10,232,571)	(750,000)	(781,639)	(31,639)	(4.22%)	
Transfer to Reserves (Restricted) - Operating	(71,701)	(71,701)	(71,701)	(71,701)			
Transfer from Reserves (Restricted) - Capital	4,024,565	3,761,231	626,888	565,486	(61,402)	(9.79%)	
Transfer from Reserves (Restricted) - Operating	164,441	118,291	64,418	22,044	(42,374)	(65.78%)	
	(3,115,266)	(6,424,750)	(130,395)	(265,810)	(135,415)	(103.85%)	▼
Amount attributable to financing activities	(5,714,146)	(9,023,630)	(1,506,602)	(1,322,591)	184,011	12.21%	▲
Budgeted deficiency before general rates	(52,553,711)	(52,515,258)	(4,391,629)	(526,088)	3,865,541	88.02%	▲
General rates estimated to be raised	52,590,835	52,590,835	52,590,835	52,987,325	396,491	0.75%	
Closing Funding Surplus/(Deficit)	37,124	75,577	48,199,206	52,461,238	4,262,032	8.84%	

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

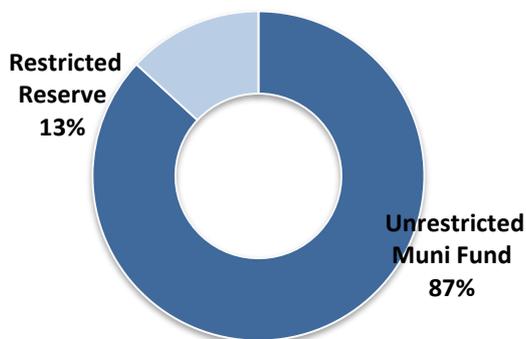
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**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	18,666	-	18,666	-	18,666
	18,666	-	18,666	-	18,666
At Call Deposits					
Municipal Fund	670,388	-	670,388	-	670,388
Receipts in Progress	36,915	-	36,915	-	36,915
	707,303	-	707,303	-	707,303
Investments					
<u>Cash Investments (≤ 3 months)</u>					
Professional Funds Account	4,132,744	-	4,132,744	-	4,132,744
Trust Fund	-	-	-	1,234,658	1,234,658
MACQ Oncall Account	5,103,943	-	5,103,943	-	5,103,943
Term Deposits (≤ 3 months)	3,000,000	-	3,000,000	-	3,000,000
	12,236,687	-	12,236,687	1,234,658	13,471,344
<u>Term Deposits (> 3 months)</u>					
Municipal Investment	32,604,463	-	32,604,463	-	32,604,463
Reserve Fund Investment	-	6,895,570	6,895,570	-	6,895,570
	32,604,463	6,895,570	39,500,033	-	39,500,033
Investments Total	44,841,150	6,895,570	51,736,719	1,234,658	52,971,377
Total	45,567,118	6,895,570	52,462,688	1,234,658	53,697,346

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



Total Cash

\$52.46 M

Unrestricted

\$45.57 M

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**ADJUSTED NET CURRENT ASSETS
NOTE 2**

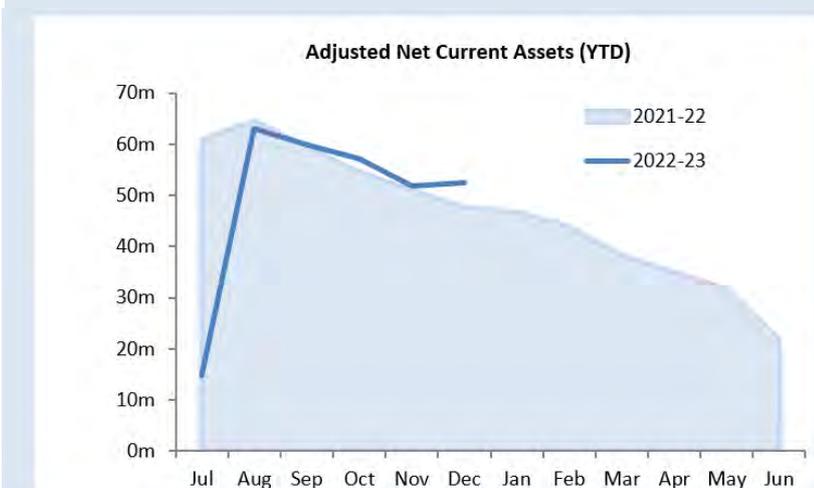
	31 December 2022 (a)	30-Jun-2022 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
Current Assets			
Cash Unrestricted	45,567,118	27,483,522	18,083,596
Cash Restricted	6,895,570	6,629,759	265,811
Rates Outstanding	13,124,252	760,964	12,363,288
Sundry debtors	2,497,047	1,016,759	1,480,288
GST Receivable	435,252	345,674	89,578
Land held for sale	4,243,000	4,243,000	-
Accrued income	278,732	75,477	203,255
Inventories	180,804	186,122	(5,318)
	73,221,776	40,741,278	32,480,498
Less: Current Liabilities			
Trade and other payables	(8,052,379)	(13,496,225)	5,443,846
Long term borrowings	(1,569,035)	(2,300,527)	731,492
Lease liability - Current	(323,115)	(307,718)	(15,398)
Provisions	(5,812,590)	(5,812,590)	-
	(15,757,118)	(21,917,059)	6,159,940
Unadjusted Net Current Assets	57,464,658	18,824,219	38,640,439
Adjustments and exclusions permitted by FM Reg 32			
Add: Loan Liabilities (Current)	1,569,035	2,300,527	(731,492)
Add: Lease Liabilities (Current)	323,115	307,718	15,398
Less: Cash - Reserves - Restricted	(6,895,570)	(6,629,759)	(265,811)
Adjusted Net Current Assets	52,461,238	14,802,704	37,643,136

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)
\$52.46 M**

**Last Year YTD
Surplus(Deficit)
\$47.63 M**

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**CAPITAL ACQUISITIONS SUMMARY
NOTE 3(a)**

Capital Acquisitions	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Budget Variance
	\$	\$	\$	\$
210 Buildings	10,989,277	3,157,478	2,210,578	946,900
310 Infrastructure - Roads	2,031,416	668,411	389,374	279,037
330 Infrastructure - Drainage	325,138	81,138	79,817	1,322
340 Infrastructure - Paths	246,037	68,059	67,655	404
380 Infrastructure - Parks	9,436,630	918,948	700,603	218,345
390 Infrastructure - Other	4,687,280	1,967,385	1,951,701	15,684
440 Furniture and Fittings	335,507	(4,031)	17,696	(21,727)
450 Plant and Equipment	1,818,066	23,566	20,584	2,982
Capital Expenditure Totals	29,869,351	6,880,954	5,438,008	1,442,946
Capital Acquisitions Funded By:				
Capital grants and contributions	14,323,503	8,694,655	6,811,346	(1,883,309)
Contribution - operations	11,854,750	(2,500,099)	(1,938,824)	561,275
	26,178,253	6,194,556	4,872,522	1,322,034
Cash Backed Reserves				
Investment Fund Reserve	715,017	231,888	170,486	(61,402)
Parking Dividend Equalisation Reserve	2,944,571	395,000	395,000	-
Renewable Energy Investment Reserve	31,510	59,510	-	(59,510)
	3,691,098	686,398	565,486	120,912
Capital Funding Total	29,869,351	6,880,954	5,438,008	(1,442,946)

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

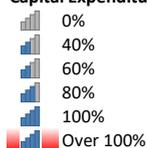
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Acquisitions	Annual Budget	YTD Actual	% Spent
	\$29.87 M	\$5.44 M	18%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$14.32 M	\$6.81 M	48%

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 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

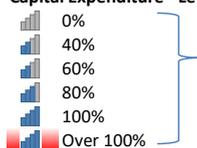
* Please see table at the end of this note for further detail

% 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 (note 1)	300108	21,400	(21,400)	(21,400)	-
Economic Development Team						
18%	P-11829 Design and construct-Kings Square Commercial tenancy	300112	201,020	50,000	36,568	13,432
Commercial Parking Team						
0%	P-12041 Program - Ticket machines	300259	1,706,000	-	-	-
Community Development Directorate						
Arts and Culture Management						
0%	P-11687 Install Public Art Kings Square	300088	35,200	-	-	-
Fremantle Arts Centre Team						
0%	P-10545 Program-Artworks Victor Felstead	300050	14,000	-	-	-
Public Art Team						
0%	P-11878 - Design and construct -Walyalup Koort – Public Artw	300162	104,449	-	-	-
Leisure Centre Team						
102%	P-12034 Purchase - Leisure Centre - iPads	300255	17,369	17,369	17,696	(327)
Community Development Team						
0%	P11983 - Design and Construct - Leighton Beach Access	300271	10,000	-	-	-
0%	P-12134 Program - Access and inclusion	300285	180,000	-	-	-
0%	P-12077 Design and construct - Hazel Orme - Playground	300306	25,000	-	-	-
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	-	-	-
Infrastructure Directorate						
Building Maintenance						
0%	P-12033 Software - Utility data management system	300254	12,000	-	-	-
Building Projects						
115%	P-10964 Restoration-Town Hall internal	300032	2,793	2,793	3,200	(407)
0%	P-10350 Design and construct-Fremantle Park Sport and Commun	300075	-	-	172	(172)
0%	P-11814 Building development - Consultants Council Administr	300086	-	-	666	(666)
95%	P-11682 Fitout - Council Admin Offices (KS)	300100	97,250	97,250	92,620	4,630
0%	P-11838 Design and construct-Kings Square change facility	300113	-	-	800	(800)
11%	P-11842 Design and construct-Westgate Mall courtyard	300119	200,725	25,725	21,371	4,354
0%	P-11843 Design and construct- Markets Building Services	300121	2,270,133	-	-	-
89%	P-11670 Design and construct-Leisure Centre Pool Roof	300123	1,696,705	1,500,000	1,514,537	(14,537)
51%	P-10260 Program - Arthur Head - Wall stabilisation	300168	37,167	37,167	19,076	18,091
10%	P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	300206	433,466	50,000	41,365	8,635
11%	P-11985 Design and construct - APACE - Fence	300212	30,000	5,000	3,257	1,743
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
59%	P-11988 Design and construct - Gil Fraser Grandstand - Stair	300215	58,073	35,000	34,500	500
11%	P-11989 Design and construct - Ken Allen - Clubhouse	300216	120,000	26,000	13,715	12,285
162%	P-11993 Design and construct - Union Stores - Window	300219	30,000	30,000	48,533	(18,533)
0%	P-12050 Purchase - South Beach - Temporary toilets	300269	-	-	7,939	(7,939)
0%	P-12066 Design and construct - Naval Store	300277	920,000	920,000	-	920,000
0%	P-12074 Design + Construct Fremantle Leisure Centre Kiosk	300281	40,000	-	-	-
0%	P-12090 Fitout - WCC tenancy - Level 1,2 & 3	300299	1,046,180	-	-	-
70%	P-12089 Fitout - WCC tenancy - Newman Court	300300	200,000	200,000	140,805	59,195
0%	P-12081 Design and construct - Leighton Beach - Toilets	300307	60,000	-	-	-
2%	P-10223 Design and construct - Arts Centre - Roof	300309	750,000	10,000	11,810	(1,810)
0%	P-12115 Design and construct - Ginos Cafe - Drainage	300318	20,000	-	-	-
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	-	-	-
Infrastructure Engineering Management						
0%	P-11966 Design and Construct - Montreal St - Traffic Calming	300191	10,000	-	-	-
Construction and Maintenance Teams						
0%	P-11854 Resurface MRRG-South Tce	300135	-	-	1,529	(1,529)
73%	P-11914 Road safety - Hampton Rd - Bike lane - Stage 2	300209	18,059	18,059	13,219	4,840
0%	P-11915 Road safety - South Tce - Node 2	300210	-	-	9,681	(9,681)
455%	P-11984 Road safety - John Curtin - Pedestrian Crossing	300211	1,570	1,570	7,147	(5,577)
18%	P-11997 Design and Construct - Footpath - Maxwell Street	300222	5,697	5,697	1,000	4,697

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 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

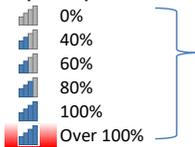
* Please see table at the end of this note for further detail

% of Completion	Activity	Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance Under/(Over)	Over Budget
111%	P-11998 Design and Construct - Drainage - Nicholas St	300223	66,138	66,138	73,452	(7,314)	(7,314)
1%	P-12001 Resurface - MRRG - Hampton Rd (NB)	300226	43,995	43,995	570	43,425	-
0%	P-12002 Resurface - MRRG - Hampton Rd (SB)	300227	-	-	7,365	(7,365)	(7,365)
45%	P-12004 Resurface - MRRG - Ord St (NB)	300229	6,466	6,466	2,925	3,541	-
158%	P-12005 Resurface - MRRG - South Tce 1 (NB&SB)	300230	43,127	43,127	68,261	(25,134)	(25,134)
113%	P-12006 Resurface - MRRG - South Tce 2 (NB&SB)	300231	34,532	34,532	38,990	(4,458)	(4,458)
0%	P-12009 Resurface - R2R - Marshall Way	300234	14,671	14,671	-	14,671	-
2%	P-12014 Resurface - R2R - Watkins St	300239	15,000	15,000	353	14,648	-
0%	P-12016 Road safety - Ord St - Bike lane	300241	-	-	5,549	(5,549)	(5,549)
0%	P-12017 Relocate - Electric vehicle chargers	300242	4,185	4,185	-	4,185	-
68%	P-12018 Install - South Beach - Solar lighting	300243	46,091	46,091	31,420	14,671	-
100%	P-12019 Design and construct - Hilton - Underground power	300244	867,571	395,000	395,000	-	-
73%	P-12047 Road safety - Wiluna and Hope - Intersection	300261	34,082	34,082	24,781	9,301	-
77%	P-12049 Footpath - Duffield Ave	300263	71,038	50,000	54,436	(4,436)	-
0%	P-12059 Road safety - Marine Tce - Intersection	300266	25,000	3,995	-	3,995	-
0%	P-12130 Parking - Leighton Beach	300288	191,000	-	-	-	-
3%	P-12125 Install - William, Henderson & Queen St - Lighting	300290	120,000	-	3,453	(3,453)	-
0%	P-12122 Road Safety - Carrington & Hughes St - Intxn	300292	40,000	-	-	-	-
0%	P-12121 Drainage - Johanna St - Phase 1	300293	35,000	15,000	-	15,000	-
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	-	-	-	-
58%	P-12111 Resurface - R2R - Edmund St (Samson to Watkins St)	300321	75,000	75,000	43,305	31,696	-
63%	P-12110 Resurface - R2R - Watkins St (Edmund to Swanbourne)	300322	28,000	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	-	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	13,000	21,548	(8,548)	(8,548)
0%	P-12095 Resurface - MRRG - Lefroy Rd EB/WB	300337	750,000	-	1,430	(1,430)	-
82%	P-12094 Resurface - MRRG - Winterfold EB	300338	115,000	92,000	94,144	(2,144)	-
5%	P-12093 Resurface - MRRG - South Tce and Wray Ave	300339	240,000	192,000	11,109	180,891	-
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	3,766	3,766	-	3,766	-
Parks and Landscapes Team							
0%	P-10295 Design and construct-Kings Square Public Realm Newma	300085	-	-	10,918	(10,918)	(10,918)
47%	P-11823 Design and construct-Port Beach coastal adaptation	300110	3,265,128	1,540,000	1,533,263	6,737	-
17%	P-10077 Program-Parks-Infrastructure	300147	402,387	62,387	67,570	(5,183)	-
0%	P-11882 Design and construct - Fremantle Golf Course	300157	4,441,627	20,000	16,264	3,736	-
100%	P-11904 Design and construct- Gilbert Fraser - Lighting	300186	51,629	51,629	51,535	94	-
0%	P-11912 Design and construct - Coral Park Irrigation Upgrade	300208	12,006	12,006	-	12,006	-
0%	P-12000 Program - Doepel St - Trees	300225	26,000	-	-	-	-
995%	P-12026 Design and construct - Florence Park - Playspace	300250	500	500	4,975	(4,475)	(4,475)
34%	P-12027 Design and construct - Griffiths Park - Upgrade	300251	520,168	175,000	174,357	643	-
20%	P-12058 Design and construct - Booyembara Park - Bike trail	300265	1,398,554	297,202	281,245	15,957	-
54%	P-12028 Program - Coastal Monitoring (South)	300278	48,879	16,554	26,432	(9,878)	-
35%	P-12070 - Deliver - N Fremantle landscaping	300280	44,752	24,352	15,833	8,520	-
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	30,000	-	30,000	-
12%	P-12138 Design and construct - John St Riverwall Replacment	300310	170,808	26,364	19,868	6,496	-
0%	P-12136 Install - Parks - Signage	300311	20,000	-	-	-	-
0%	P-12129 Program - Prawn Bay - Ecological restoration	300313	44,160	2,500	-	2,500	-
0%	P-12100 Design and construct - Dick Lawrence - Irrigation	300332	250,000	-	-	-	-
0%	P-12099 Design and construct - Dick Lawrence - Cabinet	300333	20,000	15,000	-	15,000	-
0%	P-12098 Design and construct - Ken Allen - Cabinet	300334	15,000	15,000	-	15,000	-
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	-	-	-	-

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 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-12141 - Install - Walyalup Koort - Shade sail Waste Collection Team	20,000	-	-	-	-
15%	P-12032 Purchase - FOGO bins - Multi unit dwellings Mechanical Services Team	24,124	6,021	3,570	2,451	-
0%	P-12133 Purchase - Caterpillar skid steer bobcat Facilities and Environmental Management	76,500	-	-	-	-
0%	P-11873 Program - Solar panels	31,510	-	-	-	-
106%	P-12068 Design and construct-70 Parry St Fit out (Stage 1) Place and Projects Team	154,406	154,406	163,729	(9,323)	(9,323)
4%	P-11992 Design & construct-South Beach-Changerooms	518,387	-	20,441	(20,441)	-
59%	P-12048 Design and construct - Paddy Troy Mall - Lighting	92,135	92,135	54,683	37,452	-
0%	P-12123 Design and construct - Leighton Reserve - Playground	230,000	-	-	-	-
0%	P-12086 Design and construct - Leighton Beach - Signage	15,000	-	-	-	-
2%	P-12078 Design and construct - Nannine Commons	35,000	10,600	695	9,905	-
0%	P-12127 Design and construct - Hilton Bowling Club - Green	269,704	69,704	-	69,704	-
0%	P-12112 Design and construct - Stevens Res - Facility Waste and Fleet Management	175,000	-	-	-	-
87%	P-11328 Purchase-Plant and Equipment	23,566	23,566	20,584	2,982	-
Grand Total		29,869,351	6,880,954	5,438,008	1,442,946	(128,714)

PROJECTS OF OVERSPENDING	VARIANCE OVER 22/23 BUDGET	COMMENT (Tolerance level is 10% and \$10,000)
P-11993 Design and construct - Union Stores - Window	(18,533)	Required a budget amendment at mid year review
P-12005 Resurface - MRRG - South Tce 1 (NB&SB)	(25,134)	Required a budget amendment at mid year review
P-10295 Design and construct-Kings Square Public Realm Newma	(10,918)	Retention issue needs to be solved

P-11636 Relocation-Vocus communications Note 1: Amended YTD Budget phasing to be adjusted

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

Works in Progress 2021/22 (LTD) & 2022/23

**WORK IN PROGRESS
NOTE 3(c)**

Account No.	Project	Financial Year	
		2021/22 (LTD)	2022/23 (YTD)
Buildings			
300206	P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	-	41,365
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)	-	92,620
300121	P-11843 Design and construct- Markets Building Services	201,283	-
300123	P-11670 Design and construct-Leisure Centre Pool Roof	275,233	1,514,537
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	-	36,568
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	-	140,805
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	26,432
300075	300075 - P-10350 Design and construct-Fremantle Park Sport and Commun	-	172
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	20,584
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	68,261
300243	P-12018 Install - South Beach - Solar Lighting	1,401	31,420
300246	P-12022 Purchase - Speed Display Signs	20,339	-
300211	P-11984 Road safety - John Curtin - Pedestrian Crossing	-	7,147
300231	P-12006 Resurface - MRRG - South Tce 2 (NB&SB)	173,899	38,990
300261	P-12047 Road safety - Wiluna and Hope - Intersection	228,585	24,781
300226	P-12001 Resurface - MRRG - Hampton Rd (NB)	144,383	570

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**WORK IN PROGRESS
NOTE 3(c)**

Works in Progress 2021/22 (LTD) & 2022/23

Account No.	Project	Financial Year	
		2021/22 (LTD)	2022/23 (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	-	94,144
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	-	67,570
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	281,245
300262	P-12048 Design and construct - Paddy Troy Mall - Lighting	12,865	54,683
300251	P-12027 Design and Construct - Griffiths Park - Upgrade	4,673	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	-	695
300290	P-12125 Install - William, Henderson & Queen St - Lighting	-	3,453
300157	P-11882 -Design and construct - Fremantle Golf Course	4,053,642	16,264
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	1,533,263
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	-	19,868
	Total Annual Work in Progress	10,484,895	5,438,008
	Cumulative Total WIP		15,922,902

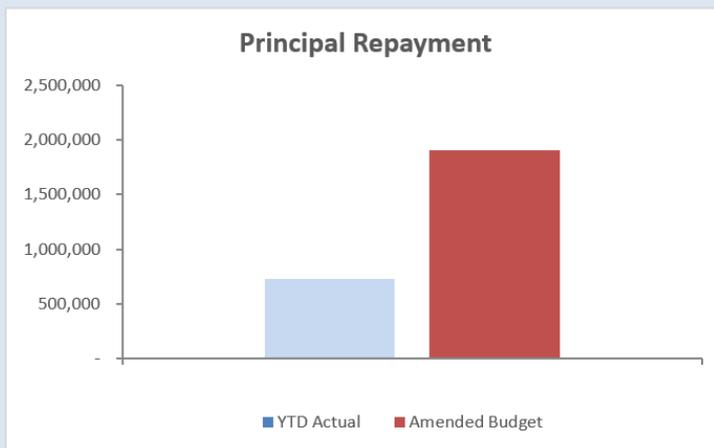
*LTD - Life to Date balance

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**BORROWINGS
NOTE 4**

Particulars	Interest Rate	Expiry date of Loan	Principal 1 July 2022	Principal Repayment		Principal Balance		Interest and Guarantee Fee Repayments	
				YTD Actual	Amended Budget	31 December 2022	30 June 2022	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	9,234	8,737
301 Leighton Beach Kiosk	3.15	1/07/2026	169,055	18,739	37,774	150,316	131,281	2,914	2,802
303 Fremantle Boys School	2.86	28/06/2027	374,894	17,503	70,767	357,391	304,127	6,187	6,199
308 Arthur Head - Wall stabilisation	1.62	1/04/2031	453,558	23,504	47,199	430,053	406,359	6,979	5,094
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	1,587	1,301
289 Road Asset Program	3.99	1/07/2024	460,338	98,773	199,527	361,564	260,811	8,956	8,207
290 Footpath Asset Program	3.99	1/07/2024	92,852	19,923	40,245	72,929	52,607	1,806	1,655
291 Drainage Asset Program	3.99	1/07/2024	78,467	16,836	34,010	61,630	44,457	1,527	1,394
295 Road Asset Program	3.44	1/07/2025	327,405	48,029	96,887	279,377	230,518	5,844	5,531
296 Footpath Asset Program	3.44	1/07/2025	93,867	13,770	27,777	80,097	66,090	1,676	1,581
297 Drainage Asset Program	3.44	1/07/2025	109,135	16,010	32,296	93,126	76,839	1,948	1,846
300 Road Asset Program	3.15	1/07/2026	392,449	43,501	87,690	348,949	304,759	6,765	6,508
294B Acquisition 73 Hampton Road	4.03	1/07/2024	87,756	18,823	38,027	68,933	49,729	1,661	1,517
305 Heavy Vehicles	2.86	28/06/2027	267,781	12,502	50,548	255,279	217,233	4,419	4,432
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	152,167	240,939
Community Amenities									
SMRC	WACC	-	787,920	211,342	391,200	576,578	396,720	5,775	6,890
Total			22,699,861	731,492	2,300,527	21,968,369	20,399,334	219,445	304,633

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.

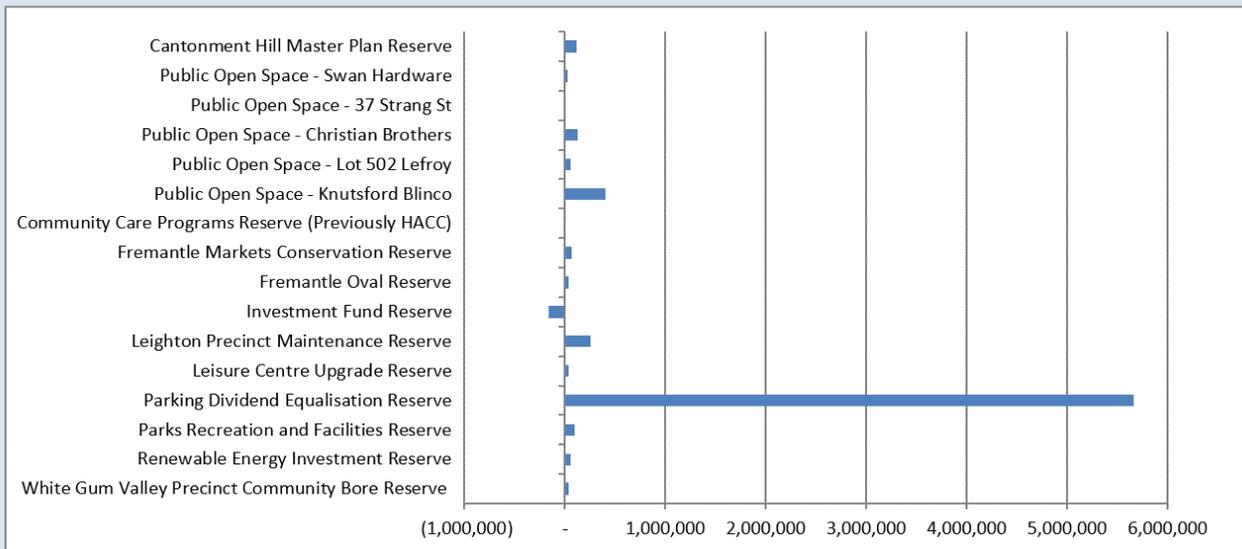


Principal Repayments	\$731,492
Interest Earned	\$973,784
Interest Expense	\$175,998
Reserves Bal	\$6.9 M
Loans Due	\$21.97 M

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

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

Reserve Fund	Opening Balance	Transfer To Muni Fund		Transfers From Muni Fund		Closing Balance
	1 July 2022	For Operating	For Capital	From Operating	From Capital	31 December 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
Fleet Reserve	-	-	-	-	-	-
Fremantle Markets Conservation Reserve	70,132	-	-	-	-	70,132
Fremantle Oval Reserve	42,230	-	-	-	-	42,230
Hilton Park Sports Reserve	-	-	-	-	-	-
Investment Fund Reserve	-	-	(170,486)	-	-	(170,486)
Leighton Precinct Maintenance Reserve	211,419	(22,044)	-	62,897	-	252,272
Leisure Centre Upgrade Reserve	33,599	-	-	-	-	33,599
Parking Dividend Equalisation Reserve	5,341,962	-	(395,000)	-	781,639	5,728,601
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	(22,044)	(565,486)	71,701	781,639	6,895,570



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31ST DECEMBER 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 31ST DECEMBER 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	0	500,000	0
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)	-	(70,132)	-
300121 - P-11843 Design and construct- Markets Building Services	-	(70,132)	-
Closing Balance	0	0	0
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)	(24,048)	-
200132 - P-10300 Plan-Fremantle Oval Precinct	(70,198)	(24,048)	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	(2,656)	43,494	42,230

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31ST DECEMBER 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	0
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>	<i>2,720,000</i>	<i>2,720,000</i>	-
<i>300053 - P-11052 Disposal - 9 Quarry St</i>	<i>2,250,000</i>	<i>2,250,000</i>	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(1,088,160)	(715,017)	(170,486)
<i>300073 - P-11077 Install - Network Infrastructure (Kings Square)</i>	<i>(34,638)</i>	<i>(34,638)</i>	-
<i>300085 - P-10295 Design and construct - Public Realm Newman Court (KS)</i>	<i>(200,000)</i>	-	-
<i>300100 - P-11682 Building development - Fit out - Civic Building (KS)</i>	<i>(152,127)</i>	<i>(62,250)</i>	<i>(92,620)</i>
<i>300101 - P- 10898 Relocation - AV Equipment & Installation (KS)</i>	<i>(148,685)</i>	-	-
<i>300103 - P-11720 Software - Licencing Pinforce</i>	<i>(23,700)</i>	<i>(23,700)</i>	-
<i>300112 - P-11829 Design and construct - Commercial tenancy (KS)</i>	<i>(396,561)</i>	<i>(201,020)</i>	<i>(36,568)</i>
<i>300157 - P-11882 Design and construct – Golf Course</i>	<i>(28,000)</i>	<i>(28,000)</i>	-
<i>300162 - P-11878 Design and construct - Kings Square - Windows to</i>	<i>(104,449)</i>	<i>(104,449)</i>	-
<i>300206 - P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr</i>	-	<i>(260,960)</i>	<i>(41,299)</i>
Closing Balance	3,895,646	5,268,789	(170,486)

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31ST DECEMBER 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)	(22,044)
100913 - Maintain Landscape - Leighton Precinct SAR	(85,439)	(85,439)	(22,044)
Transfer from Reserves (Capital)	-	-	-
Closing Balance	188,877	188,877	252,272
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 31ST DECEMBER 2022

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Parking Dividend Equalisation Reserve			
<u>Reserve Purpose:</u>			
<i>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.</i>			
<u>Source of Income:</u>			
<i>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.</i>			
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	781,639
300244 - P-12019 Design and Construct - Hilton - Underground Power	1,262,571	1,262,571	781,639
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(2,904,895)	(2,944,571)	(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)	(1,689,676)	-
300288- P-12130 Parking – Leighton Beach	(191,000)	(191,000)	-
Closing Balance	3,699,753	3,660,077	5,728,601
Parks Recreation and Facilities Reserve			
<u>Reserve Purpose:</u>			
<i>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.</i>			
<u>Source of Income:</u>			
<i>Municipal Fund contribution as approved by Council in the annual budget.</i>			
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

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31ST DECEMBER 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	28,000	59,510
South Beach Reserve			
<u>Reserve Purpose:</u>			
<i>To fund infrastructure and facilities improvement</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	0	500,000	0

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31ST DECEMBER 2022

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
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
<i>100738 - Service charge - Use of community bore</i>	<i>8,804</i>	<i>8,804</i>	<i>8,804</i>
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(8,804)	(8,804)	-
<i>100738 - Service charge - Use of community bore</i>	<i>(8,804)</i>	<i>(8,804)</i>	-
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	781,639
Transfer from Reserves (Operating)	(164,441)	(118,291)	(22,044)
Transfer from Reserves (Capital)	(4,024,565)	(3,761,231)	(565,486)
Closing Balance	9,599,025	12,908,509	6,895,570

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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 July 2022	Amount Received	Amount Paid	Closing Balance 31 December 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	2,391	-	46,999
Miscellaneous	750,689	-	223,841	526,848
Trust Interest	56,146	-	-	56,146
	1,454,023	4,476	223,841	1,234,658

BUDGET AMENDMENTS TO ADOPTED BUDGET 2022/23

BUDGET AMENDMENTS

AS AT 30-DEC-2022

NOTE 7

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 Chief Executive Leadership	-	(599,028)	-	(138,940)	-	(737,968)
			-	(599,028)	-	(138,940)	-	(737,968)
2200 Governance								
	101103	Manage salary of Governance Management Governance	-	(340,249)	-	(50,000)	-	(390,249)
			-	(340,249)	-	(50,000)	-	(390,249)
3300 Financial Services								
	101107	Manage salary of Finance Team Financial Services	-	(890,001)	-	(45,000)	-	(935,001)
			-	(890,001)	-	(45,000)	-	(935,001)
3400 Economic Development and Marketing								
	100723	MOU Notre Dame Economic Development and Marketing	34,855	(34,855)	(10,000)	10,000	24,855	(24,855)
			34,855	(34,855)	(10,000)	10,000	24,855	(24,855)
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 Arts and Culture	222,550	(152,250)	6,950	-	229,500	(152,250)
			2,507,411	(3,382,256)	65,346	(30,082)	2,572,757	(3,412,338)
4300 Community Development								
	100441	Operate Walyalup cultural centre	15,250	(144,666)	1,500	(1,500)	16,750	(146,166)
	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 Community Development	-	-	165,798	(165,798)	165,798	(165,798)
			53,250	(484,558)	179,298	(192,298)	232,548	(676,856)
5300 Strategic Planning and City Design								
	101143	Manage salary of Strategic Planning and City Design Strategic Planning and City Design	-	(1,160,892)	-	(60,000)	-	(1,220,892)
			-	(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 Infrastructure Engineering	-	(241,415)	-	(60,000)	-	(301,415)
			-	(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 Facilities and Environmental Management	-	(315,218)	-	(60,000)	-	(375,218)
			-	(1,187,905)	-	(290,000)	-	(1,477,905)
6500 Parks and Landscapes								
	101168	Manage Salary – Park Trainees Parks and Landscapes	-	-	-	(160,000)	-	(160,000)
			-	-	-	(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 Waste and Fleet	-	(275,023)	-	15,000	-	(260,023)
			-	(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 People and Culture Leadership	-	(52,000)	-	10,600	-	(41,400)
			-	(108,000)	-	(28,400)	-	(136,400)
Total: Operating - Base			2,595,516	(9,524,663)	234,644	(1,204,723)	2,830,160	(10,729,386)
1130 Operating-Project								
3400 Economic Development and Marketing								
	200794	P-12044 Deliver - Promote Fremantle Video	-	-	10,000	(10,000)	10,000	(10,000)
	200801	P-12052 Purchase - Street party equipment and training	5,000	(5,000)	(1,744)	1,744	3,256	(3,256)
	200806	P12072 - Fit out Visitors Centre Economic Development and Marketing	30,000	(30,000)	(4,190)	4,190	25,810	(25,810)
			35,000	(35,000)	4,066	(4,066)	39,066	(39,066)
3700 Information Technology								
	200816	P-11909 Software - Firewall security Information Technology	-	-	-	(50,000)	-	(50,000)
			-	-	-	(50,000)	-	(50,000)
4200 Arts and Culture								
	200344	P-10848 Program-In Cahoots art exhibition	14,573	(14,573)	1,224	(1,224)	15,797	(15,797)
	200488	P-11729 Program-Reveal Aboriginal Artist 2020	-	-	1,889	(1,889)	1,889	(1,889)
	200804	P-12031 Program - Reveal Aboriginal Artist 2022	64,000	(67,313)	32,143	(32,143)	96,143	(99,456)
	200808	P-12073 Program – Groundworks Arts and Culture	-	-	99,085	(99,085)	99,085	(99,085)
			78,573	(81,886)	134,341	(134,341)	212,914	(216,227)

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)
4400 Customer Experience and Learning							
200491	P-11954 Event - Building Digital Skills	-	-	2,489	(2,489)	2,489	(2,489)
	Customer Experience and Learning	-	-	2,489	(2,489)	2,489	(2,489)
5300 Strategic Planning and City Design							
200132	P-10300 Plan-Fremantle Oval Precinct	-	(70,198)	(27,968)	27,968	(27,968)	(42,230)
	Strategic Planning and City Design	-	(70,198)	(27,968)	27,968	(27,968)	(42,230)
6300 Infrastructure Engineering							
200150	P-11980 Design and construct - Western Power Streetlight LED	-	-	37,508	-	37,508	-
	Infrastructure Engineering	-	-	37,508	-	37,508	-
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)
6500 Parks and Landscapes							
200466	P-11708 Plan-Coastal monitoring	58,900	(71,400)	14,370	(14,370)	73,270	(85,770)
200793	P-11970 Program - Northbank Foreshore Stabilisation (Stage 2	46,048	(46,048)	152	(152)	46,200	(46,200)
	Parks and Landscapes	104,948	(117,448)	14,522	(14,522)	119,470	(131,970)
6700 Waste and Fleet							
200457	P-10273 Purchase-FOGO bins	20,000	(20,000)	5,415	(5,415)	25,415	(25,415)
200791	P-11963 Better Bins Plus - Go FOGO	25,000	(25,000)	9,627	(9,627)	34,627	(34,627)
	Waste and Fleet	45,000	(45,000)	15,042	(15,042)	60,042	(60,042)
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		283,221	(369,232)	232,250	(370,342)	515,471	(739,574)
2110 Capital - New							
3400 Economic Development and Marketing							
300112	P-11829 Design and construct-Kings Square Commercial tenancy	396,561	(396,561)	(195,541)	195,541	201,020	(201,020)
	Economic Development and Marketing	396,561	(396,561)	(195,541)	195,541	201,020	(201,020)
3500 Field Services							
300257	P-12038 Purchase - Hand held licence plate recognition equip	16,324	(16,324)	-	16,324	16,324	-
	Field Services	16,324	(16,324)	-	16,324	16,324	-
4200 Arts and Culture							
300088	P-11687 Install Public Art Kings Square	9,244	(9,244)	25,956	(25,956)	35,200	(35,200)
	Arts and Culture	9,244	(9,244)	25,956	(25,956)	35,200	(35,200)
4300 Community Development							
300271	P11983 - Design and Construct - Leighton Beach Access	5,223	(5,223)	(5,223)	(4,777)	-	(10,000)
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)	144,777	(144,777)	150,000	(190,000)
6300 Infrastructure Engineering							
300173	P-11910 - Design and construct - Bike Projects	20,000	(16,983)	-	16,983	20,000	-
300209	P-11914 Road safety - Hampton Rd - Bike lane - Stage 2	-	-	18,059	(18,059)	18,059	(18,059)
300241	P-12016 Road safety - Ord St - Bike lane	30,000	(10,033)	-	10,033	30,000	-
300242	P-12017 Relocate - Electric vehicle chargers	6,359	(6,359)	(2,174)	2,174	4,185	(4,185)
300243	P-12018 Install - South Beach - Solar lighting	31,420	(31,420)	14,671	(14,671)	46,091	(46,091)
300261	P-12047 Road safety - Wiluna and Hope - Intersection	259,341	(259,341)	(136,408)	225,259	122,933	(34,082)
300263	P-12049 Footpath - Duffield Ave	80,000	(80,000)	(8,962)	8,962	71,038	(71,038)
300345	P-12148 Design and construct - Walyalup Koort Lighting	-	-	-	(290,000)	-	(290,000)
	Infrastructure Engineering	427,120	(404,136)	(114,814)	(59,319)	312,306	(463,455)
6400 Facilities and Environmental Management							
300264	P-12057 Contribution - Westgate Mall courtyard	160,000	(160,000)	(160,000)	160,000	-	-
300299	P-12090 Fitout - WCC tenancy - Level 1,2 & 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	-	-
	Facilities and Environmental Management	160,000	(1,346,180)	(160,000)	300,000	-	(1,046,180)
6500 Parks and Landscapes							
300051	P-11680 Design and construct-Kings Square Playspace	18,342	(18,342)	(18,342)	18,342	-	-

300085	P-10295 Design and construct-Kings Square Public Realm Newma	200,000	(200,000)	(200,000)	200,000	-	-
300110	P-11823 Design and construct-Port Beach coastal adaptation	2,618,742	(2,474,519)	785,575	(790,609)	3,404,317	(3,265,128)
300157	P-11882 Design and construct - Fremantle Golf Course	3,065,435	(3,315,435)	1,126,192	(1,126,192)	4,191,627	(4,441,627)
300265	P-12058 Design and construct - Booyeembara Park - Bike trail	1,401,352	(1,401,352)	(2,798)	2,798	1,398,554	(1,398,554)
300280	P-12070 - Deliver - N Fremantle landscaping	30,600	(30,600)	14,152	(14,152)	44,752	(44,752)
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	-	-
300351	P-12141 - Install - Walyalup Koort - Shade sail	-	-	-	(20,000)	-	(20,000)
	Parks and Landscapes	7,334,471	(7,690,248)	1,704,779	(1,709,813)	9,039,250	(9,400,061)
6700 Waste and Fleet							
300253	P-12032 Purchase - FOGO bins - Multi unit dwellings	33,103	(33,103)	(8,979)	8,979	24,124	(24,124)
	Waste and Fleet	33,103	(33,103)	(8,979)	8,979	24,124	(24,124)
Total:Capital - New		8,382,046	(9,941,019)	1,396,178	(1,419,021)	9,778,224	(11,360,040)
2130 Capital - Renewal							
3400 Economic Development and Marketing							
300259	P-12041 Program - Ticket machines	1,650,000	(1,650,000)	39,676	(56,000)	1,689,676	(1,706,000)
	Economic Development and Marketing	1,650,000	(1,650,000)	39,676	(56,000)	1,689,676	(1,706,000)
3700 Information Technology							
300207	P-11909 Software - Firewall security	-	(50,000)	-	50,000	-	-
	Information Technology	-	(50,000)	-	50,000	-	-
4300 Community Development							
300255	P-12034 Purchase - Leisure Centre - iPads	20,000	(20,000)	(2,631)	2,631	17,369	(17,369)
	Community Development	20,000	(20,000)	(2,631)	2,631	17,369	(17,369)
6100 Infrastructure Leadership							
399999	FINANCE ONLY- Capital Projects Infrastructure Directorate	-	-	-	(2,000,000)	-	(2,000,000)
	Infrastructure Leadership	-	-	-	(2,000,000)	-	(2,000,000)
6300 Infrastructure Engineering							
300222	P-11997 Design and Construct - Footpath - Maxwell Street	19,142	(19,142)	(13,445)	13,445	5,697	(5,697)
300226	P-12001 Resurface - MRRG - Hampton Rd (NB)	-	-	43,995	(43,995)	43,995	(43,995)
300227	P-12002 Resurface - MRRG - Hampton Rd (SB)	68,494	(68,494)	(68,494)	68,494	-	-
300229	P-12004 Resurface - MRRG - Ord St (NB)	22,152	(7,027)	(15,686)	561	6,466	(6,466)
300230	P-12005 Resurface - MRRG - South Tce 1 (NB&SB)	63,609	(63,609)	(20,482)	20,482	43,127	(43,127)
300231	P-12006 Resurface - MRRG - South Tce 2 (NB&SB)	49,559	(49,559)	(15,027)	15,027	34,532	(34,532)
300234	P-12009 Resurface - R2R - Marshall Way	-	-	14,671	(14,671)	14,671	(14,671)
300239	P-12014 Resurface - R2R - Watkins St	44,293	(15,000)	(29,293)	-	15,000	(15,000)
300349	P-12140 Drainage - Port Beach carpark	-	-	-	(120,000)	-	(120,000)
	Infrastructure Engineering	267,249	(222,831)	(103,761)	(60,657)	163,488	(283,488)
6400 Facilities and Environmental Management							
300000	P-10297 Construct-Walyalup Civic Centre and Library (KS)	172,506	(172,506)	(172,506)	172,506	-	-
300075	P-10350 Design and construct-Fremantle Park Sport and Commu	109,318	(109,318)	(109,318)	109,318	-	-
300100	P-11682 Fitout - Council Admin Offices (KS)	152,127	(152,127)	(89,877)	54,877	62,250	(97,250)
300101	P- 10898 Relocation - AV Equipment & Installation (KS)	148,685	(148,685)	(148,685)	148,685	-	-
300119	P-11842 Design and construct-Westgate Mall courtyard	10,725	(10,725)	190,000	(190,000)	200,725	(200,725)
300121	P-11843 Design and construct- Markets Building Services	2,105,948	(2,105,948)	164,185	(164,185)	2,270,133	(2,270,133)
300123	P-11670 Design and construct-Leisure Centre Pool Roof	1,295,967	(1,315,967)	(1,200)	(380,738)	1,294,767	(1,696,705)
300168	P-10260 Program - Arthur Head - Wall stabilisation	-	-	37,167	(37,167)	37,167	(37,167)
300206	P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	-	-	433,466	(433,466)	433,466	(433,466)
300212	P-11985 Design and construct - APACE - Fence	-	-	30,000	(30,000)	30,000	(30,000)
300214	P-11987 Design and construct - Fremantle Education Centre	146,210	(146,210)	-	141,460	146,210	(4,750)
300215	P-11988 Design and construct - Gil Fraser Grandstand - Stair	25,000	(25,000)	33,073	(33,073)	58,073	(58,073)
300219	P-11993 Design and construct - Union Stores - Window	-	-	30,000	(30,000)	30,000	(30,000)
300279	P-12068 Design and construct-70 Parry St Fit out (Stage 1)	239,988	(239,988)	(85,582)	85,582	154,406	(154,406)
300281	P-12074 Design + Construct Fremantle Leisure Centre Kiosk	-	-	40,000	(40,000)	40,000	(40,000)
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	4,406,474	(4,426,474)	350,723	(1,061,201)	4,757,197	(5,487,675)
6500 Parks and Landscapes							
300147	P-10077 Program-Parks-Infrastructure	110,000	(370,000)	32,387	(32,387)	142,387	(402,387)
300186	P-11904 Design and construct- Gilbert Fraser - Lighting	-	-	51,629	(51,629)	51,629	(51,629)
300198	P-11819 Design and construct - Dick Lawrence - Playspace	90,000	(1,883)	-	(1,883)	90,000	(3,766)
300208	P-11912 Design and construct - Coral Park Irrigation Upgrade	-	-	12,006	(12,006)	12,006	(12,006)
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	-
300250	P-12026 Design and construct - Florence Park - Playspace	10,000	(10,000)	(9,500)	9,500	500	(500)
300251	P-12027 Design and construct - Griffiths Park - Upgrade	341,654	(341,654)	(88,178)	(178,514)	253,476	(520,168)
300278	P-12028 Program - Coastal Monitoring (South)	39,650	(72,700)	9,229	23,821	48,879	(48,879)
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	938,829	(1,924,662)	9,668	53,076	948,497	(1,871,586)
6700 Waste and Fleet							
300141	P-11328 Purchase-Plant and Equipment	5,779	(30,779)	(1,713)	7,213	4,066	(23,566)
300314	P-12133 Purchase - Caterpillar skid steer bobcat	-	(61,000)	3,000	(8,500)	3,000	(69,500)

Waste and Fleet	5,779	(91,779)	1,287	(1,287)	7,066	(93,066)
Total:Capital - Renewal	7,288,331	(8,385,746)	294,962	(3,073,438)	7,583,293	(11,459,184)
Change of Surplus from 2021/22 FY			3,909,490			
Total:	18,549,114	(28,220,660)	6,067,524	(6,067,524)	20,707,148	(34,288,184)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

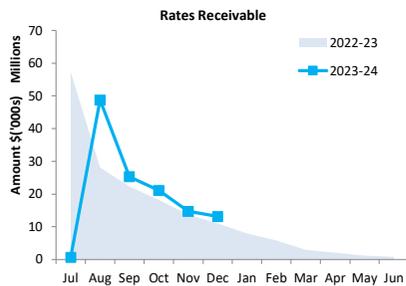
OPERATING ACTIVITIES
NOTE 8
RECEIVABLES

Rates Receivable	30 June 2022	31 Dec 22
	\$	\$
Opening Arrears Previous Years	1,470,308	774,147
<i>Levied this year</i>		
Rates	50,251,586	53,191,422
ESL	8,888,203	9,347,628
Other	89,716	965,501
<u>Less</u> Collections to date	(59,925,666)	(51,154,446)
Equals Current Outstanding	774,147	13,124,252
Net Rates Collectable	774,147	13,124,252
% Collected	98.72%	79.58%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Percentage	67%	6%	2%	25%	
Receivables - General	5,970	1,610	-	28,186	35,766
CEO Marketing & Economic Development	25,050	5,553	-	-	30,603
Community Development	96,500	-	-	(580)	95,920
Commercial Properties	183,391	26,883	27,410	334,849	572,533
Commercial Waste	67,740	15,479	8,053	12,146	103,418
Corporate Services	-	22,975	-	7,006	29,981
Fremantle Arts Centre	17,616	290	-	6,345	24,251
Fremantle Leisure Centre	8,092	278	1,298	501	10,169
Hall/Reserve Hire	14,641	2,558	-	-	17,199
Miscellaneous Debtor	-	(313)	(2,847)	(266)	(3,426)
Moore's Building Gallery	9,724	-	-	-	9,724
Planning and Development	4,068	18,323	-	-	22,391
Samson Recreation Centre	5,025	601	516	(1)	6,141
Technical Services	622,130	230	1,246	0	623,606
	1,059,947	94,467	35,676	388,186	1,578,276
Add: Prepayments	1,083,906				1,083,906
Less: Provision for Doubtful Debt	(165,134)				(165,134)
					2,497,047
Balance per Trial Balance					
Sundry debtors	2,497,047				2,497,047
GST receivable	435,252				435,252
Loans receivable - clubs/institutions	-				-
Total Receivables General Outstanding					2,932,299
Amounts shown above include GST (where applicable)					

KEY INFORMATION

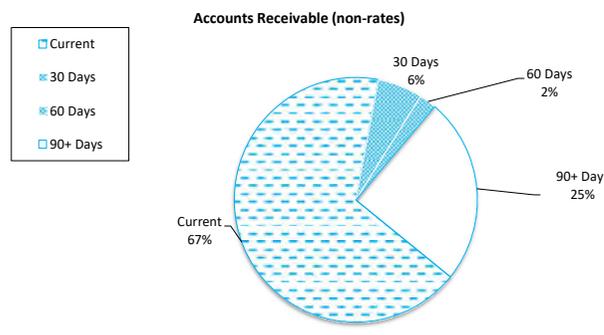
Trade and other receivables include amounts due from ratepayers for unpaid



Collected	Rates Due
79.58%	\$13,124,252

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



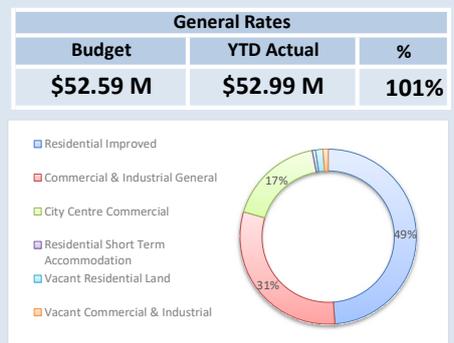
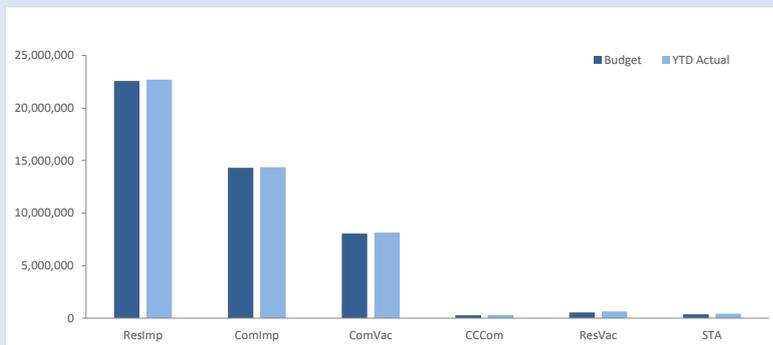
Debtors Due
\$2,932,299
Over 30 Days
32.84%
Over 90 Days
24.60%

General Rate Revenue	Adopted Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Residential Improved	0.090585	9,952	247,043,374	22,378,376	200,000		22,578,376	22,378,376	343,165		22,721,541
Commercial & Industrial General	0.096174	1,431	148,830,092	14,313,578			14,313,578	14,313,578	44,408		14,357,986
City Centre Commercial	0.098241	347	82,074,461	8,063,075			8,063,075	8,063,075	85,379		8,148,454
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	66,109		629,013
Vacant Commercial & Industrial	0.171982	41	2,105,800	362,160			362,160	362,160	58,782		420,942
	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	603,969	0	53,155,614
Discount							0				
Concession							(160,810)	(168,289)			(168,289)
Amount from General Rates							52,590,835				52,987,325
Ex-Gratia Rates							0	0			-
Total General Rates							52,590,835				52,987,325
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				53,171,838

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.

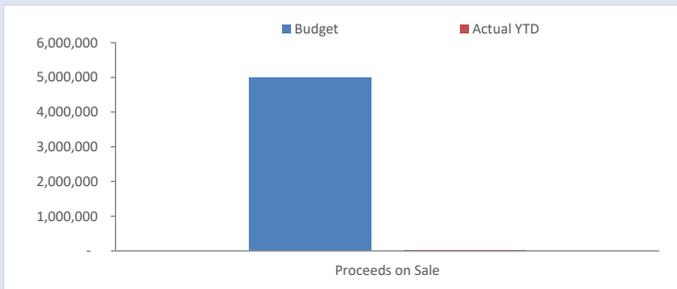
KEY INFORMATION



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 31 DECEMBER 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 31 DECEMBER 2022

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGEES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

EMPLOYEE BENEFITS

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave
(Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the City has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the City expects to pay and includes related on-costs.

(ii) *Annual Leave and Long Service Leave (Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Meeting attachments – Ordinary Meeting of Council
18 January 2023



C2301-7 STATEMENT OF INVESTMENTS – DECEMBER 2022

ATTACHMENT 1 – Statement of Investments – December 2022



Concise Investment Report

Cash and Simple Interest

City of Fremantle - Municipal

Period Ended 31 December 2022

Contents

1. Portfolio As At 31 December 2022
2. Portfolio Credit Framework As At 31 December 2022
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6. Portfolio by Term to Maturity As At 31 December 2022
7. Portfolio Summary by Fossil Fuel Lending ADIs As At 31 December 2022
8. Performance Statistics For Period Ending 31 December 2022
9. Interest and Distribution Income For 1 December 2022 to 31 December 2022
10. Transactions For Period 1 December 2022 to 31 December 2022

1. Portfolio As At 31 December 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												
LC159661	30 Dec 2022	National Australia Bank Ltd	1 Jan 2023	1,768	2.50	Nil	S&P ST A1+	S&P AA-	7.99%	4,132,743.78	0.00	4,132,743.78
LC94818	30 Jun 2020	AMP Bank Ltd	1 Jan 2023	2,011	0.55	Nil	S&P ST A2	S&P BBB	0.00%	32.68	0.00	32.68
LC159664	30 Dec 2022	Macquarie Bank	1 Jan 2023	864	0.35	Nil	Moodys ST P-1*	Moodys A2	9.87%	5,103,942.89	0.00	5,103,942.89
At Call Deposit Subtotal									17.85%	9,236,719.35	0.00	9,236,719.35
Term Deposit												
LC147009	30 Jun 2022	MyState Bank Ltd	4 Jan 2023	188	3.15	Maturity	Moodys ST P-2	Moodys Baa2	1.93%	1,000,000.00	15,879.45	1,015,879.45
LC154629	29 Sep 2022	National Australia Bank Ltd	9 Jan 2023	102	3.65	Maturity	S&P ST A1+	S&P AA-	1.93%	1,000,000.00	9,300.00	1,009,300.00
LC158905	12 Dec 2022	Suncorp-Metway Ltd	11 Jan 2023	30	4.07	Maturity	S&P ST A1	S&P A+	5.80%	3,000,000.00	6,355.89	3,006,355.89
LC154632	29 Sep 2022	National Australia Bank Ltd	16 Jan 2023	109	3.69	Maturity	S&P ST A1+	S&P AA-	1.93%	1,000,000.00	9,401.92	1,009,401.92
LC154570	28 Sep 2022	AMP Bank Ltd	27 Jan 2023	121	3.95	Maturity	S&P ST A2	S&P BBB	1.93%	1,000,000.00	10,172.60	1,010,172.60
LC156379	31 Oct 2022	Bendigo & Adelaide Bank Ltd	30 Jan 2023	91	3.45	Maturity	Moodys ST P-2	Moodys A3	1.93%	1,000,000.00	5,765.75	1,005,765.75
LC154633	29 Sep 2022	National Australia Bank Ltd	30 Jan 2023	123	3.72	Maturity	S&P ST A1+	S&P AA-	1.93%	1,000,000.00	9,478.36	1,009,478.36
LC156826	7 Nov 2022	National Australia Bank Ltd	6 Feb 2023	91	3.60	Maturity	S&P ST A1+	S&P AA-	3.87%	2,000,000.00	10,652.06	2,010,652.06
LC154193	16 Sep 2022	Bendigo & Adelaide Bank Ltd	13 Feb 2023	150	3.55	Maturity	Moodys ST P-2	Moodys A3	1.93%	1,000,000.00	10,309.59	1,010,309.59
LC154194	16 Sep 2022	Bendigo & Adelaide Bank Ltd	20 Feb 2023	157	3.55	Maturity	Moodys ST P-2	Moodys A3	1.93%	1,000,000.00	10,309.59	1,010,309.59
LC152849	26 Aug 2022	Suncorp-Metway Ltd	22 Feb 2023	180	3.35	Maturity	S&P ST A1	S&P A+	3.87%	2,000,000.00	23,312.32	2,023,312.32
LC152850	26 Aug 2022	Bank of Queensland Ltd	22 Feb 2023	180	3.55	Maturity	Moodys ST P-2	Moodys A3	5.80%	3,000,000.00	37,056.15	3,037,056.15
LC154195	16 Sep 2022	Bendigo & Adelaide Bank Ltd	27 Feb 2023	164	3.55	Maturity	Moodys ST P-2	Moodys A3	1.93%	1,000,000.00	10,309.59	1,010,309.59
LC154630	29 Sep 2022	Bendigo & Adelaide Bank Ltd	6 Mar 2023	158	3.70	Maturity	Moodys ST P-2	Moodys A3	1.93%	1,000,000.00	9,427.40	1,009,427.40
LC154196	16 Sep 2022	AMP Bank Ltd	15 Mar 2023	180	4.05	Maturity	S&P ST A2	S&P BBB	1.93%	1,000,000.00	11,761.64	1,011,761.64
LC154192	16 Sep 2022	Bank of Queensland Ltd	15 Mar 2023	180	3.75	Maturity	Moodys ST P-2	Moodys A3	1.93%	1,000,000.00	10,890.41	1,010,890.41
LC154628	29 Sep 2022	MyState Bank Ltd	20 Mar 2023	172	4.20	Maturity	Moodys ST P-2	Moodys Baa2	1.93%	1,000,000.00	10,701.37	1,010,701.37
LC157696	21 Nov 2022	Suncorp-Metway Ltd	27 Mar 2023	126	3.84	Maturity	S&P ST A1	S&P A+	1.93%	1,000,000.00	4,208.22	1,004,208.22
LC157919	24 Nov 2022	AMP Bank Ltd	3 Apr 2023	130	3.95	Maturity	S&P ST A2	S&P BBB	1.93%	1,000,000.00	4,004.11	1,004,004.11
LC157509	15 Nov 2022	National Australia Bank Ltd	14 Apr 2023	150	3.95	Maturity	S&P ST A1+	S&P AA-	3.87%	2,000,000.00	9,956.16	2,009,956.16
LC157510	15 Nov 2022	National Australia Bank Ltd	21 Apr 2023	157	3.95	Maturity	S&P ST A1+	S&P AA-	3.87%	2,000,000.00	9,956.16	2,009,956.16
LC158081	28 Nov 2022	AMP Bank Ltd	28 Apr 2023	151	4.30	Maturity	S&P ST A2	S&P BBB	1.93%	1,000,000.00	3,887.67	1,003,887.67
LC158077	28 Nov 2022	Bank of Queensland Ltd	1 May 2023	154	3.90	Maturity	Moodys ST P-2	Moodys A3	1.93%	1,000,000.00	3,526.03	1,003,526.03
LC158078	28 Nov 2022	Bank of Queensland Ltd	8 May 2023	161	3.90	Maturity	Moodys ST P-2	Moodys A3	1.93%	1,000,000.00	3,526.03	1,003,526.03
LC157511	15 Nov 2022	Suncorp-Metway Ltd	15 May 2023	181	4.15	Maturity	S&P ST A1	S&P A+	3.87%	2,000,000.00	10,460.28	2,010,460.28
LC158079	28 Nov 2022	Bank of Queensland Ltd	22 May 2023	175	4.10	Maturity	Moodys ST P-2	Moodys A3	1.93%	1,000,000.00	3,706.85	1,003,706.85

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		
LC158683	6 Dec 2022	Suncorp-Metway Ltd	6 Jun 2023	182	4.13	Maturity	S&P ST A1	S&P A+	3.87%	2,000,000.00	5,657.54	2,005,657.54		
LC158907	12 Dec 2022	AMP Bank Ltd	12 Jun 2023	182	4.30	Maturity	S&P ST A2	S&P BBB	0.97%	500,000.00	1,119.18	501,119.18		
LC159220	15 Dec 2022	National Australia Bank Ltd	13 Jun 2023	180	4.20	Maturity	S&P ST A1+	S&P AA-	1.93%	1,000,000.00	1,841.10	1,001,841.10		
LC159470	22 Dec 2022	National Australia Bank Ltd	19 Jun 2023	179	4.25	Maturity	S&P ST A1+	S&P AA-	1.93%	1,000,000.00	1,047.95	1,001,047.95		
LC159473	22 Dec 2022	Judo Bank	26 Jun 2023	186	4.20	Maturity	S&P ST A3	S&P BBB-	1.93%	1,000,000.00	1,035.62	1,001,035.62		
LC159476	22 Dec 2022	Judo Bank	3 Jul 2023	193	4.20	Maturity	S&P ST A3	S&P BBB-	1.93%	1,000,000.00	1,035.62	1,001,035.62		
LC159477	22 Dec 2022	Judo Bank	10 Jul 2023	200	4.20	Maturity	S&P ST A3	S&P BBB-	1.93%	1,000,000.00	1,035.62	1,001,035.62		
Term Deposit Subtotal									82.15%	42,500,000.00	277,088.23	42,777,088.23		
City of Fremantle - Municipal Subtotal										3.47	100.00%	51,736,719.35	277,088.23	52,013,807.58
Report Total											100.00%	51,736,719.35	277,088.23	52,013,807.58

Notes:

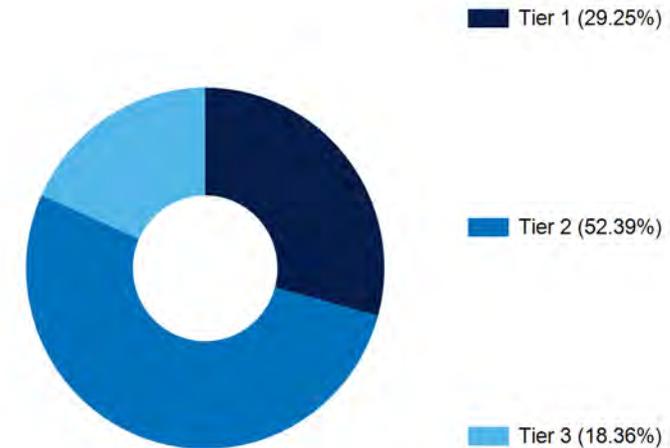
1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
2. The values shown as subtotals and total of the coupon rate column are weighted average running yields
3. An asterisk in the Issuer Rating Short Term column indicates that the security's rating differs from the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

2. Portfolio Credit Framework As At 31 December 2022

Credit Quality	Issuer/Security Rating Group	Face Value	% Total Value
Tier 1			
	AA+ to AA-	11,000,000.00	21.26%
	A1+	4,132,743.78	7.99%
	Tier 1	15,132,743.78	29.25%
Tier 2			
	A+ to A-	22,000,000.00	42.52%
	A1	5,103,942.89	9.87%
	A2	32.68	0.00%
	Tier 2	27,103,975.57	52.39%
Tier 3			
	BBB+ to BBB-	9,500,000.00	18.36%
	Tier 3	9,500,000.00	18.36%
	Portfolio Total	51,736,719.35	100.00%

Limits			
	Credit Rating Group	Maximum Allocation Face Value	Maximum Allocation %
Tier 1	AAA to AA- to A1+	51,736,719.35	100%
Tier 2	A1 to A-	31,042,031.61	60%
Tier 3	BBB+ to BBB-	18,107,851.77	35%
Tier 4	Unrated (Authorised)	7,760,507.90	15%

Face Value by Portfolio Credit Framework

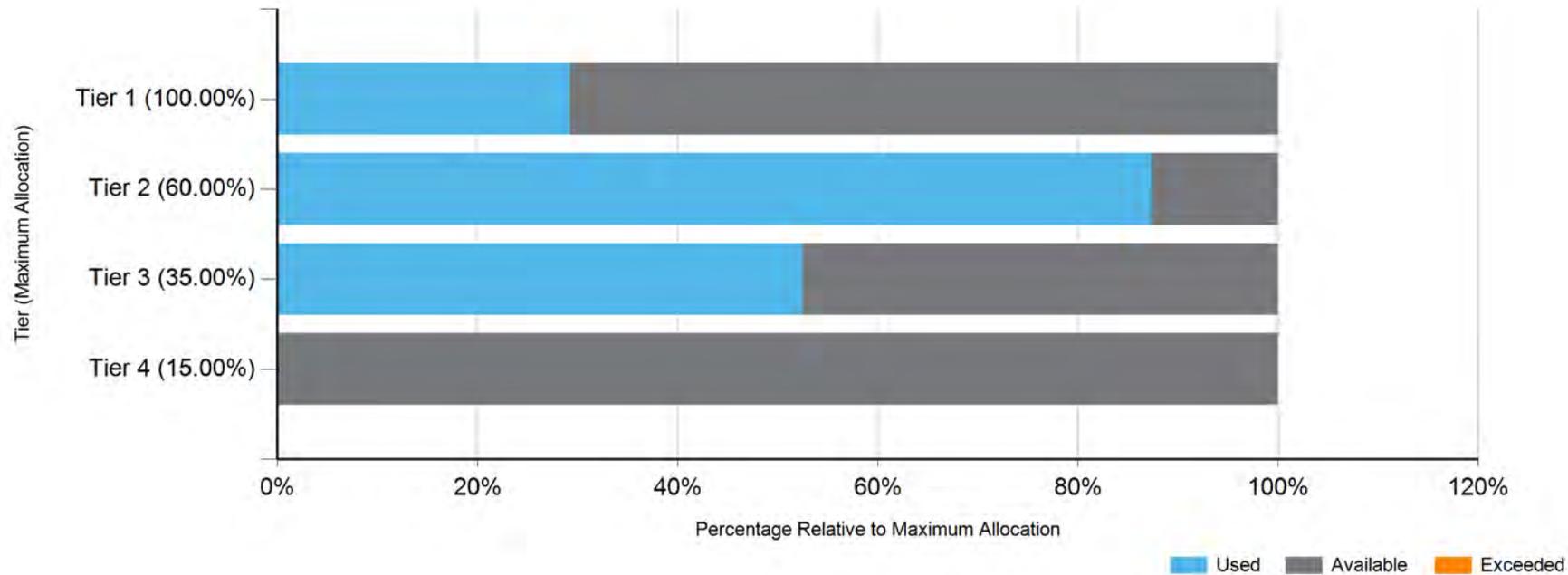


3. Portfolio Credit Framework Limits As At 31 December 2022

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	15,132,743.78	29.25%	100.00%	29.25%	70.75%	0.00%
Tier 2	27,103,975.57	52.39%	60.00%	87.32%	12.68%	0.00%
Tier 3	9,500,000.00	18.36%	35.00%	52.46%	47.54%	0.00%
Tier 4	0.00	0.00%	15.00%	0.00%	100.00%	0.00%
	51,736,719.35					

Values used in the above calculations exclude interest for term deposits and other simple interest securities.

Portfolio Credit Framework Amounts Relative to Maximum Allocations

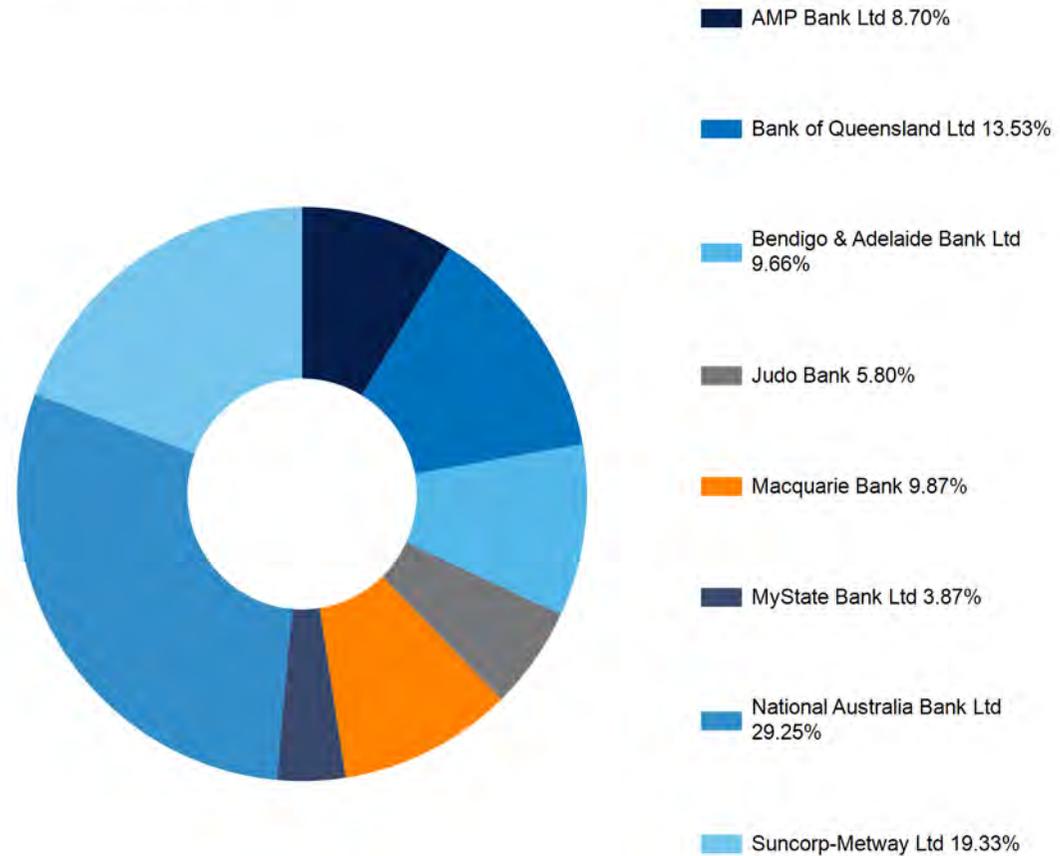


4. Counterparty Credit Framework As At 31 December 2022

Issuer	Rating Group	Face Value	% Total Value
AMP Bank Ltd	A2, BBB+ to BBB-	4,500,032.68	8.70%
Bank of Queensland Ltd	A+ to A-	7,000,000.00	13.53%
Bendigo & Adelaide Bank Ltd	A+ to A-	5,000,000.00	9.66%
Judo Bank	BBB+ to BBB-	3,000,000.00	5.80%
Macquarie Bank	A1	5,103,942.89	9.87%
MyState Bank Ltd	BBB+ to BBB-	2,000,000.00	3.87%
National Australia Bank Ltd	A1+, AA+ to AA-	15,132,743.78	29.25%
Suncorp-Metway Ltd	A+ to A-	10,000,000.00	19.33%
Portfolio Total		51,736,719.35	100.00%

Notes
1. An issuer may have multiple rating groups if they are associated with, as an example, holdings in both an At Call Deposits (short term rating) and a term deposit (long term rating) security.

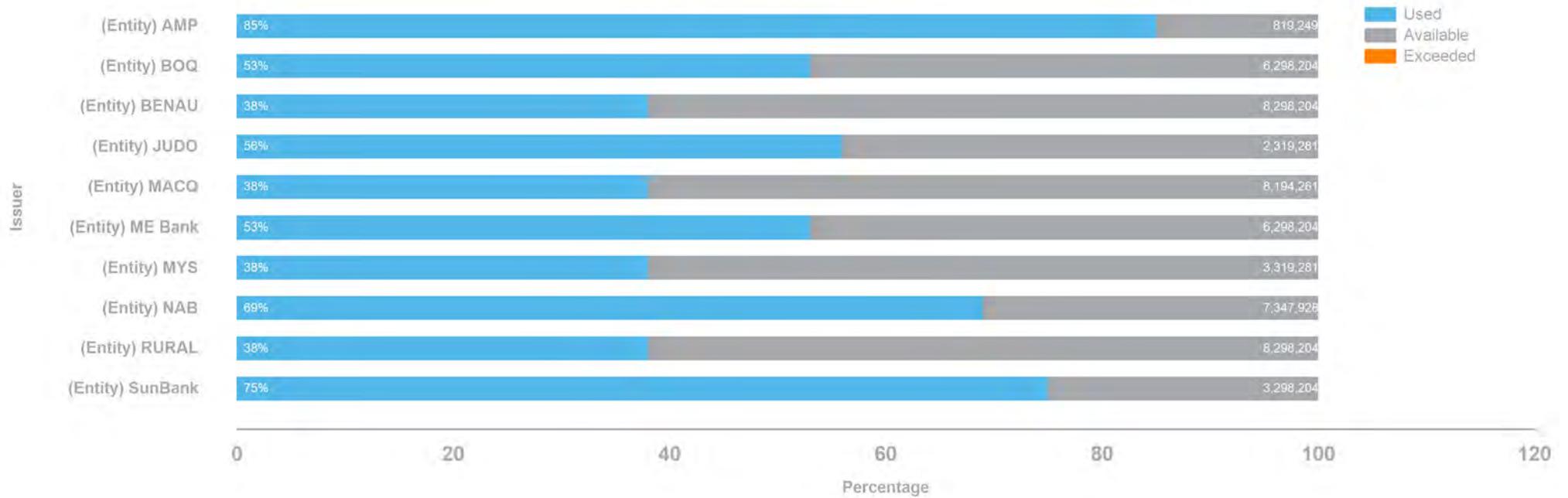
Face Value by Issuer



5. Issuer Trading Limits As At 31 December 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 53,192,814.43	85	15	819,249	0	0
Bank of Queensland Ltd		7,000,000.00	Entity	Tier 2	25.00	% of 53,192,814.43	53	47	6,298,204	0	0
Bendigo & Adelaide Bank Ltd		5,000,000.00	Entity	Tier 2	25.00	% of 53,192,814.43	38	62	8,298,204	0	0
Judo Bank		3,000,000.00	Entity	Tier 3	10.00	% of 53,192,814.43	56	44	2,319,281	0	0
Macquarie Bank		5,103,942.89	Entity	Tier 2	25.00	% of 53,192,814.43	38	62	8,194,261	0	0
Members Equity Bank Ltd	Bank of Queensland Ltd	7,000,000.00	Entity	Tier 2	25.00	% of 53,192,814.43	53	47	6,298,204	0	0
MyState Bank Ltd		2,000,000.00	Entity	Tier 3	10.00	% of 53,192,814.43	38	62	3,319,281	0	0
National Australia Bank Ltd		16,588,838.86	Entity	Tier 1	45.00	% of 53,192,814.43	69	31	7,347,928	0	0
Rural Bank Ltd	Bendigo & Adelaide Bank Ltd	5,000,000.00	Entity	Tier 2	25.00	% of 53,192,814.43	38	62	8,298,204	0	0
Suncorp-Metway Ltd		10,000,000.00	Entity	Tier 2	25.00	% of 53,192,814.43	75	25	3,298,204	0	0
		65,192,814.43							54,491,020		0
	(Excluding Parent Group Duplicates)	53,192,814.43									

Issuer Trading Limits

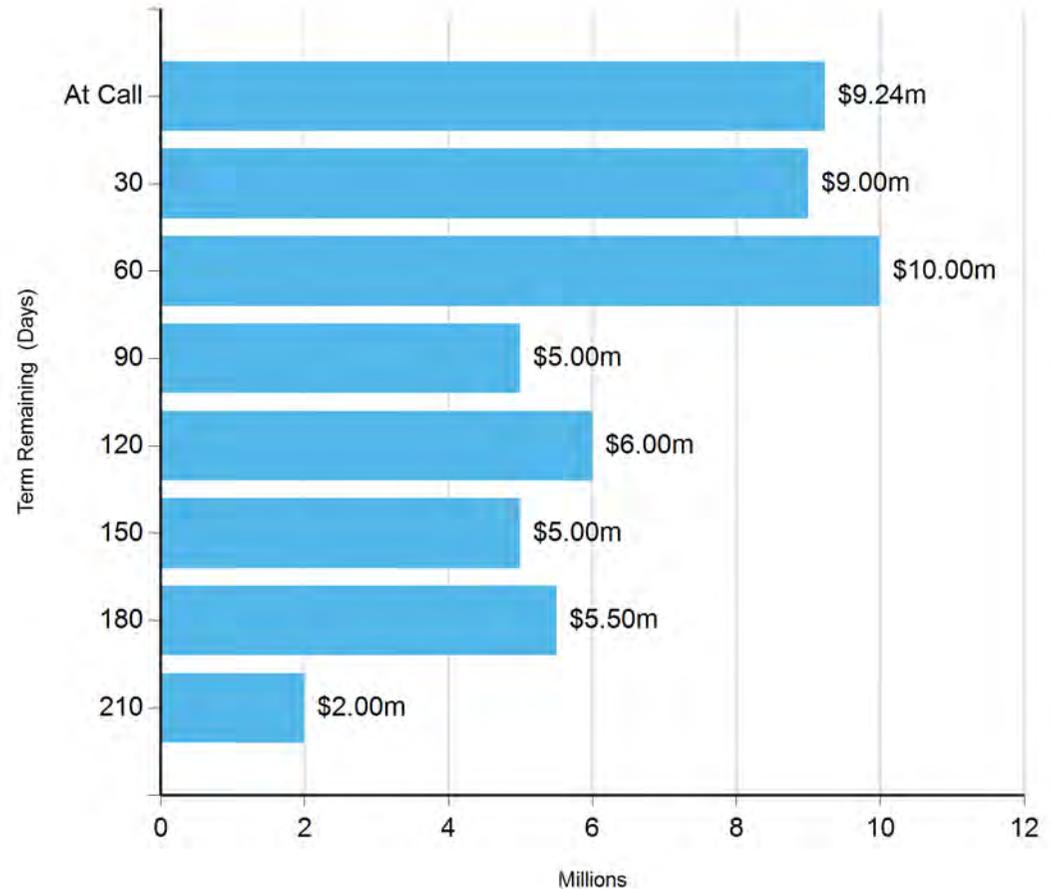


6. Portfolio by Term to Maturity As At 31 December 2022

Term Remaining (Days)	Face Value	% Total Value
At Call	9,236,719.35	17.85%
30	9,000,000.00	17.40%
60	10,000,000.00	19.33%
90	5,000,000.00	9.66%
120	6,000,000.00	11.60%
150	5,000,000.00	9.66%
180	5,500,000.00	10.63%
210	2,000,000.00	3.87%
Portfolio Total	51,736,719.35	100.00%

Note: Term Remaining is calculated using a weighted average life date (WAL) where appropriate and available otherwise the interim (initial) maturity date is used.

Face Value by Term Remaining



7. Portfolio Summary by Fossil Fuel Lending ADIs As At 31 December 2022

Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Status	% Total	Current Period
Non Fossil Fuel Lending ADIs		
Bendigo & Adelaide Bank Ltd	9.7%	5,000,000.00
Judo Bank	5.8%	3,000,000.00
MyState Bank Ltd	3.9%	2,000,000.00
Southern Cross CU	0.0%	0.00
Suncorp-Metway Ltd	19.3%	10,000,000.00
	38.6%	20,000,000.00
Fossil Fuel Lending ADIs		
AMP Bank Ltd	8.7%	4,500,032.68
Bank of Queensland Ltd	13.5%	7,000,000.00
Macquarie Bank	9.9%	5,103,942.89
National Australia Bank Ltd	29.2%	15,132,743.78
	61.3%	31,736,719.35
Total Portfolio		51,736,719.35

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 (38.7%)

Fossil Fuel Lending ADIs (61.3%)

Non Fossil Fuel Lending ADIs



Suncorp-Metway Ltd (50.0%)

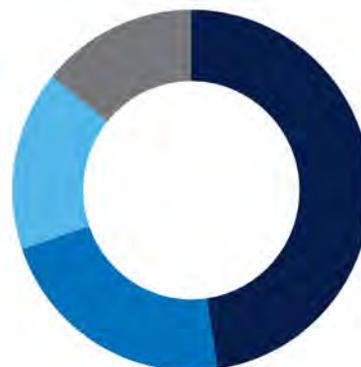
Bendigo & Adelaide Bank Ltd (25.0%)

Judo Bank (15.0%)

MyState Bank Ltd (10.0%)

Southern Cross CU (0.0%)

Fossil Fuel Lending ADIs



National Australia Bank Ltd (47.7%)

Bank of Queensland Ltd (22.1%)

Macquarie Bank (16.1%)

AMP Bank Ltd (14.2%)

8. Performance Statistics For Period Ending 31 December 2022

Trading Book	1 Month	3 Month	12 Month	Since Inception
City of Fremantle - Municipal				
Portfolio Return (1)	0.27%	0.65%	1.16%	1.37%
Performance Index (2)	0.25%	0.74%	1.25%	1.00%
Excess Performance (3)	0.02%	-0.09%	-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	3.47
Fossil Fuel Support - Simple Interest Only	3.88
Non Fossil Fuel Support - Simple Interest Only	3.85
Fossil Fuel Support - All Securities	3.23
Non Fossil Fuel Support - All Securities	3.85

9. Interest and Distribution Income For 1 December 2022 to 31 December 2022

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	MACQ 3.26 06 Dec 2022 90DAY TD	IEI244469	6 Dec 2022	2,000,000.00	16,076.71	Security Coupon Interest	City of Fremantle - Municipal
	SunBank 3.05 06 Dec 2022 90DAY TD	IEI244464	6 Dec 2022	2,000,000.00	15,041.10	Security Coupon Interest	City of Fremantle - Municipal
	AMP 1.1 12 Dec 2022 360DAY TD	IEI192007	12 Dec 2022	500,000.00	5,424.66	Security Coupon Interest	City of Fremantle - Municipal
	BENAU 2.85 12 Dec 2022 108DAY TD	IEI243881	12 Dec 2022	3,000,000.00	25,298.63	Security Coupon Interest	City of Fremantle - Municipal
	NAB 3.35 15 Dec 2022 90DAY TD	IEI247391	15 Dec 2022	1,000,000.00	8,260.27	Security Coupon Interest	City of Fremantle - Municipal
	SCC 3.45 15 Dec 2022 90DAY TD	IEI247390	15 Dec 2022	3,000,000.00	25,520.55	Security Coupon Interest	City of Fremantle - Municipal
	NAB 3.35 22 Dec 2022 97DAY TD	IEI247392	22 Dec 2022	1,000,000.00	8,902.74	Security Coupon Interest	City of Fremantle - Municipal
	MACQ 940312093 At Call	IEI268669	30 Dec 2022		13,062.17	Bank Interest	City of Fremantle - Municipal
					117,586.83		

10. Transactions For Period 1 December 2022 to 31 December 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
SunBank 4.13 06 Jun 2023 182DAY TD		LC158683	Acquisition	6 Dec 2022	6 Dec 2022	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
SunBank 4.07 11 Jan 2023 30DAY TD		LC158905	Acquisition	12 Dec 2022	12 Dec 2022	3,000,000.00	3,000,000.00	1.00000000	100.000	0.000	100.000	3,000,000.00
AMP 4.3 12 Jun 2023 182DAY TD		LC158907	Acquisition	12 Dec 2022	12 Dec 2022	500,000.00	500,000.00	1.00000000	100.000	0.000	100.000	500,000.00
NAB 4.2 13 Jun 2023 180DAY TD		LC159220	Acquisition	15 Dec 2022	15 Dec 2022	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
NAB 4.25 19 Jun 2023 179DAY TD		LC159470	Acquisition	22 Dec 2022	22 Dec 2022	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
JUDO 4.2 26 Jun 2023 186DAY TD		LC159473	Acquisition	22 Dec 2022	22 Dec 2022	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
JUDO 4.2 03 Jul 2023 193DAY TD		LC159476	Acquisition	22 Dec 2022	22 Dec 2022	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
JUDO 4.2 10 Jul 2023 200DAY TD		LC159477	Acquisition	22 Dec 2022	22 Dec 2022	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
												10,500,000.00

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

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Report Code: TEPACK050EXT-00.19

Report Description: Concise Investment Report Pack 50

Parameters:

Trading Entity: City of Fremantle

Trading Book: City of Fremantle - Municipal

Settlement Date Base

History Start Date: 1 Jan 2000

Prior Period End Date: 30 Nov 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

Meeting attachments – Ordinary Meeting of Council
18 January 2023



C2301-8 SCHEDULE OF PAYMENTS – DECEMBER 2022

ATTACHMENT 1 – Schedule of payments and listings

ATTACHMENT 2 – Purchase card transactions

Attachments viewed electronically